

# AMBUR MUNICIPALITY ஆம்பூர் நகராட்சி Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date :

Generated Date :31-Mar-2026 12:53

| Code No.           | Description of Items                                    | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------------------------|--------------|------------------------|-------------------------|
| <b>Income</b>      |                                                         |              |                        |                         |
| 110                | Tax Revenue                                             | I-1          | 21942175.58            | 0                       |
| 130                | Rental Income from Municipal Properties                 | I-3          | 0                      | 0                       |
| 140                | Fees & User Charges                                     | I-4          | 32894143               | 0                       |
|                    | <b>Total</b>                                            |              | <b>54836318.58</b>     | <b>0</b>                |
| <b>Expenditure</b> |                                                         |              |                        |                         |
| 210                | Establishment Expenses                                  | I-10         | 3304092                | 0                       |
| 230                | Operations & Maintenance                                | I-12         | 17536393               | 0                       |
| 280                | Prior Period Item                                       | I-18         | -660668                | 0                       |
|                    | <b>Total</b>                                            |              | <b>20179817</b>        | <b>0</b>                |
|                    | <b>3109002-Gross Surplus of Income over Expenditure</b> |              | <b>34656501.58</b>     | <b>0</b>                |

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

**Input Parameter:** Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date :

**Generated Date :31-Mar-2026 12:55**

| Income      |                                                         |                    |  |          |
|-------------|---------------------------------------------------------|--------------------|--|----------|
| 1100201     | Water Supply and Drainage Tax - Residential             | 11277851.29        |  | 0        |
| 1100202     | Water Supply and Drainage Tax - Commercial              | 6718273.51         |  | 0        |
| 1100203     | Water Supply and Drainage Tax - Industrial              | 3111319.59         |  | 0        |
| 1100204     | Water Supply and Drainage Tax - Vacant Sites            | 834731.19          |  | 0        |
| 1302001     | RENT ON BUILDINGS - STAFF QUARTERS                      | 0                  |  | 0        |
| 1401301     | COPY APPLICATION FEES                                   | 400                |  | 0        |
| 1405002     | UGD MONTHLY CHARGES                                     | 22359015           |  | 0        |
| 1405004     | METERED/ TAP RATE WATER CHARGES                         | 9386836            |  | 0        |
| 1407001     | Road Cutting Restoration Charge                         | 335772             |  | 0        |
| 1407002     | Initial Amount for New Water Supply Connections         | 320616             |  | 0        |
| 1407003     | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS                 | 431908             |  | 0        |
| 1407005     | Under Ground Sewerage Connection Charges                | 3900               |  | 0        |
| 1407014     | Water Supply Inspection Charges                         | 51946              |  | 0        |
| 1407015     | Sewerage Inspection Charges                             | 3750               |  | 0        |
| 1408003     | Misc. Recoveries                                        | 0                  |  | 0        |
|             | <b>Total</b>                                            | <b>54836318.58</b> |  | <b>0</b> |
| Expenditure |                                                         |                    |  |          |
| 2101001     | PAY                                                     | 2003802            |  | 0        |
| 2101002     | GRADE PAY                                               | 0                  |  | 0        |
| 2101004     | DEARNESS ALLOWANCE                                      | 1154748            |  | 0        |
| 2101005     | HOUSE RENT ALLOWANCE                                    | 107503             |  | 0        |
| 2101006     | CITY COMP. ALLOWANCE                                    | 0                  |  | 0        |
| 2101007     | MEDICAL ALLOWANCE                                       | 14681              |  | 0        |
| 2101008     | OTHER ALLOWANCE                                         | 1440               |  | 0        |
| 2101012     | EXGRATIA                                                | 12000              |  | 0        |
| 2102019     | CONVEYANCE ALLOWANCE                                    | 7718               |  | 0        |
| 2102020     | WASHING ALLOWANCE                                       | 2200               |  | 0        |
| 2305009     | MAINTENANCE EXPENSES - WATER SUPPLY                     | 17781451           |  | 0        |
| 2305302     | HEAVY VEHICLES - MAINTENANCE                            | 143050             |  | 0        |
| 2801001     | Taxes                                                   | -660668            |  | 0        |
|             | <b>Total</b>                                            | <b>20567925</b>    |  | <b>0</b> |
|             | <b>3109002-Gross Surplus of Income over Expenditure</b> | <b>34268393.58</b> |  | <b>0</b> |

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

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 12:06:31

| S.No | Account Code | Account Head Name                               | Opening Balance |           | Actuals  |             | Net Balance |             |
|------|--------------|-------------------------------------------------|-----------------|-----------|----------|-------------|-------------|-------------|
|      |              |                                                 | Debit(₹)        | Credit(₹) | Debit(₹) | Credit(₹)   | Debit(₹)    | Credit(₹)   |
| 1    | 1100201      | Water Supply and Drainage Tax - Residential     | 0               | 0         | 0        | 11277851.29 | 0.0         | 11277851.29 |
| 2    | 1100202      | Water Supply and Drainage Tax - Commercial      | 0               | 0         | 0        | 6718273.51  | 0.0         | 6718273.51  |
| 3    | 1100203      | Water Supply and Drainage Tax - Industrial      | 0               | 0         | 0        | 3111319.59  | 0.0         | 3111319.59  |
| 4    | 1100204      | Water Supply and Drainage Tax - Vacant Sites    | 0               | 0         | 0        | 834731.19   | 0.0         | 834731.19   |
| 5    | 1302001      | RENT ON BUILDINGS - STAFF QUARTERS              | 0               | 0         | 0        | 0           | 0.0         | 0.0         |
| 6    | 1401301      | COPY APPLICATION FEES                           | 0               | 0         | 0        | 400         | 0.0         | 400         |
| 7    | 1405002      | UGD MONTHLY CHARGES                             | 0               | 0         | 0        | 22359015    | 0.0         | 22359015    |
| 8    | 1405004      | METERED/ TAP RATE WATER CHARGES                 | 0               | 0         | 0        | 9386836     | 0.0         | 9386836     |
| 9    | 1407001      | Road Cutting Restoration Charge                 | 0               | 0         | 0        | 335772      | 0.0         | 335772      |
| 10   | 1407002      | Initial Amount for New Water Supply Connections | 0               | 0         | 0        | 320616      | 0.0         | 320616      |
| 11   | 1407003      | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS         | 0               | 0         | 0        | 431908      | 0.0         | 431908      |
| 12   | 1407005      | Under Ground Sewerage Connection Charges        | 0               | 0         | 0        | 3900        | 0.0         | 3900        |
| 13   | 1407014      | Water Supply Inspection Charges                 | 0               | 0         | 0        | 51946       | 0.0         | 51946       |
| 14   | 1407015      | Sewerage Inspection Charges                     | 0               | 0         | 0        | 3750        | 0.0         | 3750        |
| 15   | 1408003      | Misc. Recoveries                                | 0               | 0         | 0        | 0           | 0.0         | 0.0         |
| 16   | 2101001      | PAY                                             | 0               | 0         | 2003802  | 0           | 2003802     | 0.0         |
| 17   | 2101002      | GRADE PAY                                       | 0               | 0         | 0        | 0           | 0.0         | 0.0         |
| 18   | 2101004      | DEARNESS ALLOWANCE                              | 0               | 0         | 1154748  | 0           | 1154748     | 0.0         |
| 19   | 2101005      | HOUSE RENT ALLOWANCE                            | 0               | 0         | 107503   | 0           | 107503      | 0.0         |
| 20   | 2101006      | CITY COMP. ALLOWANCE                            | 0               | 0         | 0        | 0           | 0.0         | 0.0         |
| 21   | 2101007      | MEDICAL ALLOWANCE                               | 0               | 0         | 14681    | 0           | 14681       | 0.0         |
| 22   | 2101008      | OTHER ALLOWANCE                                 | 0               | 0         | 1440     | 0           | 1440        | 0.0         |
| 23   | 2101012      | EXGRATIA                                        | 0               | 0         | 12000    | 0           | 12000       | 0.0         |
| 24   | 2102019      | CONVEYANCE ALLOWANCE                            | 0               | 0         | 7718     | 0           | 7718        | 0.0         |
| 25   | 2102020      | WASHING ALLOWANCE                               | 0               | 0         | 2200     | 0           | 2200        | 0.0         |
| 26   | 2305009      | MAINTENANCE EXPENSES - WATER SUPPLY             | 0               | 0         | 17012334 | 0           | 17012334    | 0.0         |
| 27   | 2305302      | HEAVY VEHICLES - MAINTENANCE                    | 0               | 0         | 143050   | 0           | 143050      | 0.0         |
| 28   | 2801001      | Taxes                                           | 0               | 0         | 0        | 660668      | 0.0         | 660668      |

| S.No | Account Code | Account Head Name                                                        | Opening Balance |           | Actuals   |            | Net Balance |           |
|------|--------------|--------------------------------------------------------------------------|-----------------|-----------|-----------|------------|-------------|-----------|
|      |              |                                                                          | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹) | Debit(₹)    | Credit(₹) |
| 29   | 3401001      | Tender Deposit - Contractors.                                            | 0               | 243130    | 0         | 344642     | 0.0         | 587772    |
| 30   | 3401002      | TENDER DEPOSIT- SUPPLIERS                                                | 0               | 27596     | 0         | 99415      | 0.0         | 127011    |
| 31   | 3401003      | SECURITY DEPOSIT - CONTRACTORS                                           | 0               | 810800    | 0         | 1173953    | 0.0         | 1984753   |
| 32   | 3401004      | RETENTION AMOUNT                                                         | 0               | 140874    | 0         | 59375      | 0.0         | 200249    |
| 33   | 3501003      | ACCOUNTS PAYABLE - CONTRACTORS                                           | 0               | 890711    | 23784197  | 29188769   | 0.0         | 6295283   |
| 34   | 3501004      | ACCOUNTS PAYABLE - SUPPLIERS                                             | 0               | 350793    | 6257731   | 9361353    | 0.0         | 3454415   |
| 35   | 3501005      | ACCOUNTS PAYABLE EXPENSES                                                | 0               | 48926     | 191976    | 143050     | 0.0         | 0.0       |
| 36   | 3501101      | SALARIES & WAGES PAYABLE                                                 | 0               | 480020    | 1870694   | 1899097    | 0.0         | 508423    |
| 37   | 3502001      | PROVIDENT FUND RECOVERIES                                                | 0               | 480940    | 104600    | 628773     | 0.0         | 1005113   |
| 38   | 3502002      | CO-OPERATIVE SOCIETY LOAN RECOVERIES                                     | 0               | 47500     | 453500    | 418500     | 0.0         | 12500     |
| 39   | 3502005      | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES                 | 0               | 1820      | 0         | 1680       | 0.0         | 3500      |
| 40   | 3502006      | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES                               | 0               | 5610      | 2310      | 5390       | 0.0         | 8690      |
| 41   | 3502009      | It Deduction                                                             | 82208           | 0         | 39265     | 39265      | 82208       | 0.0       |
| 42   | 3502011      | COURT RECOVERIES                                                         | 0               | 0         | 0         | 0          | 0.0         | 0.0       |
| 43   | 3502013      | INCOME TAX DEDUCTIONS - CONTRACTORS                                      | 48342           | 0         | 507859    | 563295     | 0.0         | 7094      |
| 44   | 3502014      | OTHER RECOVERIES                                                         | 0               | 0         | 0         | 30000      | 0.0         | 30000     |
| 45   | 3502021      | CPF SUBSCRIPTION RECOVERIES                                              | 0               | 97673     | 0         | 96587      | 0.0         | 194260    |
| 46   | 3502023      | Health Fund Subscription                                                 | 0               | 11700     | 0         | 10800      | 0.0         | 22500     |
| 47   | 3502025      | Manual Workers Geneneral Welfare Fund - LWF                              | 0               | 223125    | 60250     | 269943     | 0.0         | 432818    |
| 48   | 3502032      | CGST - PAYABLE                                                           | 0               | 42045     | 267575    | 359108     | 0.0         | 133578    |
| 49   | 3502033      | SGST - PAYABLE                                                           | 0               | 32045     | 267575    | 359108     | 0.0         | 123578    |
| 50   | 3502036      | Audit Objection - Recoveries payable                                     | 0               | 0         | 0         | 0          | 0.0         | 0.0       |
| 51   | 3503001      | Recoveries - Payable to Other Municipalities                             | 30000           | 0         | 100000    | 100000     | 30000       | 0.0       |
| 52   | 3504102      | ADVANCE COLLECTION - OTHER REVENUES                                      | 0               | 0         | 0         | 3761       | 0.0         | 3761      |
| 53   | 4103201      | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK | 0               | 0         | 13724520  | 0          | 13724520    | 0.0       |
| 54   | 4121001      | PROJECTS - IN - PROGRESS ACCOUNT                                         | 21496494        | 0         | 14682102  | 13724520   | 22454076    | 0.0       |
| 55   | 4301004      | STORES - WATER SUPPLY                                                    | 2759610         | 0         | 9941554   | 0          | 12701164    | 0.0       |
| 56   | 4311903      | PROFESSION TAX - RECOVERABLE - CURRENT                                   | 0               | 10000     | 0         | 10000      | 0.0         | 20000     |

| S.No | Account Code | Account Head Name                                                    | Opening Balance |            | Actuals     |           | Net Balance |           |
|------|--------------|----------------------------------------------------------------------|-----------------|------------|-------------|-----------|-------------|-----------|
|      |              |                                                                      | Debit(₹)        | Credit(₹)  | Debit(₹)    | Credit(₹) | Debit(₹)    | Credit(₹) |
| 57   | 4311907      | Water Supply and Drainage Tax - Recoverable - Residential - Current  | 0               | 0          | 11277715.35 | 4975917   | 6301798.35  | 0.0       |
| 58   | 4311908      | Water Supply and Drainage Tax - Recoverable - Commercial - Current   | 0               | 0          | 6612611.22  | 3715321   | 2897290.22  | 0.0       |
| 59   | 4311909      | Water Supply and Drainage Tax - Recoverable - Industrial - Current   | 0               | 0          | 3111319.59  | 766823    | 2344496.59  | 0.0       |
| 60   | 4311910      | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current | 0               | 0          | 834731.19   | 96793     | 737938.19   | 0.0       |
| 61   | 4311912      | Water Supply and Drainage Tax - Recoverable - Residential - Arrears  | 4658694.31      | 2255904.09 | 1705.94     | 1544777   | 859719.16   | 0.0       |
| 62   | 4311913      | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears   | 2045506.47      | 203861.24  | 105662.29   | 249179    | 1698128.52  | 0.0       |
| 63   | 4311914      | Water Supply and Drainage Tax - Recoverable - Industrial - Arrears   | 1261017.02      | 0          | 0           | 49804     | 1211213.02  | 0.0       |
| 64   | 4311915      | Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears | 542750.94       | 40714      | 659098      | 556710    | 604424.94   | 0.0       |
| 65   | 4313003      | WATER CHARGES RECOVERABLE - CURRENT                                  | 0               | 0          | 9386836     | 2428227   | 6958609     | 0.0       |
| 66   | 4313004      | WATER CHARGES RECOVERABLE - ARREARS                                  | 6497344         | 2370337    | 0           | 1988153   | 2138854     | 0.0       |
| 67   | 4313005      | UGD MONTHLY CHARGES RECOVERABLE - CURRENT                            | 4689600         | 0          | 22359015    | 159560    | 26889055    | 0.0       |
| 68   | 4313006      | UGD MONTHLY CHARGES RECOVERABLE - ARREARS                            | 0               | 0          | 0           | 58155     | 0.0         | 58155     |
| 69   | 4501001      | Cash Account                                                         | 422406          | 0          | 13268923    | 13073036  | 618293      | 0.0       |
| 70   | 4502001      | Cheque Account                                                       | 88168           | 0          | 69329       | 4848      | 152649      | 0.0       |
| 71   | 4502101      | RF-RECPT. A/C-SYND-62542210005740                                    | 0               | 0          | 142971      | 1200000   | 0.0         | 1057029   |
| 72   | 4502102      | RF-PAY-A/C-SYND-62542210005736                                       | 0               | 796500     | 0           | 752100    | 0.0         | 1548600   |
| 73   | 4502112      | WS&D-RECPT-PAY-A/C-SYND-62542210005721                               | 0               | 13782570   | 13690560    | 24461452  | 0.0         | 24553462  |
| 74   | 4502113      | WS-DEPOSIT-PAY-A/C-IB-720291182                                      | 0               | 0          | 0           | 142430    | 0.0         | 142430    |
| 75   | 4502117      | Water Supply Deposit Account                                         | 416042          | 0          | 587324      | 0         | 1003366     | 0.0       |
| 76   | 4502120      | ELE EDU-REC-PAY-A/C-SYND-62542210005702                              | 0               | 221014     | 0           | 1223842   | 0.0         | 1444856   |
| 77   | 4502126      | SFC SNA Account No.7582909908-Indian Bank                            | 0               | 1429014    | 0           | 4353906   | 0.0         | 5782920   |
| 78   | 4502129      | Surcharge and Stamp Duty                                             | 0               | 0          | 0           | 1768037   | 0.0         | 1768037   |
| 79   | 4502131      | 4502131-NNT-SNA-IOB                                                  | 0               | 0          | 0           | 682265    | 0.0         | 682265    |
| 80   | 4502132      | TURIP HOLDING ACCOUNT INDIAN BANK                                    | 0               | 0          | 0           | 12000     | 0.0         | 12000     |

| S.No  | Account Code | Account Head Name                      | Opening Balance |             | Actuals     |             | Net Balance |             |
|-------|--------------|----------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
|       |              |                                        | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 81    | 4502501      | RF-ONLINE COLL-CUB-A/C-510909010039582 | 2277029         | 0           | 2583750     | 0           | 4860779     | 0.0         |
| 82    | 4502601      | POS COLLECTION ACCOUNT                 | 1803830         | 0           | 1768153     | 0           | 3571983     | 0.0         |
| 83    | 4502701      | BBPS ACCOUNT                           | 741             | 0           | 51317       | 0           | 52058       | 0.0         |
| 84    | 4506101      | SFC-GRANT-A/C-SBI-10948057933          | 0               | 0           | 0           | 571500      | 0.0         | 571500      |
| 85    | 4601001      | FESTIVAL ADVANCE                       | 0               | 49000       | 60000       | 64000       | 0.0         | 53000       |
| 86    | 4601002      | EDUCATION ADVANCE                      | 0               | 0           | 0           | 0           | 0.0         | 0.0         |
| Total |              |                                        | 49119782.74     | 25094222.33 | 179286205.6 | 179286205.6 | 132352099   | 108326538.6 |

Commissioner  
Ambur Municipality

31/07/2024

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

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026.

Printed Date : 31-Mar-2026 12:12:22

| Code No.           | Description of Items                        | Schedule No. | Current Year Amount (₹) | Previous Year Amount (₹) |
|--------------------|---------------------------------------------|--------------|-------------------------|--------------------------|
| <b>Liabilities</b> |                                             |              |                         |                          |
| 310                | Municipal (General) Fund                    | B-1          | 35037510.58             | -943137298.3             |
| 311                | Earmarked Funds                             | B-2          | 0                       | 70696749                 |
| 320                | Grants , Contribution for specific purposes | B-4          | 0                       | 225116955                |
| 330                | Secured Loans                               | B-5          | 0                       | 347763860                |
| 340                | Deposits Received                           | B-7          | 1677385                 | 3377479                  |
| 350                | Other Liabilities                           | B-9          | 9570947                 | 80221957.66              |
| 360                | Provisions                                  | B-10         | 0                       | 44302062                 |
|                    | <b>Total</b>                                |              | <b>46285842.58</b>      | <b>-171658235.7</b>      |
| <b>Assets</b>      |                                             |              |                         |                          |
| 410                | Fixed Assets                                | B-11         | 13724520                | 250783310                |
| 411                | Accumulated Depreciation                    |              | 0                       | -371107771               |
| 412                | Capital Work - in - progress                |              | 957582                  | 0                        |
| 430                | Stock - in- hand                            | B-14         | 9941554                 | 12208844                 |
| 431                | Sundry Debtors (Receivables)                | B-15         | 37749275.58             | 55631591.73              |
| 450                | Cash and Bank balance                       | B-17         | -16083089               | 8164351.84               |
| 460                | Loans, Advances and Deposits                | B-18         | -4000                   | 12021996                 |
| 470                | Other Assets                                | B-19         | 0                       | -139360558.2             |
|                    | <b>Total</b>                                |              | <b>46285842.58</b>      | <b>-171658235.7</b>      |

**Commissioner**  
**Ambur Municipality**