

**AMBUR MUNICIPALITY**  
**அம்பூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Generated Date : 31-Mar-2026 11:24

|                                                         |                                            | Present Year Amount (₹) | Previous Year Amount (₹) |
|---------------------------------------------------------|--------------------------------------------|-------------------------|--------------------------|
| <b>Income</b>                                           |                                            |                         |                          |
| 110                                                     | Tax Revenue                                | 1-1                     | 32626940.98              |
| 120                                                     | Assigned Revenues & Compensations          | 1-2                     | 107494                   |
| 130                                                     | Rental Income from Municipal Properties    | 1-3                     | 941141                   |
| 140                                                     | Fees & User Charges                        | 1-4                     | 17416910                 |
| 150                                                     | Sale & Hire Charges                        | 1-5                     | 2634250                  |
| 160                                                     | Revenue Grants, Contribution and Subsidies | 1-6                     | 281651513                |
| 170                                                     | Income from Investments                    | 1-7                     | -20000000                |
| 180                                                     | Other Income                               | 1-9                     | 16316                    |
| <b>Total</b>                                            |                                            |                         | <b>315394565</b>         |
| <b>Expenditure</b>                                      |                                            |                         |                          |
| 210                                                     | Establishment Expenses                     | 1-10                    | 190133844                |
| 220                                                     | Administrative Expenses                    | 1-11                    | 10794140                 |
| 230                                                     | Operations & Maintenance                   | 1-12                    | 189625749                |
| 240                                                     | Interest & Finance Charges                 | 1-13                    | 12054241                 |
| 250                                                     | Programme Expenses                         | 1-14                    | 12950                    |
| 280                                                     | Prior Period Item                          | 1-18                    | -865037                  |
| <b>Total</b>                                            |                                            |                         | <b>401755887</b>         |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                            |                         | <b>86361322.02</b>       |
|                                                         |                                            |                         | <b>0</b>                 |

**Commissioner**  
**Ambur Municipality**

# AMBUR MUNICIPALITY

## ஆம்பூர் நகராட்சி

### Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026,Fund Name : Revenue Fund,From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :31-Mar-2026 11:27

| Code No       | Description of Items                                     | Current Year Amount | Previous Year Amount |
|---------------|----------------------------------------------------------|---------------------|----------------------|
| <b>Income</b> |                                                          |                     |                      |
| 1100101       | PROPERTY TAX - RESIDENTIAL                               | 13909321.47         | 0                    |
| 1100102       | PROPERTY TAX - COMMERCIAL                                | 8371421.73          | 0                    |
| 1100103       | Property Tax - Industrial                                | 4100131.32          | 0                    |
| 1100104       | Property Tax - Vacant Sites                              | 1028902.46          | 0                    |
| 1101001       | PROFESSIONAL TAX                                         | 5217164             | 0                    |
| 1201002       | ENTERTAINMENT TAX                                        | 107494              | 0                    |
| 1301006       | FEES FOR BAYS IN BUS STAND                               | 825432              | 0                    |
| 1302001       | RENT ON BUILDINGS - STAFF QUARTERS                       | 0                   | 0                    |
| 1308005       | Pay And Use Toilet                                       | 115709              | 0                    |
| 1401001       | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 369195              | 0                    |
| 1401003       | BUILDING LICENCE FEES                                    | 213004              | 0                    |
| 1401101       | D&O Trade licence Fees                                   | 788600              | 0                    |
| 1401103       | BUILDING LICENCE FEES                                    | 7907674             | 0                    |
| 1401106       | Layout License Fees                                      | 51000               | 0                    |
| 1401301       | COPY APPLICATION FEES                                    | 372626              | 0                    |
| 1401302       | BIRTH & DEATH CERTIFICATE FEES                           | 47450               | 0                    |
| 1401303       | OTHER CERTIFICATE FEES                                   | 66500               | 0                    |
| 1401404       | LAYOUT SUBDIVISION FEE                                   | 135000              | 0                    |
| 1401405       | Unapproved layout - Development charges                  | 1029195             | 0                    |
| 1401408       | Layout Development Charges                               | 50790               | 0                    |
| 1402004       | OTHER PENALTIES                                          | 104152              | 0                    |
| 1402006       | INTEREST FOR DELAYED PAYMENT- PROPERTY TAX               | 349578              | 0                    |
| 1404009       | Other Fees                                               | 5100                | 0                    |
| 1405010       | SWM - USER CHARGES                                       | 5626260             | 0                    |
| 1407003       | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS                  | 230000              | 0                    |
| 1408003       | Misc. Recoveries                                         | 70786               | 0                    |
| 1501003       | Amma Unavagam-Sale Of Food                               | 997450              | 0                    |

| Code No            | Description of Items                                      | Current Year Amount | Previous Year Amount |
|--------------------|-----------------------------------------------------------|---------------------|----------------------|
| 1504001            | HIRE CHARGES FOR VEHICLES                                 | 1636800             | 0                    |
| 1601004            | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 281651513           | 0                    |
| 1701001            | INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | -20000000           | 0                    |
| 1808001            | OTHER INCOME                                              | 16316               | 0                    |
|                    | <b>Total</b>                                              | <b>315394565</b>    | <b>0</b>             |
| <b>Expenditure</b> |                                                           |                     |                      |
| 2101001            | PAY                                                       | 45620660            | 0                    |
| 2101002            | GRADE PAY                                                 | 0                   | 0                    |
| 2101003            | DEARNESS PAY                                              | 279740              | 0                    |
| 2101004            | DEARNESS ALLOWANCE                                        | 24782263            | 0                    |
| 2101005            | HOUSE RENT ALLOWANCE                                      | 2195496             | 0                    |
| 2101006            | CITY COMP. ALLOWANCE                                      | 0                   | 0                    |
| 2101007            | MEDICAL ALLOWANCE                                         | 320861              | 0                    |
| 2101008            | OTHER ALLOWANCE                                           | 28082               | 0                    |
| 2101010            | WAGES - OTHERS                                            | 66168582            | 0                    |
| 2101012            | EXGRATIA                                                  | 743305              | 0                    |
| 2102004            | SUPPLY OF UNIFORMS                                        | 274624              | 0                    |
| 2102006            | TRAINING PROGRAMME EXPENSES                               | 128000              | 0                    |
| 2102010            | HEALTH INSURANCE LOCAL BODY CONTRIBUTION                  | 1524678             | 0                    |
| 2102011            | LABOUR WELFARE FUND CONTRIBUTION                          | 2387846             | 0                    |
| 2102013            | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME                | 23680               | 0                    |
| 2102015            | CPF MANAGEMENT CONTRIBUTION                               | 3095135             | 0                    |
| 2102019            | CONVEYANCE ALLOWANCE                                      | 65345               | 0                    |
| 2102020            | WASHING ALLOWANCE                                         | 137997              | 0                    |
| 2102022            | Hill Allowance                                            | 0                   | 0                    |
| 2102023            | Uniform Stitching Charges for Workers                     | 29920               | 0                    |
| 2103005            | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES              | 42327630            | 0                    |
| 2201201            | TELEPHONE CHARGES                                         | 325444              | 0                    |
| 2201202            | INTERNET CHARGES                                          | 9599                | 0                    |
| 2201203            | POSTAGE AND TELEGRAM AND FAX CHARGES                      | 10000               | 0                    |
| 2202001            | BOOKS AND PERIODICALS AND MAGAZINES                       | 42440               | 0                    |
| 2202101            | STATIONERY AND PRINTING                                   | 3031497             | 0                    |
| 2203001            | TRAVEL EXPENSES                                           | 97002               | 0                    |
| 2204001            | VEHICLE INSURANCE                                         | 297795              | 0                    |

| Code No | Description of Items                                      | Current Year Amount | Previous Year Amount |
|---------|-----------------------------------------------------------|---------------------|----------------------|
| 2205002 | INTERNAL AUDIT FEES                                       | 74500               | 0                    |
| 2205102 | COURT FEES                                                | 55000               | 0                    |
| 2205104 | LEGAL & ARBITRATION EXPENSES                              | 174000              | 0                    |
| 2205202 | ENGINEERING CONSULTANCY                                   | 1700970             | 0                    |
| 2206001 | ADVERTISEMMENT CHARGES                                    | 2600895             | 0                    |
| 2206104 | HONORARIUM TO COUNCILLORS                                 | 2160000             | 0                    |
| 2208003 | OTHER EXPENSESE                                           | 214998              | 0                    |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /   | 18310551            | 0                    |
| 2301003 | POWER CHARGES FOR STREET LIGHTS                           | 7993325             | 0                    |
| 2303001 | PETROL                                                    | 14771               | 0                    |
| 2303002 | DIESEL                                                    | 2062296             | 0                    |
| 2303005 | SANITARY MATERIALS                                        | 927140              | 0                    |
| 2304002 | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                  | 696848              | 0                    |
| 2304003 | HIRE CHARGES FOR VEHICLES                                 | 171000              | 0                    |
| 2305001 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE     | 19987651            | 0                    |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS | 18282140            | 0                    |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS                    | 2464586             | 0                    |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY                       | 4508139             | 0                    |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS                     | 1767856             | 0                    |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD      | 81000000            | 0                    |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS                       | 10412033            | 0                    |
| 2305301 | Light Vehicles - Maintenance                              | 1641176             | 0                    |
| 2305302 | HEAVY VEHICLES - MAINTENANCE                              | 62190               | 0                    |
| 2305903 | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS             | 72000               | 0                    |
| 2308004 | FAIRS AND FESTIVALS                                       | 6831028             | 0                    |
| 2308009 | GARBAGE CLEARANCE                                         | 495600              | 0                    |
| 2308013 | ANIMAL BIRTH CONTROL                                      | 44250               | 0                    |
| 2308017 | Pauper Charges                                            | 5000                | 0                    |
| 2308019 | AMIMA UNAVAGAM                                            | 3715562             | 0                    |
| 2308020 | FUNERAL RITES                                             | 500000              | 0                    |
| 2308025 | OPERATING EXPENSES -COMMON KITCHEN                        | 7364284             | 0                    |
| 2308026 | Incentives to Citizen                                     | -153643             | 0                    |

| Code No                                          | Description of items                         | Current Year Amount | Previous Year Amount |
|--------------------------------------------------|----------------------------------------------|---------------------|----------------------|
| 2308028                                          | Operating Expenses - Food Scheme For Workers | 449966              | 0                    |
| 2403001                                          | INTEREST ON LOANS FROM TNUFIDCO              | 8940721             | 0                    |
| 2403003                                          | INTEREST ON LOANS FROM TNUJFSL               | 906246              | 0                    |
| 2403005                                          | INTEREST ON LOANS FROM TNUDF                 | 2207274             | 0                    |
| 2501001                                          | ELECTION EXPENSES                            | 12950               | 0                    |
| 2801001                                          | Taxes                                        | -813115             | 0                    |
| 2804001                                          | PRIOR YEAR INCOME                            | -51922              | 0                    |
| Total                                            |                                              | 401755887           | 0                    |
| 3109002-Gross Deficit of Expenditure over Income |                                              | 86361322.02         | 0                    |

Commissioner  
Ambur Municipality

*[Signature]*  
31/08/2022

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**  
**Trial Balance**

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 11:43:09

| S. No | Account Code | Account Head Name                                        | Opening Balance |           | Actuals  |             | Net Balance |             |
|-------|--------------|----------------------------------------------------------|-----------------|-----------|----------|-------------|-------------|-------------|
|       |              |                                                          | Debit(₹)        | Credit(₹) | Debit(₹) | Credit(₹)   | Debit(₹)    | Credit(₹)   |
| 1     | 1100101      | PROPERTY TAX - RESIDENTIAL                               | 0               | 0         | 0        | 13909321.47 | 0.0         | 13909321.47 |
| 2     | 1100102      | PROPERTY TAX - COMMERCIAL                                | 0               | 0         | 0        | 8371421.73  | 0.0         | 8371421.73  |
| 3     | 1100103      | Property Tax - Industrial                                | 0               | 0         | 0        | 4100131.32  | 0.0         | 4100131.32  |
| 4     | 1100104      | Property Tax - Vacant Sites                              | 0               | 0         | 0        | 1028902.46  | 0.0         | 1028902.46  |
| 5     | 1101001      | PROFESSIONAL TAX                                         | 0               | 0         | 0        | 5217164     | 0.0         | 5217164     |
| 6     | 1201002      | ENTERTAINMENT TAX                                        | 0               | 0         | 0        | 107494      | 0.0         | 107494      |
| 7     | 1301006      | FEES FOR BAYS IN BUS STAND                               | 0               | 0         | 0        | 825432      | 0.0         | 825432      |
| 8     | 1302001      | RENT ON BUILDINGS - STAFF QUARTERS                       | 0               | 0         | 0        | 0           | 0.0         | 0.0         |
| 9     | 1308005      | Pay And Use Toilet                                       | 0               | 0         | 0        | 115709      | 0.0         | 115709      |
| 10    | 1401001      | CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS | 0               | 0         | 0        | 369195      | 0.0         | 369195      |
| 11    | 1401003      | BUILDING LICENCE FEES                                    | 0               | 0         | 0        | 213004      | 0.0         | 213004      |
| 12    | 1401101      | D&O Trade Licence Fees                                   | 0               | 0         | 0        | 788600      | 0.0         | 788600      |
| 13    | 1401103      | BUILDING LICENCE FEES                                    | 0               | 0         | 0        | 7907674     | 0.0         | 7907674     |
| 14    | 1401106      | Layout License Fees                                      | 0               | 0         | 0        | 51000       | 0.0         | 51000       |
| 15    | 1401301      | COPY APPLICATION FEES                                    | 0               | 0         | 0        | 372626      | 0.0         | 372626      |
| 16    | 1401302      | BIRTH & DEATH CERTIFICATE FEES                           | 0               | 0         | 0        | 47450       | 0.0         | 47450       |
| 17    | 1401303      | OTHER CERTIFICATE FEES                                   | 0               | 0         | 0        | 66500       | 0.0         | 66500       |
| 18    | 1401404      | LAYOUT SUBDIVISION FEE                                   | 0               | 0         | 0        | 135000      | 0.0         | 135000      |
| 19    | 1401405      | Unapproved Layout - Development charges                  | 0               | 0         | 0        | 1029195     | 0.0         | 1029195     |
| 20    | 1401408      | Layout Development Charges                               | 0               | 0         | 0        | 50790       | 0.0         | 50790       |
| 21    | 1402004      | OTHER PENALTIES                                          | 0               | 0         | 0        | 104152      | 0.0         | 104152      |
| 22    | 1402006      | INTEREST FOR DELAYED PAYMENT- PROPERTY TAX               | 0               | 0         | 0        | 349578      | 0.0         | 349578      |
| 23    | 1404009      | Other Fees                                               | 0               | 0         | 0        | 5100        | 0.0         | 5100        |
| 24    | 1405010      | SWM - USER CHARGES                                       | 0               | 0         | 0        | 5626260     | 0.0         | 5626260     |
| 25    | 1407003      | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS                  | 0               | 0         | 0        | 230000      | 0.0         | 230000      |
| 26    | 1408003      | Misc. Recoveries                                         | 0               | 0         | 0        | 70786       | 0.0         | 70786       |

| S. No | Account Code | Account Head Name                                         | Opening Balance |           | Actuals  |           | Net Balance |           |
|-------|--------------|-----------------------------------------------------------|-----------------|-----------|----------|-----------|-------------|-----------|
|       |              |                                                           | Debit(₹)        | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹)    | Credit(₹) |
| 27    | 1501003      | Amma Unavaram-Sale Of Food                                | 0               | 0         | 0        | 997450    | 0.0         | 997450    |
| 28    | 1504001      | HIRE CHARGES FOR VEHICLES                                 | 0               | 0         | 0        | 1636800   | 0.0         | 1636800   |
| 29    | 1601004      | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 0               | 0         | 0        | 281651513 | 0.0         | 281651513 |
| 30    | 1701001      | INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | 0               | 0         | 20000000 | 0         | 20000000    | 0.0       |
| 31    | 1808001      | OTHER INCOME                                              | 0               | 0         | 0        | 16316     | 0.0         | 16316     |
| 32    | 2101001      | PAY                                                       | 0               | 0         | 45620660 | 0         | 45620660    | 0.0       |
| 33    | 2101002      | GRADE PAY                                                 | 0               | 0         | 0        | 0         | 0.0         | 0.0       |
| 34    | 2101003      | DEARNESS PAY                                              | 0               | 0         | 279740   | 0         | 279740      | 0.0       |
| 35    | 2101004      | DEARNESS ALLOWANCE                                        | 0               | 0         | 24782263 | 0         | 24782263    | 0.0       |
| 36    | 2101005      | HOUSE RENT ALLOWANCE                                      | 0               | 0         | 2195496  | 0         | 2195496     | 0.0       |
| 37    | 2101006      | CITY COMP. ALLOWANCE                                      | 0               | 0         | 0        | 0         | 0.0         | 0.0       |
| 38    | 2101007      | MEDICAL ALLOWANCE                                         | 0               | 0         | 320861   | 0         | 320861      | 0.0       |
| 39    | 2101008      | OTHER ALLOWANCE                                           | 0               | 0         | 28082    | 0         | 28082       | 0.0       |
| 40    | 2101010      | WAGES - OTHERS                                            | 0               | 0         | 66168582 | 0         | 66168582    | 0.0       |
| 41    | 2101012      | EXGRATIA                                                  | 0               | 0         | 743305   | 0         | 743305      | 0.0       |
| 42    | 2102004      | SUPPLY OF UNIFORMS                                        | 0               | 0         | 274624   | 0         | 274624      | 0.0       |
| 43    | 2102006      | TRAINING PROGRAMME EXPENSES                               | 0               | 0         | 128000   | 0         | 128000      | 0.0       |
| 44    | 2102010      | HEALTH INSURANCE LOCAL BODY CONTRIBUTION                  | 0               | 0         | 1524678  | 0         | 1524678     | 0.0       |
| 45    | 2102011      | LABOUR WELFARE FUND CONTRIBUTION                          | 0               | 0         | 2387846  | 0         | 2387846     | 0.0       |
| 46    | 2102013      | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME                | 0               | 0         | 23680    | 0         | 23680       | 0.0       |
| 47    | 2102015      | CPF MANAGEMENT CONTRIBUTION                               | 0               | 0         | 3095135  | 0         | 3095135     | 0.0       |
| 48    | 2102019      | CONVEYANCE ALLOWANCE                                      | 0               | 0         | 65345    | 0         | 65345       | 0.0       |
| 49    | 2102020      | WASHING ALLOWANCE                                         | 0               | 0         | 137997   | 0         | 137997      | 0.0       |
| 50    | 2102022      | Hill Allowance                                            | 0               | 0         | 0        | 0         | 0.0         | 0.0       |
| 51    | 2102023      | Uniform Stitching Charges for Workers                     | 0               | 0         | 29920    | 0         | 29920       | 0.0       |
| 52    | 2103005      | PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES              | 0               | 0         | 42327630 | 0         | 42327630    | 0.0       |
| 53    | 2201201      | TELEPHONE CHARGES                                         | 0               | 0         | 325444   | 0         | 325444      | 0.0       |
| 54    | 2201202      | INTERNET CHARGES                                          | 0               | 0         | 9599     | 0         | 9599        | 0.0       |
| 55    | 2201203      | POSTAGE AND TELEGRAM AND FAX CHARGES                      | 0               | 0         | 10000    | 0         | 10000       | 0.0       |

| S. No | Account Code | Account Head Name                                                        | Opening Balance |            | Actuals   |            | Net Balance |            |
|-------|--------------|--------------------------------------------------------------------------|-----------------|------------|-----------|------------|-------------|------------|
|       |              |                                                                          | Debit (₹)       | Credit (₹) | Debit (₹) | Credit (₹) | Debit (₹)   | Credit (₹) |
| 56    | 2202001      | BOOKS AND PERIODICALS AND MAGAZINES                                      | 0               | 0          | 42440     | 0          | 42440       | 0.0        |
| 57    | 2202101      | STATIONERY AND PRINTING                                                  | 0               | 0          | 3031497   | 0          | 3031497     | 0.0        |
| 58    | 2203001      | TRAVEL EXPENSES                                                          | 0               | 0          | 97002     | 0          | 97002       | 0.0        |
| 59    | 2204001      | VEHICLE INSURANCE                                                        | 0               | 0          | 297795    | 0          | 297795      | 0.0        |
| 60    | 2205002      | INTERNAL AUDIT FEES                                                      | 0               | 0          | 74500     | 0          | 74500       | 0.0        |
| 61    | 2205102      | COURT FEES                                                               | 0               | 0          | 55000     | 0          | 55000       | 0.0        |
| 62    | 2205104      | LEGAL & ARBITRATION EXPENSES                                             | 0               | 0          | 174000    | 0          | 174000      | 0.0        |
| 63    | 2205202      | ENGINEERING CONSULTANCY                                                  | 0               | 0          | 1700970   | 0          | 1700970     | 0.0        |
| 64    | 2206001      | ADVERTISEMENT CHARGES                                                    | 0               | 0          | 2600895   | 0          | 2600895     | 0.0        |
| 65    | 2206104      | HONORARIUM TO COUNCILLORS                                                | 0               | 0          | 2160000   | 0          | 2160000     | 0.0        |
| 66    | 2208003      | OTHER EXPENSE                                                            | 0               | 0          | 214998    | 0          | 214998      | 0.0        |
| 67    | 2301002      | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 0               | 0          | 18310551  | 0          | 18310551    | 0.0        |
| 68    | 2301003      | POWER CHARGES FOR STREET LIGHTS                                          | 0               | 0          | 7993325   | 0          | 7993325     | 0.0        |
| 69    | 2303001      | PETROL                                                                   | 0               | 0          | 14771     | 0          | 14771       | 0.0        |
| 70    | 2303002      | DIESEL                                                                   | 0               | 0          | 2062296   | 0          | 2062296     | 0.0        |
| 71    | 2303005      | SANITARY MATERIALS                                                       | 0               | 0          | 927140    | 0          | 927140      | 0.0        |
| 72    | 2304002      | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                                 | 0               | 0          | 931848    | 235000     | 696848      | 0.0        |
| 73    | 2304003      | HIRE CHARGES FOR VEHICLES                                                | 0               | 0          | 171000    | 0          | 171000      | 0.0        |
| 74    | 2305001      | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE                    | 0               | 0          | 19987651  | 0          | 19987651    | 0.0        |
| 75    | 2305005      | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS   | 0               | 0          | 18540240  | 258100     | 18282140    | 0.0        |
| 76    | 2305007      | MAINTENANCE EXPENSES FOR STREET LIGHTS                                   | 0               | 0          | 2464586   | 0          | 2464586     | 0.0        |
| 77    | 2305009      | MAINTENANCE EXPENSES - WATER SUPPLY                                      | 0               | 0          | 4508139   | 0          | 4508139     | 0.0        |
| 78    | 2305010      | MAINTENANCE EXPENSES - SEWERAGE WORKS                                    | 0               | 0          | 1767856   | 0          | 1767856     | 0.0        |
| 79    | 2305011      | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD                     | 0               | 0          | 81000000  | 0          | 81000000    | 0.0        |
| 80    | 2305202      | REPAIRS AND MAINTENANCE - BUILDINGS                                      | 0               | 0          | 10412033  | 0          | 10412033    | 0.0        |

| S. No | Account Code | Account Head Name                                  | Opening Balance |           | Actuals   |           | Net Balance |           |
|-------|--------------|----------------------------------------------------|-----------------|-----------|-----------|-----------|-------------|-----------|
|       |              |                                                    | Debit(₹)        | Credit(₹) | Debit(₹)  | Credit(₹) | Debit(₹)    | Credit(₹) |
| 81    | 2305301      | Light Vehicles - Maintenance                       | 0               | 0         | 1641176   | 0         | 1641176     | 0.0       |
| 82    | 2305302      | HEAVY VEHICLES - MAINTENANCE                       | 0               | 0         | 62190     | 0         | 62190       | 0.0       |
| 83    | 2305903      | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS      | 0               | 0         | 72000     | 0         | 72000       | 0.0       |
| 84    | 2308004      | FAIRS AND FESTIVALS                                | 0               | 0         | 6831028   | 0         | 6831028     | 0.0       |
| 85    | 2308009      | GARBAGE CLEARANCE                                  | 0               | 0         | 495600    | 0         | 495600      | 0.0       |
| 86    | 2308013      | ANIMAL BIRTH CONTROL                               | 0               | 0         | 44250     | 0         | 44250       | 0.0       |
| 87    | 2308017      | Pauper Charges                                     | 0               | 0         | 5000      | 0         | 5000        | 0.0       |
| 88    | 2308019      | AMMA UNAVAGAM                                      | 0               | 0         | 3715562   | 0         | 3715562     | 0.0       |
| 89    | 2308020      | FUNERAL RITES                                      | 0               | 0         | 500000    | 0         | 500000      | 0.0       |
| 90    | 2308025      | OPERATING EXPENSES - COMMON KITCHEN                | 0               | 0         | 7364284   | 0         | 7364284     | 0.0       |
| 91    | 2308026      | Incentives to Citizen                              | 0               | 0         | 282105    | 435748    | 0.0         | 153643    |
| 92    | 2308028      | Operating Expenses - Food Scheme For Workers       | 0               | 0         | 449966    | 0         | 449966      | 0.0       |
| 93    | 2403001      | INTEREST ON LOANS FROM TNUFIDCO                    | 0               | 0         | 8940721   | 0         | 8940721     | 0.0       |
| 94    | 2403003      | INTEREST ON LOANS FROM TNUFSL                      | 0               | 0         | 906246    | 0         | 906246      | 0.0       |
| 95    | 2403005      | INTEREST ON LOANS FROM TNUDE                       | 0               | 0         | 2207274   | 0         | 2207274     | 0.0       |
| 96    | 2501001      | ELECTION EXPENSES                                  | 0               | 0         | 12950     | 0         | 12950       | 0.0       |
| 97    | 2801001      | Taxes                                              | 0               | 0         | 0         | 813115    | 0.0         | 813115    |
| 98    | 2804001      | PRIOR YEAR INCOME                                  | 0               | 0         | 0         | 51922     | 0.0         | 51922     |
| 99    | 3202003      | NULLM Scheme - Grant                               | 269748          | 0         | 0         | 0         | 269748      | 0.0       |
| 100   | 3303002      | LOAN FROM TNUFIDCO                                 | 6844249         | 0         | 2523422   | 0         | 9367671     | 0.0       |
| 101   | 3303004      | LOAN FROM TNUFSL                                   | 0               | 0         | 201761    | 0         | 201761      | 0.0       |
| 102   | 3401001      | Tender Deposit - Contractors.                      | 0               | 4165815   | 14017950  | 6614684   | 3237451     | 0.0       |
| 103   | 3401002      | TENDER DEPOSIT- SUPPLIERS                          | 0               | 123719    | 0         | 97976     | 0.0         | 221695    |
| 104   | 3401003      | SECURITY DEPOSIT - CONTRACTORS                     | 0               | 2855362   | 21843022  | 6606363   | 12381297    | 0.0       |
| 105   | 3401004      | RETENTION AMOUNT                                   | 0               | 52449003  | 27304055  | 18804296  | 0.0         | 43949244  |
| 106   | 3402001      | Security Deposit - Lease                           | 103000          | 0         | 672000    | 0         | 775000      | 0.0       |
| 107   | 3408001      | DEPOSITS - OTHERS                                  | 0               | 101048    | 0         | 766950    | 0.0         | 867998    |
| 108   | 3408002      | Election Deposit                                   | 2000            | 0         | 0         | 0         | 2000        | 0.0       |
| 109   | 3408006      | Infrastructure Development and Amenity Fee Payable | 148540          | 0         | 0         | 0         | 148540      | 0.0       |
| 110   | 3501001      | POWER CHARGES - PAYABLE - STREET LIGHTS            | 1144843         | 0         | 0         | 0         | 1144843     | 0.0       |
| 111   | 3501003      | ACCOUNTS PAYABLE - CONTRACTORS                     | 0               | 18550379  | 394496143 | 411670439 | 0.0         | 35724675  |

| S. No | Account Code | Account Head Name                                                   | Opening Balance |           | Actuals  |           | Net Balance |           |
|-------|--------------|---------------------------------------------------------------------|-----------------|-----------|----------|-----------|-------------|-----------|
|       |              |                                                                     | Debit(₹)        | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹)    | Credit(₹) |
| 112   | 3501004      | ACCOUNTS PAYABLE - SUPPLIERS                                        | 0               | 51929     | 14254120 | 14718545  | 0.0         | 516354    |
| 113   | 3501005      | ACCOUNTS PAYABLE EXPENSES                                           | 0               | 931426    | 49935007 | 53535583  | 0.0         | 5132002   |
| 114   | 3501008      | OTHERS PAYABLE                                                      | 0               | 4265877   | 0        | 0         | 0.0         | 4265877   |
| 115   | 3501009      | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD | 0               | 0         | 81000000 | 81000000  | 0.0         | 0.0       |
| 116   | 3501011      | AUDIT FEES PAYABLE                                                  | 0               | 0         | 164933   | 74500     | 90433       | 0.0       |
| 117   | 3501101      | SALARIES & WAGES PAYABLE                                            | 0               | 2168262   | 47046466 | 49156350  | 0.0         | 4278146   |
| 118   | 3501201      | INTEREST PAYABLE                                                    | 104437          | 0         | 145717   | 0         | 250154      | 0.0       |
| 119   | 3502001      | PROVIDENT FUND RECOVERIES                                           | 1209415         | 0         | 7099157  | 5027934   | 3280638     | 0.0       |
| 120   | 3502002      | CO-OPERATIVE SOCIETY LOAN RECOVERIES                                | 0               | 675135    | 12831591 | 12536706  | 0.0         | 380250    |
| 121   | 3502005      | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES            | 10424           | 0         | 70000    | 31748     | 48676       | 0.0       |
| 122   | 3502006      | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES                          | 12838           | 0         | 63830    | 118434    | 0.0         | 41766     |
| 123   | 3502009      | It Deduction                                                        | 0               | 496277    | 1196730  | 760696    | 0.0         | 60243     |
| 124   | 3502011      | COURT RECOVERIES                                                    | 0               | 0         | 0        | 0         | 0.0         | 0.0       |
| 125   | 3502013      | INCOME TAX DEDUCTIONS - CONTRACTORS                                 | 479807          | 0         | 7087984  | 6756522   | 811269      | 0.0       |
| 126   | 3502014      | OTHER RECOVERIES                                                    | 0               | 10434422  | 1159068  | 1078057   | 0.0         | 10353411  |
| 127   | 3502017      | SERVICE TAX PAYABLE                                                 | 0               | 943676    | 0        | 482366    | 0.0         | 1426042   |
| 128   | 3502021      | CPE SUBSCRIPTION RECOVERIES                                         | 341116          | 0         | 2449957  | 3683254   | 0.0         | 892181    |
| 129   | 3502023      | Health Fund Subscription                                            | 0               | 313665    | 21900    | 300300    | 0.0         | 592065    |
| 130   | 3502025      | Manual Workers Geneneral Welfare Fund - LWF                         | 0               | 6435764   | 2238305  | 4374535   | 0.0         | 8571994   |
| 131   | 3502026      | FLAG DAY FUND COLLECTION                                            | 35750           | 0         | 197000   | 49550     | 183200      | 0.0       |
| 132   | 3502031      | EPF Recoveries Payable                                              | 0               | 770095    | 0        | 98206     | 0.0         | 868301    |
| 133   | 3502032      | CGST - PAYABLE                                                      | 241939          | 0         | 3686025  | 3278862   | 649102      | 0.0       |
| 134   | 3502033      | SGST - PAYABLE                                                      | 1017331         | 0         | 3686025  | 3278862   | 1424494     | 0.0       |
| 135   | 3502036      | Audit Objection - Recoveries payable                                | 0               | 0         | 0        | 0         | 0.0         | 0.0       |
| 136   | 3502038      | Journalist Welfare Board Fund Contribution                          | 0               | 3923      | 0        | 18837     | 0.0         | 22760     |
| 137   | 3503001      | Recoveries - Payable to Other Municipalities                        | 0               | 0         | 0        | 0         | 0.0         | 0.0       |
| 138   | 3503002      | LIBRARY CESS - PAYABLES                                             | 0               | 4540091   | 0        | 4902334   | 0.0         | 9442425   |

| S. No | Account Code | Account Head Name                                                    | Opening Balance |            | Actuals     |           | Net Balance |            |
|-------|--------------|----------------------------------------------------------------------|-----------------|------------|-------------|-----------|-------------|------------|
|       |              |                                                                      | Debit(₹)        | Credit(₹)  | Debit(₹)    | Credit(₹) | Debit(₹)    | Credit(₹)  |
| 139   | 3503007      | Developemnt Charges Payable to CMDA/ DTCP                            | 0               | 23660      | 0           | 45400     | 0.0         | 69060      |
| 140   | 3503009      | Infrastructure & Amenities Payable to CMDA/DTCP                      | 0               | 742498     | 742498      | 426008    | 0.0         | 426008     |
| 141   | 4106001      | OFFICE EQUIPMENTS - GROSS BLOCK                                      | 1631445         | 0          | 1732725     | 0         | 3364170     | 0.0        |
| 142   | 4107002      | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK | 11839321        | 0          | 9035527     | 0         | 20874848    | 0.0        |
| 143   | 4108002      | Computers and Printers                                               | 847659          | 0          | 0           | 0         | 847659      | 0.0        |
| 144   | 4121001      | PROJECTS - IN - PROGRESS ACCOUNT                                     | 195287524       | 0          | 158055358   | 0         | 353342882   | 0.0        |
| 145   | 4122001      | PROJECTS - IN - PROGRESS ACCOUNT                                     | 254233322       | 0          | 168446488   | 0         | 422679810   | 0.0        |
| 146   | 4123001      | PROJECTS - IN - PROGRESS ACCOUNT                                     | 15663960        | 0          | 5110000     | 0         | 20773960    | 0.0        |
| 147   | 4208001      | FIXED DEPOSIT                                                        | 17431000        | 0          | 27000000    | 0         | 44431000    | 0.0        |
| 148   | 4311001      | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT                   | 0               | 0          | 14096624.55 | 9434571   | 4662053.55  | 0.0        |
| 149   | 4311002      | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT                    | 0               | 0          | 8366571.29  | 6478686   | 1887885.29  | 0.0        |
| 150   | 4311003      | Property Tax - Recoverable - Industrial - Current                    | 0               | 0          | 4180705.32  | 2478554   | 1702151.32  | 0.0        |
| 151   | 4311004      | Property Tax - Recoverable - Vacant sites - Current                  | 0               | 0          | 1028902.46  | 229478    | 799424.46   | 0.0        |
| 152   | 4311005      | Property Tax - Recoverable - Others - Current                        | 0               | 0          | 14024       | 0         | 14024       | 0.0        |
| 153   | 4311006      | Property Tax - Recoverable - Residential - Arrears                   | 3503529.54      | 5382799.79 | 2136.92     | 7004382   | 0.0         | 8881515.33 |
| 154   | 4311007      | Property Tax - Recoverable - Commercial - Arrears                    | 941397.1        | 553084.33  | 158493.44   | 320740    | 226066.21   | 0.0        |
| 155   | 4311008      | Property Tax - Recoverable - Industrial - Arrears                    | 0               | 215843.62  | 0           | 99078     | 0.0         | 314921.62  |
| 156   | 4311009      | Property Tax - Recoverable - Vacant sites - Arrears                  | 602156.51       | 180013     | 811182      | 857663    | 375662.51   | 0.0        |
| 157   | 4311903      | PROFESSION TAX - RECOVERABLE - CURRENT                               | 0               | 0          | 5217164     | 4930263   | 286901      | 0.0        |
| 158   | 4311904      | PROFESSION TAX - RECOVERABLE - ARREARS                               | 435913          | 1540480    | 51922       | 2518665   | 0.0         | 3571310    |
| 159   | 4311907      | Water Supply and Drainage Tax - Recoverable - Residential - Current  | 0               | 0          | 0           | 2695648   | 0.0         | 2695648    |

| S. No | Account Code | Account Head Name                                                    | Opening Balance |           | Actuals  |           | Net Balance |           |
|-------|--------------|----------------------------------------------------------------------|-----------------|-----------|----------|-----------|-------------|-----------|
|       |              |                                                                      | Debit(₹)        | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹)    | Credit(₹) |
| 160   | 4311908      | Water Supply and Drainage Tax - Recoverable - Commercial - Current   | 0               | 0         | 0        | 1655342   | 0.0         | 1655342   |
| 161   | 4311909      | Water Supply and Drainage Tax - Recoverable - Industrial - Current   | 0               | 0         | 0        | 1246934   | 0.0         | 1246934   |
| 162   | 4311910      | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0               | 0         | 0        | 89622     | 0.0         | 89622     |
| 163   | 4311912      | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  | 0               | 4092871   | 0        | 4150958   | 0.0         | 8243829   |
| 164   | 4311913      | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   | 0               | 1757874   | 0        | 11696     | 0.0         | 1769570   |
| 165   | 4311914      | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   | 0               | 1303942   | 0        | 30691     | 0.0         | 1334633   |
| 166   | 4311915      | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 0               | 159990    | 0        | 140123    | 0.0         | 300113    |
| 167   | 4311917      | Education Tax - Recoverable - Residential - Current                  | 0               | 0         | 0        | 1036789   | 0.0         | 1036789   |
| 168   | 4311918      | Education Tax - Recoverable - Commercial - Current                   | 0               | 0         | 0        | 636714    | 0.0         | 636714    |
| 169   | 4311919      | Education Tax - Recoverable - Industrial - Current                   | 0               | 0         | 0        | 479595    | 0.0         | 479595    |
| 170   | 4311920      | Education Tax - Recoverable - Vacant Sites - Current                 | 0               | 0         | 0        | 34468     | 0.0         | 34468     |
| 171   | 4311921      | Education Tax - Recoverable - Residential - Arrears                  | 0               | 1574202   | 0        | 1596525   | 0.0         | 3170727   |
| 172   | 4311922      | Education Tax - Recoverable - Commercial - Arrears                   | 0               | 676124    | 0        | 4499      | 0.0         | 680623    |
| 173   | 4311923      | Education Tax - Recoverable - Industrial - Arrears                   | 0               | 501518    | 0        | 11802     | 0.0         | 513320    |
| 174   | 4311924      | Education Tax - Recoverable - Vacant Sites - Arrears                 | 0               | 61534     | 0        | 53903     | 0.0         | 115437    |
| 175   | 4313007      | SWM USER CHARGES RECOVERABLE - CURRENT                               | 1612874         | 0         | 5626260  | 3532803   | 3706331     | 0.0       |
| 176   | 4313008      | SWM USER CHARGES RECOVERABLE - ARREAR                                | 0               | 1715194   | 0        | 816473    | 0.0         | 2531667   |
| 177   | 4314001      | LEASE AMOUNT - RECOVERABLE - CURRENT                                 | 0               | 0         | 0        | 2435198   | 0.0         | 2435198   |

| S. No | Account Code | Account Head Name                                | Opening Balance |           | Actuals   |           | Net Balance |           |
|-------|--------------|--------------------------------------------------|-----------------|-----------|-----------|-----------|-------------|-----------|
|       |              |                                                  | Debit(₹)        | Credit(₹) | Debit(₹)  | Credit(₹) | Debit(₹)    | Credit(₹) |
| 178   | 4314002      | LEASE AMOUNT - RECOVERABLE - ARREARS             | 0               | 5243319   | 0         | 245478    | 0.0         | 5488797   |
| 179   | 4501001      | Cash Account                                     | 1050974         | 0         | 25690042  | 25506685  | 1234331     | 0.0       |
| 180   | 4502001      | Cheque Account                                   | 26721145        | 0         | 34216868  | 11386287  | 49551726    | 0.0       |
| 181   | 4502003      | POS TERMINAL - COLLECTION ACCOUNT                | 0               | 859000    | 0         | 0         | 0.0         | 859000    |
| 182   | 4502101      | RF-RECP. A/C-SYND-62542210005740                 | 0               | 14708618  | 33082425  | 40791911  | 0.0         | 22418104  |
| 183   | 4502102      | RF-PAY-A/C-SYND-62542210005736                   | 0               | 4326141   | 54336289  | 78969459  | 0.0         | 28959311  |
| 184   | 4502103      | 4502103 SUC A/C SYNDICATE BANK                   | 0               | 0         | 0         | 431200    | 0.0         | 431200    |
|       |              | 62542210005740                                   |                 |           |           |           |             |           |
| 185   | 4502105      | LC-RECP-PAY-A/C-SYND-62542210005717              | 2197734         | 0         | 2803446   | 8386289   | 0.0         | 3385109   |
| 186   | 4502106      | DEPOSIT-RECP-PAY-A/C-SYND-62542210005755         | 9908637         | 0         | 2967423   | 18314678  | 0.0         | 5438618   |
| 187   | 4502107      | AMMAUNAVAGAM-RECP-PAY-A/C-SYND-62542200169950    | 22550           | 0         | 978500    | 1149117   | 0.0         | 148067    |
| 188   | 4502108      | Service tax A/C 62542200170830                   | 0               | 965554    | 25000     | 530816    | 0.0         | 1471370   |
| 189   | 4502112      | WS&D-RECP-PAY-A/C-SYND-62542210005721            | 9900000         | 0         | 4690000   | 25206     | 14564794    | 0.0       |
| 190   | 4502118      | 40070182477-15TH CENTRAL FIN COMMISSION          | 0               | 34695503  | 0         | 21534995  | 0.0         | 56230498  |
| 191   | 4502119      | 4502119-Labour Fund-A/C.110036512469-Canara Bank | 0               | 0         | 2387846   | 2387846   | 0.0         | 0.0       |
| 192   | 4502120      | ELE EDU-REC-PAY-A/C-SYND-62542210005702          | 0               | 0         | 1700000   | 0         | 1700000     | 0.0       |
| 193   | 4502121      | 4502121-I and A Charges-110037583863-Canara Bank | 6900            | 0         | 758698    | 742498    | 23100       | 0.0       |
| 194   | 4502122      | 4502122-TURIP-A/CNo.110036355163-Canara Bank     | 0               | 12306380  | 0         | 104989    | 0.0         | 12411369  |
| 195   | 4502123      | MLA (2021-22)-7201471619-Indian Bank             | 0               | 87500     | 0         | 0         | 0.0         | 87500     |
| 196   | 4502124      | UNAPPROVED DEVELOPMENT CHARGES                   | 0               | 6400000   | 0         | 1750000   | 0.0         | 8150000   |
| 197   | 4502125      | Chief Ministers Morning Break Fast Scheme        | 0               | 2974665   | 10000     | 7269784   | 0.0         | 10234449  |
| 198   | 4502126      | SFC SNA Account No.7582909908-Indian Bank        | 19106595        | 0         | 227686895 | 234587608 | 12205882    | 0.0       |
| 199   | 4502127      | TURIF ACCOUNT INDIAN BANK                        | 0               | 82395110  | 0         | 41862232  | 0.0         | 124257342 |
| 200   | 4502128      | 4502128-SBI-KNMT-SNA -Account                    | 0               | 24383837  | 0         | 4210629   | 0.0         | 28594466  |
| 201   | 4502129      | Surcharge and Stamp Duty                         | 0               | 13783405  | 0         | 8300360   | 0.0         | 22083765  |

| S. No | Account Code | Account Head Name                            | Opening Balance |           | Actuals  |           | Net Balance |           |
|-------|--------------|----------------------------------------------|-----------------|-----------|----------|-----------|-------------|-----------|
|       |              |                                              | Debit(₹)        | Credit(₹) | Debit(₹) | Credit(₹) | Debit(₹)    | Credit(₹) |
| 202   | 4502130      | 4502130-IOB-MIACDS -SNA -Account             | 0               | 8239643   | 0        | 6932775   | 0.0         | 15172418  |
| 203   | 4502131      | 4502131-NNT-SNA -IOB                         | 0               | 7109750   | 0        | 2590716   | 0.0         | 9700466   |
| 204   | 4502132      | TURIP HOLDING ACCOUNT INDIAN BANK            | 0               | 7915424   | 0        | 11246353  | 0.0         | 19161777  |
| 205   | 4502133      | KNMT SNA ACCOUNT                             | 0               | 0         | 0        | 5897957   | 0.0         | 5897957   |
| 206   | 4502134      | 4502134-15th CFC SNA Account -SBI            | 0               | 0         | 0        | 12081505  | 0.0         | 12081505  |
| 207   | 4502135      | O and M and CGF Fund                         | 0               | 0         | 0        | 2140784   | 0.0         | 2140784   |
| 208   | 4502136      | School Improvement Grant and Anganwadi Infra | 0               | 0         | 0        | 7140654   | 0.0         | 7140654   |
| 209   | 4502137      | Special Fund                                 | 0               | 0         | 0        | 11034508  | 0.0         | 11034508  |
| 210   | 4502138      | 15th CFC SNA Account-SBI                     | 0               | 0         | 0        | 6393347   | 0.0         | 6393347   |
| 211   | 4502139      | Surcharge Stamp Duty TNPFTS SNA ACCOUNT      | 0               | 0         | 0        | 3310647   | 0.0         | 3310647   |
| 212   | 4502201      | SBM-SCHE-A/C-ICICI-156501000435              | 0               | 27644572  | 1400000  | 90000     | 0.0         | 26334572  |
| 213   | 4502202      | AMRUT-SCHE-A/C-ICICI-156501000439            | 0               | 23027950  | 0        | 146688600 | 0.0         | 169716550 |
| 214   | 4502203      | UGSS SCHEME                                  | 0               | 132287287 | 0        | 58096605  | 0.0         | 190383892 |
| 215   | 4502207      | 4502207-KNMT-ICICI BANK                      | 0               | 695514    | 0        | 6625883   | 0.0         | 7321397   |
| 216   | 4502211      | Wellness center Grant 15th Finance           | 0               | 0         | 0        | 4130000   | 0.0         | 4130000   |
| 217   | 4502212      | 15-CFC-ICICI Bank Ac.No.156501000635         | 0               | 0         | 0        | 1297019   | 0.0         | 1297019   |
| 218   | 4502213      | STREET LIGHT ESCROW ACCOUNT                  | 0               | 9469587   | 0        | 5564135   | 0.0         | 15033722  |
| 219   | 4502215      | SBM 2.0 SPARSH Account                       | 0               | 0         | 0        | 9782517   | 0.0         | 9782517   |
| 220   | 4502217      | SBM 2.0 Holding Account -923020011185192     | 0               | 0         | 0        | 124800    | 0.0         | 124800    |
| 221   | 4502501      | RF-ONLINE COLL-CUB-A/C-510909010039582       | 0               | 588034    | 14717847 | 21496544  | 0.0         | 7366731   |
| 222   | 4502601      | POS COLLECTION ACCOUNT                       | 0               | 1953747   | 2460329  | 4590000   | 0.0         | 4083418   |
| 223   | 4502701      | BBPS ACCOUNT                                 | 1376            | 0         | 91214    | 0         | 92590       | 0.0       |
| 224   | 4504103      | NRHM-SCHE-A/C-SYND-62542210028365            | 0               | 0         | 0        | 367409    | 0.0         | 367409    |
| 225   | 4504107      | SUH-SCHE-A/C-SYND-6254221002837              | 0               | 0         | 200000   | 720000    | 0.0         | 520000    |
| 226   | 4504112      | MLA-SCHE-A/C-SBI-10948067604                 | 0               | 0         | 0        | 88000     | 0.0         | 88000     |
| 227   | 4504113      | MP-SCHE-A/C-SBI-31180746381                  | 0               | 2160000   | 0        | 0         | 0.0         | 2160000   |
| 228   | 4506101      | SFC-GRANT-A/C-SBI-10948057933                | 0               | 93060865  | 15919192 | 35605957  | 0.0         | 112747630 |

| S. No | Account Code | Account Head Name                       | Opening Balance |             | Actuals    |            | Net Balance |            |
|-------|--------------|-----------------------------------------|-----------------|-------------|------------|------------|-------------|------------|
|       |              |                                         | Debit(₹)        | Credit(₹)   | Debit(₹)   | Credit(₹)  | Debit(₹)    | Credit(₹)  |
| 229   | 4506106      | SISRY-UWEP-GRANT-A/C-SBI-10948057671    | 0               | 0           | 1030552    | 0          | 1030552     | 0.0        |
| 230   | 4506124      | SBM2.0-A/C NO.921010039254817-AXIS BANK | 0               | 2921620     | 0          | 833000     | 0.0         | 3754620    |
| 231   | 4601001      | FESTIVAL ADVANCE                        | 0               | 32000       | 1320000    | 1008000    | 280000      | 0.0        |
| 232   | 4601002      | EDUCATION ADVANCE                       | 0               | 0           | 0          | 0          | 0.0         | 0.0        |
| 233   | 4601007      | MOTORCYCLE ADVANCE                      | 0               | 0           | 23094      | 3190       | 19904       | 0.0        |
| 234   | 4601009      | MARRIAGE ADVANCE                        | 0               | 0           | 400000     | 47600      | 352400      | 0.0        |
| 235   | 4605004      | IMMEDIATE RELIEF - ADVANCE              | 25000           | 0           | 0          | 0          | 25000       | 0.0        |
| 236   | 4605010      | Advance Recoverable Expenses            | 0               | 10000       | 0          | 3000       | 0.0         | 13000      |
| Total |              |                                         | 584936449.2     | 651002520.7 | 1956914182 | 1956914182 | 1418095951  | 1484162023 |

Commissioner  
Ambur Municipality

3/1/2023

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

**Printed Date : 31-Mar-2026 11:18:56**

| Liabilities |                                             |      |              | Balance Sheet |  |
|-------------|---------------------------------------------|------|--------------|---------------|--|
|             |                                             |      |              |               |  |
| 310         | Municipal (General) Fund                    | B-1  | -86361322.02 | -812638062    |  |
| 311         | Earmarked Funds                             | B-2  | 0            | 413757160     |  |
| 320         | Grants , Contribution for specific purposes | B-4  | -269748      | 2584149680    |  |
| 330         | Secured Loans                               | B-5  | -9569432     | 108809271     |  |
| 340         | Deposits Received                           | B-7  | 28494649     | 218264690.6   |  |
| 350         | Other Liabilities                           | B-9  | 75180751     | 168196348.2   |  |
| 360         | Provisions                                  | B-10 | 0            | 958818        |  |
| Total       |                                             |      | 7474897.98   | 2681497906    |  |
| Assets      |                                             |      |              | Balance Sheet |  |
|             |                                             |      |              |               |  |
| 410         | Fixed Assets                                | B-11 | 25086677     | 2309036660    |  |
| 411         | Accumulated Depreciation                    |      | 0            | -1364436259   |  |
| 412         | Capital Work - in - progress                |      | 796796652    | 1288572163    |  |
| 420         | Investments - General Fund                  | B-12 | 44431000     | 107815071     |  |
| 431         | Sundry Debtors (Receivables)                | B-15 | -33566273.61 | 33830505.25   |  |
| 450         | Cash and Bank balance                       | B-17 | -892003533   | 286214081.6   |  |
| 460         | Loans, Advances and Deposits                | B-18 | 664304       | 6065213.42    |  |
| 470         | Other Assets                                | B-19 | 0            | 14400471      |  |
| Total       |                                             |      | -58591173.61 | 2681497906    |  |

*h2*  
31/03/2026

*h2*  
31/03/2026  
**Commissioner**  
**Ambur Municipality**

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 14:16:29

| Liabilities |                                         |            |            |
|-------------|-----------------------------------------|------------|------------|
| 3109001     | ACCUMULATED SURPLUS / DEFICIT           | -898994604 | -812638062 |
| 3111001     | CONTRIBUTION FROM MUNICIPAL FUND        | 413757160  | 413757160  |
| 3201003     | AMRUT Scheme                            | 997036529  | 997036529  |
| 3202003     | NULM Scheme - Grant                     | 0          | 0          |
| 3202006     | TURIP Scheme Grant                      | 51471000   | 51471000   |
| 3203001     | CONTRIBUTIONS FROM THE GOVERNMENT       | 1214701462 | 1214701462 |
| 3203002     | GRANTS FROM THE GOVERNMENT              | 320616439  | 320616439  |
| 3208001     | Contributions From Private Parties      | 324250     | 324250     |
| 3303002     | LOAN FROM TUFIDCO                       | 27006374   | 29529796   |
| 3303004     | LOAN FROM TNUFSL                        | 77798239   | 78000000   |
| 3303005     | Loan from TNUDF                         | 1279475    | 1279475    |
| 3401001     | Tender Deposit - Contractors.           | 66231442.6 | 73634708.6 |
| 3401002     | TENDER DEPOSIT- SUPPLIERS               | 878692     | 780716     |
| 3401003     | SECURITY DEPOSIT - CONTRACTORS          | 13083284   | 28319943   |
| 3401004     | RETENTION AMOUNT                        | 94965519   | 103465278  |
| 3402001     | Security Deposit - Lease                | 9190441    | 9862441    |
| 3408001     | DEPOSITS - OTHERS                       | 2668554    | 1901604    |
| 3408002     | Election Deposit                        | 300000     | 300000     |
| 3408006     | Infrastructure Development and Amenity  | 0          | 0          |
|             | Fee Payable                             |            |            |
| 3501001     | POWER CHARGES - PAYABLE - STREET LIGHTS | 0          | 0          |
| 3501002     | SURVEY CHARGES - PAYABLE                | 1019974    | 1019974    |
| 3501003     | ACCOUNTS PAYABLE - CONTRACTORS          | 70548213   | 53373917   |
| 3501004     | ACCOUNTS PAYABLE - SUPPLIERS            | 464425     | 0          |
| 3501005     | ACCOUNTS PAYABLE EXPENSES               | 4218307    | 17731      |

GeneratedBy:

| Code No. | Description of Items                                                | Schedule No. | Current Year Amount | Previous Year Amount |
|----------|---------------------------------------------------------------------|--------------|---------------------|----------------------|
| 3501008  | OTHERS PAYABLE                                                      |              | 3833403             | 3833403              |
| 3501009  | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD |              | 1738485             | 1738485              |
| 3501011  | AUDIT FEES PAYABLE                                                  |              | -928                | 89505                |
| 3501101  | SALARIES & WAGES PAYABLE                                            |              | 5591271             | 3481387              |
| 3501103  | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.                       |              | 5800                | 5800                 |
| 3501104  | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE            |              | 1385115             | 1385115              |
| 3501201  | INTEREST PAYABLE                                                    |              | -150488             | -4771                |
| 3502001  | PROVIDENT FUND RECOVERIES                                           |              | -801076             | 1270147              |
| 3502002  | CO-OPERATIVE SOCIETY LOAN RECOVERIES                                |              | 1933202             | 2228087              |
| 3502005  | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES            |              | 98506               | 136758               |
| 3502006  | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES                          |              | 224841              | 170237               |
| 3502009  | It Deduction                                                        |              | 1052161             | 1488195              |
| 3502010  | RECOVERIES TOWARDS LOANS FROM BANKS                                 |              | 8390                | 8390                 |
| 3502011  | COURT RECOVERIES                                                    |              | 1575                | 1575                 |
| 3502012  | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                                   |              | 13818               | 13818                |
| 3502013  | INCOME TAX DEDUCTIONS - CONTRACTORS                                 |              | -370513             | -39051               |
| 3502014  | OTHER RECOVERIES                                                    |              | 29719751.6          | 29800762.6           |
| 3502015  | VAT - PAYABLE                                                       |              | 4036280             | 4036280              |
| 3502017  | SERVICE TAX PAYABLE                                                 |              | 5893593             | 5411227              |
| 3502018  | HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX                    |              | 1062                | 1062                 |
| 3502021  | CPF SUBSCRIPTION RECOVERIES                                         |              | 1870201             | 636904               |
| 3502022  | Contribution to CMDA/LPA Payable                                    |              | 10725659            | 10725659             |
| 3502023  | Health Fund Subscription                                            |              | 1895793             | 1617393              |
| 3502025  | Manual Workers Genenal Welfare Fund - LWF                           |              | 21439150.6          | 19302920.6           |

GeneratedBy:

| Cada No       | Description of Items                                      | Schedule No. | Current Year Amount | Previous Year Amount |
|---------------|-----------------------------------------------------------|--------------|---------------------|----------------------|
| 3502026       | FLAG DAY FUND COLLECTION                                  |              | -115110             | 32340                |
| 3502027       | Swachh Bharat Mission – IHHL                              |              | 352000              | 352000               |
| 3502031       | EPF Recoveries Payable                                    |              | -6219348            | -6317554             |
| 3502032       | CGST - PAYABLE                                            |              | -276706.4           | 130456.6             |
| 3502033       | SGST - PAYABLE                                            |              | -523291.4           | -116128.4            |
| 3502036       | Audit Objection - Recoveries payable                      |              | 30756               | 30756                |
| 3502038       | Journalist Welfare Board Fund Contribution                |              | 22760               | 3923                 |
| 3503001       | Recoveries - Payable to Other Municipalities              |              | 59268               | 59268                |
| 3503002       | LIBRARY CESS - PAYABLES                                   |              | 16179233.44         | 11274796.44          |
| 3503003       | WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS |              | 8831294             | 8831294              |
| 3503004       | EDUCATION TAX - PAYABLE CURRENT / ARREARS                 |              | 3834663             | 3834663              |
| 3503007       | Developemnt Charges Payable to CMDA/DTCP                  |              | 69060               | 23660                |
| 3503009       | Infrastructure & Amenities Payable to CMDA/DTCP           |              | 426008              | 742498               |
| 3504101       | ADVANCE COLLECTION OF PROPERTY TAX                        |              | 6852924.31          | 6852924.31           |
| 3504102       | ADVANCE COLLECTION - OTHER REVENUES                       |              | 710541              | 710541               |
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS        |              | 958818              | 958818               |
| <b>Total</b>  |                                                           |              | <b>2589903098</b>   | <b>2681497906</b>    |
| <b>Assets</b> |                                                           |              |                     |                      |
| 4101001       | LAND-GROSS BLOCK                                          |              | 88209004            | 88209004             |
| 4102001       | BUILDINGS - GROSS BLOCK                                   |              | 356923845           | 356923845            |
| 4103001       | SUBWAYS AND CAUSE WAYS - GROSS BLOCK                      |              | 2328015             | 2328015              |
| 4103002       | BRIDGES AND FLYOVERS - GROSS BLOCK                        |              | 2625498             | 2625498              |
| 4103003       | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                |              | 739457538           | 739457538            |

| Code No | Description of Assets                                                    | Schedule No. | Current Year Amount | Previous Year Amount |
|---------|--------------------------------------------------------------------------|--------------|---------------------|----------------------|
| 4103004 | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK                           |              | 563898714           | 563898714            |
| 4103005 | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK                                 |              | 1448611             | 1448611              |
| 4103101 | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK               |              | 295225334           | 295225334            |
| 4103201 | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK |              | 92387757            | 92387757             |
| 4103202 | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK                        |              | 20502425            | 20502425             |
| 4104001 | PLANT AND MACHINERIES - GROSS BLOCK                                      |              | 10565692            | 10565692             |
| 4104002 | TOOLS & PLANT - GROSS BLOCK                                              |              | 1881293             | 1881293              |
| 4105001 | HEAVY VEHICLES - GROSS BLOCK                                             |              | 8926494             | 8926494              |
| 4105002 | LIGHT VEHICLES - GROSS BLOCK                                             |              | 15548908            | 15548908             |
| 4105003 | OTHER VEHICLES - GROSS BLOCK                                             |              | 12608512            | 12608512             |
| 4106001 | OFFICE EQUIPMENTS - GROSS BLOCK                                          |              | 1732725             | 0                    |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                            |              | 17191764            | 17191764             |
| 4107002 | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK     |              | 84487540            | 75452013             |
| 4108002 | Computers and Printers                                                   |              | 3855243             | 3855243              |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                                     |              | -96132355           | -96132355            |
| 4113001 | SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION                         |              | -2178445            | -2178445             |
| 4113002 | BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION                          |              | -2153737            | -2153737             |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION                  |              | -461103841          | -461103841           |
| 4113004 | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION              |              | -463939593          | -463939593           |
| 4113005 | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION                    |              | -1444783            | -1444783             |

| Code No | Description of Items                                                               | Schedule No. | Current Year Amount | Previous Year Amount |
|---------|------------------------------------------------------------------------------------|--------------|---------------------|----------------------|
| 4113101 | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION            |              | -213103808          | -213103808           |
| 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION                 |              | -11999331           | -11999331            |
| 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION                      |              | -11379846           | -11379846            |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                                       |              | -5993309            | -5993309             |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                                           |              | -1627297            | -1627297             |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                                          |              | -6955605            | -6955605             |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                                          |              | -13905236           | -13905236            |
| 4115003 | OTHER VEHICLES - ACCUMULATED DEPRECIATION                                          |              | -12341693           | -12341693            |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                         |              | -14028056           | -14028056            |
| 4117002 | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION |              | -46149324           | -46149324            |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                                                   |              | 158055358           | 0                    |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                                                   |              | 166446488           | -2000000             |
| 4123001 | PROJECTS - IN - PROGRESS ACCOUNT                                                   |              | 1295682163          | 1290572163           |
| 4208001 | FIXED DEPOSIT                                                                      |              | 134815071           | 107815071            |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT                                 |              | 8969362.45          | 4313122.9            |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT                                  |              | 2563968.68          | 678053.39            |
| 4311003 | Property Tax - Recoverable - Industrial - Current                                  |              | 1872967.21          | 170815.89            |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current                                |              | 1297132.48          | 497924.02            |

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| Code No | Description of Items                                                 | Schedule No. | Current Year Amount | Previous Year Amount |
|---------|----------------------------------------------------------------------|--------------|---------------------|----------------------|
| 4311005 | Property Tax - Recoverable - Others - Current                        |              | 14024               | 0                    |
| 4311006 | Property Tax - Recoverable - Residential - Arrears                   |              | 704900.25           | 7708382.33           |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears                    |              | 265501.67           | 427748.23            |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears                    |              | -75937.12           | 23140.88             |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears                  |              | 710951.61           | 759807.61            |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                               |              | 2341772             | 2054871              |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS                               |              | 7346536             | 9813279              |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - Current  |              | -2695648            | 0                    |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - Current   |              | -1655342            | 0                    |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Current   |              | -1246934            | 0                    |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current |              | -89622              | 0                    |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  |              | -4150958            | 0                    |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   |              | -11696              | 0                    |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   |              | -30691              | 0                    |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears |              | -140123             | 0                    |
| 4311917 | Education Tax - Recoverable - Residential - Current                  |              | -1036789            | 0                    |
| 4311918 | Education Tax - Recoverable - Commercial - Current                   |              | -636714             | 0                    |

| Code No | Description of Item                                  | Schedule No. | Current Year Amount | Previous Year Amount |
|---------|------------------------------------------------------|--------------|---------------------|----------------------|
| 4311919 | Education Tax - Recoverable - Industrial - Current   |              | -479595             | 0                    |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current |              | -34468              | 0                    |
| 4311921 | Education Tax - Recoverable - Residential - Arrears  |              | -1596525            | 0                    |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears   |              | -4499               | 0                    |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears   |              | -11802              | 0                    |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears |              | -53903              | 0                    |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT               |              | 3630477             | 1540500              |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR                |              | 1585818             | 2402711              |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT                 |              | -1617997            | 817201               |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS                 |              | 2296640             | 2542118              |
| 4314038 | Supply Of Office Materials                           |              | 80830               | 80830                |
| 4501001 | Cash Account                                         |              | 203771              | 0                    |
| 4502001 | Cheque Account                                       |              | 22830581            | 0                    |
| 4502003 | POS TERMINAL - COLLECTION ACCOUNT                    |              | 0                   | 0                    |
| 4502101 | RF-RECPT. A/C-SYND-62542210005740                    |              | -778407.17          | 6931078.83           |
| 4502102 | RF-PAY-A/C-SYND-62542210005736                       |              | -23479763.69        | 1153406.31           |
| 4502103 | 4502103 SUC A/C SYNDICATE BANK<br>62542210005740     |              | 2254606.66          | 2685806.66           |
| 4502105 | LC-RECPT-PAY-A/C-SYND-62542210005717                 |              | 1397305.33          | 6980148.33           |
| 4502106 | DEPOSIT-RECP-PAY-A/C-SYND-<br>62542210005755         |              | -8605438.19         | 6741816.81           |
| 4502107 | AMMAUNAVAGAM-RECP-PAY-A/C-SYND-<br>62542200169950    |              | 206366.51           | 376983.51            |
| 4502108 | Service tax A/C 62542200170830                       |              | -335857.12          | 169958.88            |

GeneratedBy:

| Code No | Description of Items                             | Shedule No. | Current Year Amount | Previous Year Amount |
|---------|--------------------------------------------------|-------------|---------------------|----------------------|
| 4502109 | CAPITAL FUND-PAY-A/C-SBI-10948058109             |             | 92926.99            | 92926.99             |
| 4502110 | GF-TREA-A/C-SBI-10948527071                      |             | 270422.83           | 270422.83            |
| 4502112 | WS&D-RECPT-PAY-A/C-SYND-62542210005721           |             | 4664794             | 0                    |
| 4502115 | UNSPENT LOAN                                     |             | 706.3               | 706.3                |
| 4502118 | 40070182477-15TH CENTRAL FIN COMMISSION          |             | 10735781.5          | 32270776.5           |
| 4502119 | 4502119-Labour Fund-A/C.110036512469-Canara Bank |             | 61760               | 61760                |
| 4502120 | ELE EDU-REC-PAY-A/C-SYND-62542210005702          |             | 1700000             | 0                    |
| 4502121 | 4502121-I and A Charges-110037583863-Canara Bank |             | 46262               | 30062                |
| 4502122 | 4502122-TURIP-A/CNo.110036355163-Canara Bank     |             | 559978.85           | 664967.85            |
| 4502123 | MLA (2021-22)-7201471619-Indian Bank             |             | 907173.3            | 907173.3             |
| 4502124 | UNAPPROVED DEVELOPMENT CHARGES                   |             | 4127072.01          | 5877072.01           |
| 4502125 | Chief Ministers Morning Break Fast Scheme        |             | -6167493.55         | 1092290.45           |
| 4502126 | SFC SNA Account No.7582909908-Indian Bank        |             | 10010996            | 16911709             |
| 4502127 | TURIF ACCOUNT INDIAN BANK                        |             | -41862232           | 0                    |
| 4502128 | 4502128-SBI-KNMT-SNA -Account                    |             | -4210629            | 0                    |
| 4502129 | Surcharge and Stamp Duty                         |             | -7671979.23         | 628380.77            |
| 4502130 | 4502130-IOB-MLACDS -SNA -Account                 |             | -6932775            | 0                    |
| 4502131 | 4502131-NNT-SNA -IOB                             |             | -2590716            | 0                    |
| 4502132 | TURIP HOLDING ACCOUNT INDIAN BANK                |             | -11246353           | 0                    |
| 4502133 | KNMT SNA ACCOUNT                                 |             | -5897957            | 0                    |
| 4502134 | 4502134-15th CFC SNA Account -SBI                |             | -12081505           | 0                    |
| 4502135 | O and M and CGF Fund                             |             | -2140784            | 0                    |
| 4502136 | School Improvement Grant and Anganwadi infra     |             | -7140654            | 0                    |
| 4502137 | Special Fund                                     |             | -11034508           | 0                    |
| 4502138 | 15th CFC SNA Account-SBI                         |             | -6393347            | 0                    |

GeneratedBy:

| Code No | Description of Items                                 | Module No. | Current Year Amount | Previous Year Amount |
|---------|------------------------------------------------------|------------|---------------------|----------------------|
| 4502139 | Surcharge Stamp Duty TNPFTS SNA <sup>*</sup> ACCOUNT |            | -3310647            | 0                    |
| 4502201 | SBM-SCHE-A/C-ICICI-156501000435                      |            | 19963020.73         | 18653020.73          |
| 4502202 | AMRUT-SCHE-A/C-ICICI-156501000439                    |            | -20701033           | 125987567            |
| 4502203 | UGSS SCHEME                                          |            | -30878168.64        | 27218436.36          |
| 4502207 | 4502207-KNMT-ICICI BANK                              |            | -1029226            | 5596657              |
| 4502209 | 4502209-NNT(Govt Grant)-156501000632-ICICI           |            | 254                 | 254                  |
| 4502210 | 4502210-NNT (Public Cont)-156501000631-ICICI         |            | 339747              | 339747               |
| 4502211 | Wellness center Grant 15th Finance                   |            | -3537796            | 592204               |
| 4502212 | 15-CFC-ICICI Bank Ac.No.156501000635                 |            | -1297019            | 0                    |
| 4502213 | STREET LIGHT ESCROW ACCOUNT                          |            | 2673047             | 8237182              |
| 4502215 | SBM 2.0 SPARSH Account                               |            | -9782517            | 0                    |
| 4502217 | SBM 2.0 Holding Account -923020011185192             |            | -124800             | 0                    |
| 4502501 | RF-ONLINE COLL-CUB-A/C-510909010039582               |            | -619971             | 6158726              |
| 4502601 | POS COLLECTION ACCOUNT                               |            | -1364789.72         | 762900.28            |
| 4502701 | BBPS ACCOUNT                                         |            | 94615               | 3401                 |
| 4504103 | NRHM-SCHE-A/C-SYND-62542210028365                    |            | -152367.53          | 215041.47            |
| 4504104 | SM&IN-SCHE-A/C-SYND-62542210028308                   |            | 367816.94           | 367816.94            |
| 4504105 | SEP-SCHE-A/C-SYND-6254221002822                      |            | 47631.28            | 47631.28             |
| 4504107 | SUH-SCHE-A/C-SYND-6254221002837                      |            | 3729.41             | 523729.41            |
| 4504108 | SUSV-SCHE-A/C-SYND-62542210028331                    |            | 59041.84            | 59041.84             |
| 4504109 | IEC-SCHE-A/C-SYND-62542210028346                     |            | 644883.89           | 644883.89            |
| 4504110 | IUDM-SCHE-A/C-SBI-32161628423                        |            | 59582               | 59582                |
| 4504111 | SRP-SCHE-A/C-SBI-31467031721                         |            | 241                 | 241                  |
| 4504112 | MLA-SCHE-A/C-SBI-10948067604                         |            | 677628.59           | 765628.59            |
| 4504113 | MP-SCHE-A/C-SBI-31180746381                          |            | 29553               | 29553                |
| 4506101 | SFC-GRANT-A/C-SBI-10948057933                        |            | -13597333.42        | 6089431.58           |
| 4506102 | 14 FINA-GRANT-A/C-SBI-10948056554                    |            | 1084.76             | 1084.76              |
| 4506106 | SJSRY-UWEP-GRANT-A/C-SBI-10948057671                 |            | 1030552             | 0                    |

GeneratedBy:

| Code No | Description of Items                      | Statute No. | Current Year Amount | Previous Year Amount |
|---------|-------------------------------------------|-------------|---------------------|----------------------|
| 4506116 | NSDP                                      |             | 105                 | 105                  |
| 4506118 | DDP                                       |             | 11886               | 11886                |
| 4506121 | SJSRY-GREEN BELT                          |             | 86                  | 86                   |
| 4506123 | SSS-Scheme                                |             | 796.1               | 796.1                |
| 4506124 | SBM2.0-A/C NO.921010039254817-AXIS BANK   |             | -833000             | 0                    |
| 4601001 | FESTIVAL ADVANCE                          |             | 1128680             | 816680               |
| 4601002 | EDUCATION ADVANCE                         |             | 0                   | 0                    |
| 4601007 | MOTORCYCLE ADVANCE                        |             | 36975               | 17071                |
| 4601009 | MARRIAGE ADVANCE                          |             | 356288              | 3888                 |
| 4605004 | IMMEDIATE RELIEF - ADVANCE                |             | 125000              | 125000               |
| 4605010 | Advance Recoverable Expenses              |             | 4574555.42          | 4577555.42           |
| 4606001 | DEPOSITS - RECOVERABLE:                   |             | 504823              | 504823               |
| 4608005 | SGST - CREDIT                             |             | 20196               | 20196                |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND  |             | -9687502            | -9687502             |
| 4702002 | PAYABLE TO ELEMENTARY EDUCATION FUND      |             | -9076718            | -9076718             |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND         |             | 32922200            | 32922200             |
| 4702005 | RECEIVABLE FROM ELEMENTARY EDUCATION FUND |             | 242491              | 242491               |
| Total   |                                           |             | 2589903098          | 2681497906           |

Commissioner  
Aundur Municipality

*[Signature]*  
\$105 Year 2015/16