

ADIRAMPATTINAM MUNICIPALITY

INCOME AND EXPENDITURE 01.04.2021 - 16.12.2021

CODE NO	ACCOUNT HEAD	Actual 2021-22	
		DEBIT	CREDIT
1001	Property Tax for General Purpose		51,29,918.00
1006	Profession Tax		9,19,950.00
1010	Vacant Tax		7,40,427.00
1016	SWM Charges		11,63,290.00
1017	Trade Licence Fees		64,163.00
1019	Building Licence Fees		26,22,800.00
1020	Encroachment Fees		1,54,875.00
1026	Bus Fees		21,000.00
1027	Fees for Slaughter Houses		19,920.00
1032	Fishery rental		16,800.00
1033	STD Booth		3,300.00
1036	Rent on Busstand Shops		4,200.00
1036	Ration Shop		4,200.00
1036	Market Fees		8,000.00
1039	Fees on pay & Use Toilet - Bus Stand		60,107.00
1014	2c Tree		232.00
1044	Other Income		1,61,055.00
1045	Other Income		8,67,757.00
1046	Duty on Transfer of Property		8,43,678.00
1052	15th Finance Commission		1,81,26,923.00
1052	Corona Virus		1,00,000.00
1053	Devolution Fund		3,58,80,975.00
1054	Copy of Application Fees		2,130.00
1060	Sale of Compost Manure		9,600.00
1066	Miscellaneous Recoveries		-
1067	Investment interest		27,95,698.00
1068	Interest from Bank		42,42,710.00
1069	Overhead Appropriation expenses		1,92,804.00
1079	Road Margin Shop		4,61,000.00
1081	Initial amount for New water Supply & Drainage connections		44,43,600.00
1083	Metered/Tap Rate Water charges		-
1088	Prior year Income		11043673.7
4002	Current year deficit		9,01,04,785.70
Total			


 COMMISSIONER (D)
 ADIRAMPATTINAM MUNICIPALITY

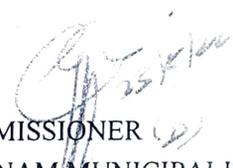
ADIRAMPATTINAM MUNICIPALITY

INCOME AND EXPENDITURE 01.04.2021 - 16.12.2021

CODE NO	ACCOUNT HEAD	Actual 2021-22	
		DEBIT	CREDIT
2001	Pay including personal pay	9137776	
2003	D.A	1592695	
2005	H.R.A	476530	
2008	Conveyance Allowance	14204	
2009	Medical Allowance	92232	
2010	Other Allowance	57234	
2011	Bonus	69500	
2012	Travel Expenses	67478	
2014	Supply of Uniform	100432	
2015	Telephone Charges	19281	
2016	Light Vehicels- Maintenance	442097	
2017	Legal Expenses	9500	
2018	Stationery & Printing	365509	
2019	Advertisement Charges	17500	
2020	Other Expenses	742690	
2022	Doubtful Collection		
2023	Write Off		
2026	Computer Operational Expenses	169279	
2027	Bank charges	9849.7	
2029	Int on Loans/ Ways & Means Adv/ Overdraft	0	
2031	Pension Contribution from SFC	0	
2034		10000	
2035	Group Insurance Scheme - Management Contribution	30,030.00	
2038	Depreciation	5,24,56,009.00	
2039	CPS Contription	1,76,941.00	
2046	Books & Periodicals	-	
2047	Stamp Account	5,000.00	
2048	Eletricity Charges Office	98,196.00	
2049	Buildings Maintenance	1,82,157.00	
2050	Repairs and Maint., of Office Tools and Plants	43,490.00	
2051	Training Fees	10000	
2065	Election Expenses	85500	
2070	Heavy Vehile Maintenance	575113	
2072	Repairs and Maint, BT Roads	123800	
2073	Repairs & Mains Buildings	9500	
2076	Drainage Maintenance	1821281	
2077	Repair & Mains Plants & Machinaries	-	
		43,78,461.00	
2087	Power Charges for Headworks	8,55,030.00	
2088	Power Charge for Street Lights	56598	
2089	Maintenance Expenses for street lights		

2090	Animators Expenses		
2096	Removal Of Debris		
2100	Sanitary/conservancy expenses	1477163	
2100	Sanitary/conservancy expenses	1287947	
2101	Expenses on Sanitary materials	2386957	
2105	Improvement of Compostyard	6233900	
2106	WAGES FOR DENGU MAZDOOR	442097	
2106	Purchase of Phyrithrem, Demipass	177768	
2109	Hospital Expenses		
2125	Maintenance Expenses - Water supply/Sewerage Works	377721	
2125	Maintenance Expenses - Water supply/Sewerage Works	141725	
2129	Maintenance charges to TWAD Board/Metro water Board / Water Cess to TNPCB	3278615	

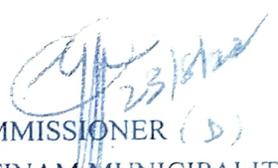
Total	9,01,04,785.70	-
--------------	----------------	---


 COMMISSIONER
 ADIRAMPATTINAM MUNICIPALITY

ADIRAMPATTINAM MUNICIPALITY
BALANCE SHEET AS ON 16.12.2021

CODE NO	ACCOUNT HEAD	Balance Sheet 2021-2022	
		DEBIT	CREDIT
3001	Stack Account	-	-
3002	Property tax recoverable-current	38,33,269.00	
3003	Property tax recoverable-Arrear	25,19,883.00	
3005	Profession Tax Current	4,66,630.00	
3006	Profession Tax ARRER	30,240.00	
3011	Lease Amount Recoverable-Current	21,132.00	
3012	Lease Amount Recoverable-Arrear	88,55,830.00	
3014	Water Charges recoverable-current	28,37,300.00	
3015	Water Charges recoverable-arrear	39,80,900.00	
3023	Special Grant	59,24,139.00	
3028	Festival Advance	2,60,500.00	
3033	Immediately advance	-	
3054	NHIS Advance Recovery	38,156.00	
3055	Other advance - recoverable	40,000.00	
3056	Deposite (EB)	6,23,807.00	
3059	Cash Account	2,60,913.00	
3060	CO OP BANK	2,01,725.05	
3061	Collection Account - Canara Bank	1,05,00,940.83	
3062	TREASURY I	43,277.00	
3063	Indian Bank(Scheme)	67,12,426.00	
3064	Bank of Baroda	18,379.00	
3065	SRP (Canara Bank)	2,09,415.00	
3066	Canara Bank (Water supply)	28,02,193.00	
3067	Treasury - 4	75,739.00	
3068	Treasury - 2	22,801.40	
3069	Bank of Baroda (14th Finance)	57,45,132.80	
3125	15th Finance (ICICI Bank)	60,31,329.00	
3127	Indian Bank (General Fund)	18,53,755.00	
3070	FIXED DEPOSIT	49,29,046.00	
3076	SWM Charges Current	8,55,490.00	
3077	SWM Charges Arrear	1,01,820.00	
3085	Trees	290.00	
3090	SJSRY	10,53,728.00	
3090	ATWS	53,853.00	
3090	Treasury PF	37,13,377.00	
3100	Tranfer of Fund	1,45,000.00	
3101	Land Gross Block	18,11,425.00	
3102	Buildings gross Block	5,96,62,539.00	
3105	Storm water drains, open drains and culverts - Gross Block	4,81,78,972.00	
3106	Heavy Vehicles- Gross Block	33,77,358.00	
3107	Light Vehicles - Gross Block	4,26,869.00	
3108	Other Vehicles - Gross Block	3,59,400.00	

3109	Furniture,Fixtures & office Equipments-	34,84,134.00	
3110	Electrical Installations lamps, light fittings - Gross Block	1,77,87,520.00	
3113	Roads & Pavements - Concrete - Gross Block	3,82,11,715.00	
3114	Roads & Pavements - Black topped - Gross Block	21,73,02,627.00	
3112	Tools and Plants - Gross Block	9,05,023.00	
3118	Pipe line	13,07,740.00	
3122	Work in Progress	2,01,00,135.00	
3132	Water supply head works, OHT etc. and water supply mains	2,40,24,506.00	
3134	Ground water wells/Deep Bore-wells	2,25,94,248.00	
3135	Hand pumps India Mark-II	10,31,361.00	
3138	Other Asset	1,25,88,740.00	
3129	TWAD Board	7,64,58,780.00	
GRAND TOTAL		62,43,75,508.08	-


COMMISSIONER (D)

ADIRAMPATTINAM MUNICIPALITY

ADIRAMPATTINAM MUNICIPALITY
BALANCE SHEET AS ON 16.12.2021

CODE NO	ACCOUNT HEAD	Balance Sheet 2021-2022	
		DEBIT	CREDIT
4001	Accumulated Deficit		2,28,37,031.08
4005	Loan from HUDCO		(41,65,419.00)
4011	Contributions from MUNICIPALITY		1,09,84,148.00
4013	Contributions from Government		23,95,32,904.00
4014	Grants from the Government		2,73,92,763.00
4016	Tender Deposit - Contractors		29,07,844.00
4017	Tender Deposit - Suppliers		27,13,175.00
4018	Security Dep. - Revenue (Leases, Arction, Bids, servicing etc)		18,78,362.00
4019	Security Deposit Staff		1,850.00
4020	Deposits - Others		7,85,829.00
4021	PF Recoveries		15,97,679.00
4022	Co-op Bank Loan Recovery		1,45,607.00
4024	LIC		82,688.00
4025	SPF Recoveries		29,007.00
4026	FBF / GIS Recoveries		7,110.00
4028	CPS		1,04,374.00
4033	Health Fund Subscription Payable		2,32,266.00
4034	Recover Ble Other MUNICIPALITY		7,270.00
4035	Income Tax		7,61,401.00
4036	Other recaveries		6,81,524.00
4037	Sale Tax		6,11,905.00
4039	Doubtful Collection		2,20,93,881.00
4043	Liabrary Cess Payable		1,69,215.00
4050	Technical Assitant Salary		1,48,738.00
4061	Buildings - Accumulated Depreciation		2,04,72,964.00
4064	Storm water Drains, open Drains & Culverts-Accumulated Depreciation		3,44,81,204
4065	Heavy Vehicles-Accumulated Depreciation		27,87,128.00
4066	Light Vehicles-Accumulated Depreciation		4,00,285.00
4067	Other Vehicles-Accumulated Depreciation		1,57,238.00
4068	Furniture,Fixtures & office Equipments-Accumulated Depreciation		28,08,899.00
4069	Electrical Installation-Lamps & Tube Light Fittings - Accu- Depreciation		94,08,549.00
4072	Roads & Pavements - Concrete - Accumulated Depreciation		3,44,68,659.00
4073	Road & Pavements - Black Topped - Accumulated Dep.		15,45,42,433.00
4074	Tools and Plant - Accumulated Depre		15,86,107.00
4081	Head works OHT etc. water supply mains-Accumulated Dep.		97,22,028.00
4082	Pipe line - accumulated depreication		3,91,483.00

4083	Ground water wells/Deep Bore-wells-accumulated depreication		29,52,430.00
4084	Hand pumps India mark II - Accumulated Depreciation		19,36,284.00
4087	Other Assets - Accumulated Depreciation		1,18,97,707.00
4090	SJSRY		10,53,728.00
4090	ATWS		53,853.00
4090	Treasury PF		37,13,377.00
GRAND TOTAL		-	62,43,75,508.08


COMMISSIONER (D)
ADIRAMPATTINAM MUNICIPALITY

ADIRAMPATTINAM MUNICIPALITY

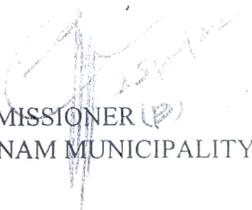
TRIAL BALANCE 01.04.21 To 16.12.21 (2021-2022)

CODE NO	ACCOUNT HEAD	Trial Balance 2021-2022	
		DEBIT	CREDIT
1001	Property Tax for General Purpose		51,29,918.00
1006	Profession Tax		9,19,950.00
1010	Vacant Tax		7,40,427.00
1016	SWM Charges		11,63,290.00
1017	Trade Licence Fees		64,163.00
1019	Building Licence Fees		26,22,800.00
1020	Encroachment Fees		1,54,875.00
1026	Bus Fees		21,000.00
1027	Fees for Slaughter Houses		19,920.00
1032	Fishery rental		16,800.00
1033	STD Booth		3,300.00
1036	Rent on Busstand Shops		4,200.00
1036	Ration Shop		4,200.00
1036	Market Fees		8,000.00
1039	Fees on pay & Use Toilet - Bus Stand		60,107.00
1014	2c Tree		232.00
1044	Other Income		1,61,055.00
1045	Other Income		8,67,757.00
1046	Duty on Transfer of Property		8,43,678.00
1052	15th Finance Commission		1,81,26,923.00
1052	Corona Virus		1,00,000.00
1053	Devolution Fund		3,58,80,975.00
1054	Copy of Application Fees		2,130.00
1060	Sale of Compost Manure		9,600.00
1066	Miscellaneous Recoveries		-
1067	Investment interest		-
1068	Interest from Bank		27,95,698.00
1069	Overhead Appropriation expenses		42,42,710.00
1079	Road Margin Shop		1,92,804.00
1081	Initial amount for New water Supply & Drainage connections		4,61,000.00
1083	Metered/Tap Rate Water charges		44,43,600.00
1088	Prior year Income		-
2001	Pay including personal pay	9137776	
2003	D.A	1592695	
2005	H.R.A	476530	
2008	Conveyance Allowance	14204	
2009	Medical Allowance	92232	
2010	Other Allowance	57234	
2011	Bonus	69500	
2012	Travel Expenses	67478	
2014	Supply of Uniform	100432	
2015	Telephone Charges	19281	
2016	Light Vehicels- Maintenance	442097	
2017	Legal Expenses	9500	
2018	Stationery & Printing	365509	
2019	Advertisement Charges	17500	
2020	Other Expenses	742690	
2022	Doubtful Collection		
2023	Write Off		
2026	Computer Operational Expenses	169279	
2027	Bank charges	9849.70	

2029	Int on Loans/ Ways & Means Adv/ Overdraft	0
2031	Pension Contribution from SFC	0
2034		10000
2035	Group Insurance Scheme - Management Contribution	30,030.00
2038	Depreciation	5,24,56,009.00
2039	CPS Contription	1,76,941.00
2046	Books & Periodicals	-
2047	Stamp Account	5,000.00
2048	Eletricity Charges Office	98,196.00
2049	Buildings Maintenance	1,82,157.00
2050	Repairs and Maint., of Office Tools and Plants	43,490.00
2051	Training Fees	10000
2065	Election Expenses	85500
2070	Heavy Vehile Maintenance	575113
2072	Repaitis and Maint, BT Roads	123800
2073	Repairs & Mains Buildings	9500
2076	Drainage Maintenance	1821281
2077	Repair & Mains Plants & Machinaries	-
2087	Power Charges for Headworks	43,78,461.00
2088	Power Charge for Street Lights	8,55,030.00
2089	Maintenance Expenses for street lights	56598
2090	Animators Expenses	
2096	Removal Of Debris	
2100	Sanitary/conservancy expenses	1477163
2100	Sanitary/conservancy expenses	1287947
2101	Expenses on Sanitary materials	2386957
2105	Improvement of Compostyard	6233900
2106	WAGES FOR DENGU MAZDOOR	442097
2106	Purchase of Phyrithrem, Demipass	177768
2109	Hospital Expenses	
2125	Maintenance Expenses - Water supply/Sewerage Works	377721
2125	Maintenance Expenses - Water supply/Sewerage Works	141725
2129	Maintenance charges to TWAD Board/Metro water Board / Water Cess to TNPCB	3278615
3001	Stack Account	-
3002	Property tax recoverable-current	38,33,269.00
3003	Property tax recoverable-Arrear	25,19,883.00
3005	Profession Tax Current	4,66,630.00
3006	Profession Tax ARRER	30,240.00
3011	Lease Amount Recoverable-Current	21,132.00
3012	Lease Amount Recoverable-Arrear	88,55,830.00
3014	Water Charges recoverable-current	28,37,300.00
3015	Water Charges recoverable-arrear	39,80,900.00
3023	Special Grant	59,24,139.00
3028	Festival Advance	2,60,500.00
3033	Immediately advance	-
3054	NHIS Advance Recovery	38,156.00
3055	Other advance - recoverable	40,000.00
3056	Deposite (EB)	6,23,807.00
3059	Cash Account	2,60,913.00
3060	CO OP BANK	2,01,725.05
3061	Collection Account - Canara Bank	1,05,00,940.83
3062	TREASURY I	43,277.00
3063	Indian Bank(Scheme)	67,12,426.00
3064	Bank of Baroda	18,379.00
3065	SRP (Canara Bank)	2,09,415.00
3066	Canara Bank (Water supply)	28,02,193.00
3067	Treasury - 4	75,739.00
3068	Treasury - 2	22,801.40
3069	Bank of Baroda (14th Finance)	57,45,132.80
3125	15th Finance (ICICI Bank)	60,31,329.00

3127	Indian Bank (General Fund)	18,53,755.00	
3070	FIXED DEPOSIT	49,29,046.00	
3076	SWM Charges Current	8,55,490.00	
3077	SWM Charges Arrear	1,01,820.00	
3085	Trees	290.00	
3090	SJSRY	10,53,728.00	
3090	ATWS	53,853.00	
3090	Treasury PF	37,13,377.00	
3100	Transfer of Fund	1,45,000.00	
3101	Land Gross Block	18,11,425.00	
3102	Buildings gross Block	5,96,62,539.00	
3105	Storm water drains, open drains and culverts - Gross Block	4,81,78,972.00	
3106	Heavy Vehicles- Gross Block	33,77,358.00	
3107	Light Vehicles - Gross Block	4,26,869.00	
3108	Other Vehicles - Gross Block	3,59,400.00	
3109	Furniture,Fixtures & office Equipments-	34,84,134.00	
3110	Electrical Installations lamps, light fittings - Gross Block	1,77,87,520.00	
3113	Roads & Pavements - Concrete - Gross Block	3,82,11,715.00	
3114	Roads & Pavements - Black topped - Gross Block	21,73,02,627.00	
3112	Tools and Plants - Gross Block	9,05,023.00	
3118	Pipe line	13,07,740.00	
3122	Work in Progress	2,01,00,135.00	
3132	Water supply head works, OHT etc. and water supply mains	2,40,24,506.00	
3134	Ground water wells/Deep Bore-wells	2,25,94,248.00	
3135	Hand pumps India Mark-II	10,31,361.00	
3138	Other Asset	1,25,88,740.00	
3129	TWAD Board	7,64,58,780.00	
4001	Accumulated Deficit		3,38,80,704.78
4005	Loan from HUDCO		(41,65,419.00)
4011	Contributions from MUNICIPALITY		1,09,84,148.00
4013	Contributions from Government		23,95,32,904.00
4014	Grants from the Government		2,73,92,763.00
4016	Tender Deposit - Contractors		29,07,844.00
4017	Tender Deposit - Suppliers		27,13,175.00
4018	Security Dep. - Revenue (Leases, Arction, Bids, servicing etc)		18,78,362.00
4019	Security Deposit Staff		1,850.00
4020	Deposits - Others		7,85,829.00
4021	PF Recoveries		15,97,679.00
4022	Co-op Bank Loan Recovery		1,45,607.00
4024	LIC		82,688.00
4025	SPF Recoveries		29,007.00
4026	FBF / GIS Recoveries		7,110.00
4028	CPS		1,04,374.00
4033	Health Fund Subscription Payable		2,32,266.00
4034	Recover Ble Other MUNICIPALITY		7,270.00
4035	Income Tax		7,61,401.00
4036	Other recoveries		6,81,524.00
4037	Sale Tax		6,11,905.00
4039	Doubtful Collection		2,20,93,881.00
4043	Liabrary Cess Payable		1,69,215.00
4050	Technical Assitant Salary		1,48,738.00
4061	Buildings - Accumulated Depreciation		2,04,72,964.00
4064	Storm water Drains, open Drains & Culverts- Accumulated Depreciation		3,44,81,204
4065	Heavy Vehicles-Accumulated Depreciation		27,87,128.00
4066	Light Vehicles-Accumulated Depreciation		4,00,285.00
4067	Other Vehicles-Accumulated Depreciation		1,57,238.00

4068	Furniture, Fixtures & office Equipments- Accumulated Depreciation		28,08,899.00
4069	Electrical Installation-Lamps & Tube Light Fittings - Accu- Depreciation		94,08,549.00
4072	Roads & Pavements - Concrete - Accumulated Depreciation		3,44,68,659.00
4073	Road & Pavements - Black Topped - Accumulated Dep.		15,45,42,433.00
4074	Tools and Plant - Accumulated Depre		15,86,107.00
4081	Head works OHT etc. water supply mains- Accumulated Dep.		97,22,028.00
4082	Pipe line - accumulated depreication		3,91,483.00
4083	Ground water wells/Deep Bore-wells- accumulated depreication		29,52,430.00
4084	Hand pumps India mark II - Accumulated Depreciation		19,36,284.00
4087	Other Assets - Accumulated Depreciation		1,18,97,707.00
4090	SJSRY		10,53,728.00
4090	ATWS		53,853.00
4090	Treasury PF		37,13,377.00
GRAND TOTAL		71,44,80,293.78	71,44,80,293.78


 COMMISSIONER (P)
 ADIRAMPATTINAM MUNICIPALITY