

ADIRAMPATTINAM MUNICIPALITY
அதிராம்பட்டினம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		5017968	0
1100102	PROPERTY TAX - COMMERCIAL		1641808	0
1100104	Property Tax - Vacant Sites		244146	0
1100601	Education Tax - Residential		0	0
1100602	Education Tax - Commercial		0	0
1101001	PROFESSIONAL TAX		1106627	0
1201001	DUTY ON TRANSFER OF PROPERTY		1450451	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		1344332	0
1301006	FEES FOR BAYS IN BUS STAND		58984	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1304001	RENT ON LEASE OF LANDS		248063	0
1308005	Pay And Use Toilet		171336	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		20500	0
1401101	D&O Trade Licence Fees		49308	0
1401103	BUILDING LICENCE FEES		637265	0
1401104	Fees for Slaughter House		7510	0
1401302	BIRTH & DEATH CERTIFICATE FEES		53203	0
1401401	Road Formation Charges		29678	0
1401403	Other Development Charges		4449	0
1402004	OTHER PENALTIES		5054	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		96307	0
1405006	Septic Tank Cleaning		17000	0
1405010	SWM - USER CHARGES		2188260	0
1407017	Property Tax Name Transfer Charges		43500	0
1408003	Misc. Recoveries		0	0

1601003	GRANTS FROM STATE GOVERNMENT	3199907	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	87755731	0
1603004	Public Contribution NNT Scheme	1189999	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	450348	0
1711001	INTEREST FROM BANK	1142370.73	0
1808001	OTHER INCOME	385453.03	0
Total		108559557.8	0
Expenditure			
2101001	PAY	16718887	0
2101002	GRADE PAY	5400	0
2101004	DEARNESS ALLOWANCE	8850473	0
2101005	HOUSE RENT ALLOWANCE	894440	0
2101006	CITY COMP. ALLOWANCE	2090	0
2101007	MEDICAL ALLOWANCE	152978	0
2101008	OTHER ALLOWANCE	18996	0
2101010	WAGES - OTHERS	3993471	0
2101011	BONUS	123000	0
2102004	SUPPLY OF UNIFORMS	17980	0
2102006	TRAINING PROGRAMME EXPENSES	70000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	170900	0
2102015	CPF MANAGEMENT CONTRIBUTION	291641	0
2102019	CONVEYANCE ALLOWANCE	18165	0
2102020	WASHING ALLOWANCE	56451	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	136608	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	280010	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5593992	0
2201105	Computer Operatonal Expenses	25500	0
2201201	TELEPHONE CHARGES	30976	0
2201202	INTERNET CHARGES	275940	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000	0
2202101	STATIONERY AND PRINTING	376784	0
2204001	VEHICLE INSURANCE	176195	0

2205001	STATUTORY AUDIT FEES	144051	0
2205002	INTERNAL AUDIT FEES	0	0
2205101	RETAINER FEES	30000	0
2205102	COURT FEES	549500	0
2205104	LEGAL & ARBITRATION EXPENSES	5300	0
2205202	ENGINEERING CONSULTANCY	3400217	0
2206001	ADVERTISEMENT CHARGES	603986	0
2206104	HONORARIUM TO COUNCILLORS	1500000	0
2208003	OTHER EXPENSES	6270636	0
2208004	SITTING FEES COUNCILORS	300000	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	31475	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	7611314	0
2303001	PETROL	445021	0
2303002	DIESEL	885689	0
2303005	SANITARY MATERIALS	905502	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	298957	0
2304003	HIRE CHARGES FOR VEHICLES	99110	0
2305008	Improvement to compost yard/ transfer stations	239818	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	462756	0
2305104	SANITARY / CONSERVANCY EXPENSES	1479904	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	216884	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	131491	0
2305301	Light Vehicles - Maintenance	441987	0
2305302	HEAVY VEHICLES - MAINTENANCE	42263	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	8050	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	9600	0
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	19059	0
2308009	GARBAGE CLEARANCE	646900	0
2308015	TESTING & INSPECTION CHARGES	56800	0
2308021	Anti Filariasis / Anti Malaria Operations	3348535	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	2655656	0
2308026	Incentives to Citizen	77027	0
2308027	Solid Waste Management - Privatisation Wages	12227836	0

2407001	BANK CHARGES	11308.04	0
2501001	ELECTION EXPENSES	81500	0
2502004	Health Disaster Relief Programme	126301	0
2602006	MUNICIPAL CONTRIBUTION	2112825	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	18629	0
2722001	DEPRECIATION - BUILDINGS	3296602	0
2723001	DEPRECIATION - ROADS & BRIDGES	48545356	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	17673793	0
2724001	DEPRECIATION - PLANT & MACHINERY	892986	0
2725001	DEPRECIATION - VEHICLES	3175194	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2417518	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	3266019	0
2801001	Taxes	-421931	0
2804001	PRIOR YEAR INCOME	-170606025.5	0
2808001	PRIOR YEAR EXPENSES	5679952	0
Total		-294772.46	0
3109002-Gross Deficit of Expenditure over Income		108854330.22	0

INSPECTOR
LOCAL FUND OF AUDIT
THANJAVUR

COMMISSIONER
ADIRAMPATTINAM MUNICIPALITY



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அதிராம்பட்டினம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/03/2025

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		3347621	0
1100202	Water Supply and Drainage Tax - Commercial		1091943	0
1100204	Water Supply and Drainage Tax - Vacant Sites		163051	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1405002	UGD MONTHLY CHARGES		0	0
1405004	METERED/ TAP RATE WATER CHARGES		6094400	0
1407001	Road Cutting Restoration Charge		234388	0
1407002	Initial Amount for New Water Supply Connections		696000	0
1407014	Water Supply Inspection Charges		0	0
1407016	Water Supply Name Transfer Charges		10200	0
1407022	Water Supply - Internal Plumbing Charges		0	0
1408003	Misc. Recoveries		0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		105274	0
1711001	INTEREST FROM BANK		636194	0
Total			12379071	0
Expenditure				
2101001	PAY		709200	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		366531	0
2101005	HOUSE RENT ALLOWANCE		36000	0
2101006	CITY COMP. ALLOWANCE		0	0

2101007	MEDICAL ALLOWANCE	7200	0
2101008	OTHER ALLOWANCE	0	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	530	0
2102019	CONVEYANCE ALLOWANCE	4800	0
2208003	OTHER EXPENSES	267289	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3369567	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5159144	0
2308026	Incentives to Citizen	51351	0
2407001	BANK CHARGES	1770.13	0
2602006	MUNICIPAL CONTRIBUTION	9135	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	430120	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	454750	0
2723201	DEPRECIATION - WATERWAYS	1184114	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	32500	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	71163	0
2801001	Taxes	-281287	0
2804001	PRIOR YEAR INCOME	-16967105	0
2808001	PRIOR YEAR EXPENSES	8260	0
Total		-5084967.87	0
3109002-Gross Deficit of Expenditure over Income		17464038.87	0

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INSPECTOR
LOCAL FUND OF AUDIT
THANJAVUR

COMMISSIONER
ADIRAMPATTINAM MUNICIPALITY

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