

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

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	0.25	5017968.25	0.0	5017968
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1641808	0.0	1641808
3	1100104	Property Tax - Vacant Sites	0	0	0.27	244146.27	0.0	244146
4	1100601	Education Tax - Residential	0	0	906212.81	906212.81	0.0	0.0
5	1100602	Education Tax - Commercial	0	0	302766.16	302766.16	0.0	0.0
6	1101001	PROFESSIONAL TAX	0	0	16973	1123600	0.0	1106627
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1450451	0.0	1450451
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1344332	0.0	1344332
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	58984	0.0	58984
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
11	1304001	RENT ON LEASE OF LANDS	0	0	0	248063	0.0	248063
12	1308005	Pay And Use Toilet	0	0	0	171336	0.0	171336
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	20500	0.0	20500
14	1401101	D&O Trade Licence Fees	0	0	0	49308	0.0	49308
15	1401103	BUILDING LICENCE FEES	0	0	0	637265	0.0	637265
16	1401104	Fees for Slaughter House	0	0	0	7510	0.0	7510
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	53203	0.0	53203
18	1401401	Road Formation Charges	0	0	0	29678	0.0	29678
19	1401403	Other Development Charges	0	0	0	4449	0.0	4449
20	1402004	OTHER PENALTIES	0	0	0	5054	0.0	5054
21	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	96307	0.0	96307
22	1405006	Septic Tank Cleaning	0	0	0	17000	0.0	17000
23	1405010	SWM - USER CHARGES	0	0	0	2188260	0.0	2188260
24	1407017	Property Tax Name Transfer Charges	0	0	0	43500	0.0	43500
25	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
26	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	3199907	0.0	3199907
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	87755731	0.0	87755731

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

28	1603004	Public Contribution NNT Scheme	0	0	0	1189999	0.0	1189999
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	450348	0.0	450348
30	1711001	INTEREST FROM BANK	0	0	0	1142370.73	0.0	1142370.73
31	1808001	OTHER INCOME	0	0	0	385453.03	0.0	385453.03
32	2101001	PAY	0	0	16718887	0	16718887	0.0
33	2101002	GRADE PAY	0	0	5400	0	5400	0.0
34	2101004	DEARNESS ALLOWANCE	0	0	8850473	0	8850473	0.0
35	2101005	HOUSE RENT ALLOWANCE	0	0	894440	0	894440	0.0
36	2101006	CITY COMP. ALLOWANCE	0	0	2090	0	2090	0.0
37	2101007	MEDICAL ALLOWANCE	0	0	152978	0	152978	0.0
38	2101008	OTHER ALLOWANCE	0	0	18996	0	18996	0.0
39	2101010	WAGES - OTHERS	0	0	3993471	0	3993471	0.0
40	2101011	BONUS	0	0	123000	0	123000	0.0
41	2102004	SUPPLY OF UNIFORMS	0	0	17980	0	17980	0.0
42	2102006	TRAINING PROGRAMME EXPENSES	0	0	70000	0	70000	0.0
43	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	170900	0	170900	0.0
44	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	291641	0	291641	0.0
45	2102019	CONVEYANCE ALLOWANCE	0	0	18165	0	18165	0.0
46	2102020	WASHING ALLOWANCE	0	0	56451	0	56451	0.0
47	2102022	Hill Allowance	0	0	0	0	0.0	0.0
48	2102023	Uniform Stitching Charges for Workers	0	0	136608	0	136608	0.0
49	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	280010	0	280010	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	5593992	0	5593992	0.0
51	2201105	Computer Operatonal Expenses	0	0	25500	0	25500	0.0
52	2201201	TELEPHONE CHARGES	0	0	30976	0	30976	0.0
53	2201202	INTERNET CHARGES	0	0	275940	0	275940	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	9000	0	9000	0.0
55	2202101	STATIONERY AND PRINTING	0	0	376784	0	376784	0.0
56	2204001	VEHICLE INSURANCE	0	0	176195	0	176195	0.0

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

57	2205001	STATUTORY AUDIT FEES	0	0	144051	0	144051	0.0
58	2205002	INTERNAL AUDIT FEES	0	0	68648	68648	0.0	0.0
59	2205101	RETAINER FEES	0	0	30000	0	30000	0.0
60	2205102	COURT FEES	0	0	549500	0	549500	0.0
61	2205104	LEGAL & ARBITRATION EXPENSES	0	0	5300	0	5300	0.0
62	2205202	ENGINEERING CONSULTANCY	0	0	3400217	0	3400217	0.0
63	2206001	ADVERTISEMENT CHARGES	0	0	603986	0	603986	0.0
64	2206104	HONORARIUM TO COUNCILLORS	0	0	1500000	0	1500000	0.0
65	2208003	OTHER EXPENSE	0	0	6270636	0	6270636	0.0
66	2208004	SITTING FEES COUNCILORS	0	0	300000	0	300000	0.0
67	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	31475	0	31475	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	7611314	0	7611314	0.0
69	2303001	PETROL	0	0	445021	0	445021	0.0
70	2303002	DIESEL	0	0	885689	0	885689	0.0
71	2303005	SANITARY MATERIALS	0	0	905502	0	905502	0.0
72	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	298957	0	298957	0.0
73	2304003	HIRE CHARGES FOR VEHICLES	0	0	99110	0	99110	0.0
74	2305008	Improvement to compost yard/ transfer stations	0	0	239818	0	239818	0.0
75	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	462756	0	462756	0.0
76	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1479904	0	1479904	0.0
77	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	216884	0	216884	0.0
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	131491	0	131491	0.0
79	2305301	Light Vehicles - Maintenance	0	0	441987	0	441987	0.0
80	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	42263	0	42263	0.0
81	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	8050	0	8050	0.0
82	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	9600	0	9600	0.0

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

83	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0	0	19059	0	19059	0.0
84	2308009	GARBAGE CLEARANCE	0	0	646900	0	646900	0.0
85	2308015	TESTING & INSPECTION CHARGES	0	0	56800	0	56800	0.0
86	2308021	Anti Filaria / Anti Malaria Operations	0	0	3348535	0	3348535	0.0
87	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	2655656	0	2655656	0.0
88	2308026	Incentives to Citizen	0	0	77027	0	77027	0.0
89	2308027	Solid Waste Management - Privatisation Wages	0	0	12227836	0	12227836	0.0
90	2407001	BANK CHARGES	0	0	11308.04	0	11308.04	0.0
91	2501001	ELECTION EXPENSES	0	0	81500	0	81500	0.0
92	2502004	Health Disaster Relief Programme	0	0	126301	0	126301	0.0
93	2602006	MUNICIPAL CONTRIBUTION	0	0	2112825	0	2112825	0.0
94	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	18629	0	18629	0.0
95	2722001	DEPRECIATION - BUILDINGS	0	0	3296602	0	3296602	0.0
96	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	48545356	0	48545356	0.0
97	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	17673793	0	17673793	0.0
98	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	892986	0	892986	0.0
99	2725001	DEPRECIATION - VEHICLES	0	0	3175194	0	3175194	0.0
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	2417518	0	2417518	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	3266019	0	3266019	0.0
102	2801001	Taxes	0	0	0	421931	0.0	421931
103	2804001	PRIOR YEAR INCOME	0	0	0	170606025.5	0.0	170606025.5
104	2808001	PRIOR YEAR EXPENSES	0	0	5679952	0	5679952	0.0
105	3109001	ACCUMULATED SURPLUS / DEFICIT	239163142.1	0	0	0	239163142.1	0.0
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	10984148	0	0	0.0	10984148
107	3201001	Central Government	0	8439219	0	0	0.0	8439219
108	3202001	I.P.P. - V GRANT	0	7660000	0	0	0.0	7660000
109	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	403296916	0	57882410.7	0.0	461179326.7
110	3203002	GRANTS FROM THE GOVERNMENT	0	27672215.7	60855216.7	64260939	0.0	31077938

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

111	3206001	GRANTS FOR SPECIFIC PURPOSE	0	1148471	0	0	0.0	1148471
112	3208001	Contributions From Private Parties	0	2220503	0	0	0.0	2220503
113	3303001	LOAN FROM HUDCO	4165419	0	0	4165419	0.0	0.0
114	3401001	Tender Deposit - Contractors.	0	3780491	1262546	4326330	0.0	6844275
115	3401002	TENDER DEPOSIT- SUPPLIERS	0	2713175	0	0	0.0	2713175
116	3401003	SECURITY DEPOSIT - CONTRACTORS	0	2213044	814946	1133618	0.0	2531716
117	3401004	RETENTION AMOUNT	0	4883927	6875729	10201324	0.0	8209522
118	3402001	Security Deposit - Lease	0	4614562	0	1685236	0.0	6299798
119	3403001	SECURITY DEPOSIT - STAFF	0	1850	0	0	0.0	1850
120	3408001	DEPOSITS - OTHERS	0	187700	0	66000	0.0	253700
121	3408002	Election Deposit	139000	0	0	139000	0.0	0.0
122	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	176368	0.0	176368
123	3408005	Display Board Deposit	0	46500	0	36000	0.0	82500
124	3408006	Infrastructure Development and Amenity Fee Payable	0	126690	0	349736	0.0	476426
125	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	3293423	86573999.44	92605481.44	0.0	9324905
126	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	87659	4421545	4333886	0.0	0.0
127	3501005	ACCOUNTS PAYABLE EXPENSES	0	305130	30751745	30446615	0.0	0.0
128	3501008	OTHERS PAYABLE	0	67537	0	0	0.0	67537
129	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	462756	462756	0.0	0.0
130	3501011	AUDIT FEES PAYABLE	0	163499	177296	212699	0.0	198902
131	3501101	SALARIES & WAGES PAYABLE	149195	0	20141480	20290675	0.0	0.0
132	3502001	PROVIDENT FUND RECOVERIES	0	1792779	1390000	1102000	0.0	1504779
133	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	83831	1874989	1874989	0.0	83831
134	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	82981	0	0	0.0	82981
135	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	34537	33880	27160	0.0	27817
136	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	90570	0	68820	159390	0.0	0.0
137	3502009	It Deduction	0	52440	204892	156452	0.0	4000
138	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
139	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2203468	1570167.52	1831222.52	0.0	2464523

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

140	3502014	OTHER RECOVERIES	0	215743	10476	26143	0.0	231410
141	3502015	VAT - PAYABLE	0	611905	0	0	0.0	611905
142	3502017	SERVICE TAX PAYABLE	0	22690	0	304188	0.0	326878
143	3502021	CPF SUBSCRIPTION RECOVERIES	517251	0	1721137	2238388	0.0	0.0
144	3502023	Health Fund Subscription	0	534098	98100	148800	0.0	584798
145	3502025	Manual Workers Genenral Welfare Fund - LWF	0	3618289	978802	2382778	0.0	5022265
146	3502026	FLAG DAY FUND COLLECTION	0	28400	0	8700	0.0	37100
147	3502031	EPF Recoveries Payable	9990	0	0	9990	0.0	0.0
148	3502032	CGST - PAYABLE	0	1362894	858437.52	1018715.52	0.0	1523172
149	3502033	SGST - PAYABLE	0	1390704	858437.52	1018715.52	0.0	1550982
150	3502035	One Day Salary .Recovery Payable	0	15235	0	0	0.0	15235
151	3502036	Audit Objection - Recoveries payable	0	12279	0	23226	0.0	35505
152	3503001	Recoveries - Payable to Other Municipalities	0	7270	0	0	0.0	7270
153	3503002	LIBRARY CESS - PAYABLES	0	1207560	1505	1289134	0.0	2495189
154	3504001	DEPOSIT REFUNDS PAYABLE	21161	0	300000	321161	0.0	0.0
155	3504001	Refund Payable	0	3875	3875	0	0.0	0.0
156	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1178	1178	0	0.0	0.0
157	3508001	Others	0	0	0	8156440	0.0	8156440
158	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11796583	0	18629	0.0	11815212
159	4101001	LAND -GROSS BLOCK	5043325	0	0	0	5043325	0.0
160	4102001	BUILDINGS - GROSS BLOCK	79530252	0	20708520	0	100238772	0.0
161	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	60171715	0	6565308	0	66737023	0.0
162	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	265079247	0	23719789	0	288799036	0.0
163	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	18856096	0	0	18856095	1	0.0
164	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	94011416	0	41656788	0	135668204	0.0
165	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	3411859	0	843874	4255733	0.0	0.0

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

166	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	0	759397	759397	0.0	0.0
167	4104002	TOOLS & PLANT - GROSS BLOCK	3211023	0	0	0	3211023	0.0
168	4105001	HEAVY VEHICLES - GROSS BLOCK	9420776	0	2016082	0	11436858	0.0
169	4105002	LIGHT VEHICLES - GROSS BLOCK	8881447	0	983925	0	9865372	0.0
170	4105003	OTHER VEHICLES - GROSS BLOCK	359400	0	0	359399	1	0.0
171	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	13172180	0	0	0	13172180	0.0
172	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4016576	0	1135742	4016575	1135743	0.0
173	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20858688	0	2457729	0	23316417	0.0
174	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1307740	0	0	1307740	0.0	0.0
175	4108002	Computers and Printers	592942	0	561050	1153992	0.0	0.0
176	4109001	ASSETS UNDER DISPOSAL	290	0	0	290	0.0	0.0
177	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	25514763	0	3296602	0.0	28811365
178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	40777194	0	6351693	0.0	47128887
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	183314879	0	42193663	0.0	225508542
180	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	160549360	160549359	0	0.0	1
181	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	24381137	0	17673793	0.0	42054930
182	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	352135	352135	0	0.0	0.0
183	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	3293045	3293045	0	0.0	0.0
184	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	978557	0	892986	0.0	1871543
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	3798783	0	1909519	0.0	5708302
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4310708	0	1265675	0.0	5576383

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	400285	400284	0	0.0	1
188	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	3502107	0	2417518	0.0	5919625
189	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	11985375	11985374	256336	0.0	256337
190	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	10139504	0	3009683	0.0	13149187
191	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	9408549	9408549	0	0.0	0.0
192	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1023087	1023087	0	0.0	0.0
193	4121001	PROJECTS - IN - PROGRESS ACCOUNT	63925231	0	85215626	98807350	50333507	0.0
194	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1282912	565000	717912	0.0
195	4208001	FIXED DEPOSIT	5559650	0	450348	0	6009998	0.0
196	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5017968.25	4862355.25	155613	0.0
197	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1641808	1536851	104957	0.0
198	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	244146.27	81067.27	163079	0.0
199	4311006	Property Tax - Recoverable - Residential - Arrears	253567.69	0	1528209.31	859713	922064	0.0
200	4311007	Property Tax - Recoverable - Commercial - Arrears	27186.85	0	600000.15	600000	27187	0.0
201	4311009	Property Tax - Recoverable - Vacant sites - Arrears	101053.27	59173	436629.27	463991.54	14518	0.0
202	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1224850	1076485	148365	0.0
203	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	61128.5	104035.5	15337	27570	0.0
204	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	48696	48696	0.0	0.0

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

205	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	99521	99521	0.0	0.0
206	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	522368	522368	0.0	0.0
207	4311917	Education Tax - Recoverable - Residential - Current	0	0	1477176.81	1477176.81	0.0	0.0
208	4311918	Education Tax - Recoverable - Commercial - Current	0	0	492377.16	492377.16	0.0	0.0
209	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	9596	9596	0.0	0.0
210	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	156534	156534	0.0	0.0
211	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	51547	51547	0.0	0.0
212	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	145380	0	2161260	2219940	86700	0.0
213	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	85424	145380	50476	9480	0.0
214	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1822715	1677510	145205	0.0
215	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	16562332	0	0	183982	16378350	0.0
216	4315001	SPECIFIC GRANT - RECEIVABLE	5924139	0	0	0	5924139	0.0
217	4401001	PREPAID EXPENSES	38156	0	0	0	38156	0.0
218	4501001	Cash Account	483770	0	12640080	13103805	20045	0.0
219	4502001	Cheque Account	16044	0	7153025	7169069	0.0	0.0
220	4502101	RF COLLECTION -CNR-1201101038554	14399569.33	0	87542241	96141979	5799831.33	0.0
221	4502102	General Fund	2880187	0	8452624	8466396	2866415	0.0
222	4502103	Scheme Account	4473650	0	1442418	1683589	4232479	0.0
223	4502105	14th Finance Scheme	491593.8	0	13668	0	505261.8	0.0
224	4502106	15th Finance	16076872	0	435994	6962354	9550512	0.0
225	4502114	Namakku Name Thittam	0	0	3106	0	3106	0.0
226	4502115	SBM 2.0	298092	0	2478947	2777039	0.0	0.0
227	4502117	CONTRACTOR DEPOSIT (EMD)	3983846	0	5044456	1336146	7692156	0.0
228	4502118	4502118-NSMT	25076	0	0	25076	0.0	0.0
229	4502119	CMBFS	790716.7	0	3005383	2813156.3	982943.4	0.0

அதிராம்பட்டினம் நகராட்சி

ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

230	4502120	KNMT_SNA A/C41740329492	8421330	0	0	8333794	87536	0.0
231	4502122	Treasury TPF-1	49337	0	2229	0	51566	0.0
232	4502124	G.F BOB- 05350100002943	19020	0	0	0	19020	0.0
233	4502125	Treasury TPFII	22801	0	0	0	22801	0.0
234	4502126	NNT P.C BOB 05350100020224	0	100801	100801	0	0.0	0.0
235	4502127	Treasury TPF IV	75739	0	0	0	75739	0.0
236	4502129	SJSRY - TRY III	1053728	0	0	0	1053728	0.0
237	4502130	PMSVANIDHI- 7595980568	440600	0	231301	671901	0.0	0.0
238	4502131	NNT- IOB- 168101000016347	432000	0	2449999	2881999	0.0	0.0
239	4502132	IOB HOLDING AC- 08801000048412	31820.8	0	9842	0	41662.8	0.0
240	4502134	4502134-Elementary Education Collection	0	0	778409	9128	769281	0.0
241	4502135	ICICI - sbm	329497	0	9969	0	339466	0.0
242	4502136	SBM 2 Point 0 Urban -IEC and BCC 924020048937257	0	0	215248	215248	0.0	0.0
243	450214	Namakku Name Thittam	100000	0	0	100000	0.0	0.0
244	4502323	Coop Bank-3866	220509.05	0	6665	0	227174.05	0.0
245	4502501	4502501-Online Payment - CUB	1570915	0	3132980	0	4703895	0.0
246	4504101	4504101- NULM Indian Bank	98130	0	5114372	7.2	5212494.8	0.0
247	4506101	SNA- SFC indian Bank	6191965	0	86005709	77620296	14577378	0.0
248	4506102	4506102-6th SFC Canara Bank	0	0	21505195	5248760	16256435	0.0
249	4506103	4506103-iob stampduty	583467	0	1450451	0	2033918	0.0
250	4601001	FESTIVAL ADVANCE	239500	0	639500	382000	497000	0.0
251	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
252	4604002	ADVANCE TO CONTRACTORS	0	271000	1364361	1093361	0.0	0.0
253	4605004	IMMEDIATE RELIEF - ADVANCE	0	25000	25000	0	0.0	0.0
254	4605010	Advance Recoverable Expenses	40000	0	0	0	40000	0.0
255	4606001	DEPOSITS - RECOVERABLE:	750740	0	0	0	750740	0.0
256	4608004	SPECIFIC GRANT EXPENSES	0	0.03	0.03	0	0.0	0.0
257	4611001	Loans to Others	0	0	8156440	0	8156440	0.0

அதிராம்பட்டினம் நகராட்சி

ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

258	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1878890	0	0	0	1878890	0.0
259	4702003	PAYABLE TO GENERAL FUND	0	321000	321000	0	0.0	0.0
260	4702004	RECEIVABLE FROM WATER SUPPLY FUND	2128591.62	0	14305741	2565139	13869193.62	0.0
261	4702006	RECEIVABLE FROM GENERAL FUND	321000	0	0	321000	0.0	0.0
262	4802001	Discount on Issue of loans	2000	0	0	2000	0.0	0.0
Total			993638393.23	993638393.23	1061530634.98	1061530634.98	1252044188.96	1252044188.96

INSPECTOR

LOCAL FUND OF AUDIT
THANJAVUR

COMMISSIONER

ADIRAMPATTINAM MUNICIPALITY



அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

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	3347621	0.0	3347621
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0.26	1091943.26	0.0	1091943
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	163051	0.0	163051
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405002	UGD MONTHLY CHARGES	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	72800	6167200	0.0	6094400
7	1407001	Road Cutting Restoration Charge	0	0	0	234388	0.0	234388
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	696000	0.0	696000
9	1407014	Water Supply Inspection Charges	0	0	0	0	0.0	0.0
10	1407016	Water Supply Name Transfer Charges	0	0	0	10200	0.0	10200
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	105274	0.0	105274
14	1711001	INTEREST FROM BANK	0	0	0	636194	0.0	636194
15	2101001	PAY	0	0	709200	0	709200	0.0
16	2101002	GRADE PAY	0	0	0	0	0.0	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	366531	0	366531	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	36000	0	36000	0.0
19	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
20	2101007	MEDICAL ALLOWANCE	0	0	7200	0	7200	0.0
21	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
22	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	530	0	530	0.0

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

23	2102019	CONVEYANCE ALLOWANCE	0	0	4800	0	4800	0.0
24	2208003	OTHER EXPENSE	0	0	267289	0	267289	0.0
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3369567	0	3369567	0.0
26	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	5159144	0	5159144	0.0
27	2308026	Incentives to Citizen	0	0	51351	0	51351	0.0
28	2407001	BANK CHARGES	0	0	1770.13	0	1770.13	0.0
29	2602006	MUNICIPAL CONTRIBUTION	0	0	9135	0	9135	0.0
30	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	430120	0	430120	0.0
31	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	454750	0	454750	0.0
32	2723201	DEPRECIATION - WATERWAYS	0	0	1184114	0	1184114	0.0
33	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	32500	0	32500	0.0
34	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	71163	0	71163	0.0
35	2801001	Taxes	0	0	310	281597	0.0	281287
36	2804001	PRIOR YEAR INCOME	0	0	0	16967105	0.0	16967105
37	2808001	PRIOR YEAR EXPENSES	0	0	8260	0	8260	0.0
38	3109001	ACCUMULATED SURPLUS / DEFICIT	0	103634410.5	0	0	0.0	103634410.5
39	3401003	SECURITY DEPOSIT - CONTRACTORS	0	38144	28650	34650	0.0	44144
40	3401004	RETENTION AMOUNT	0	108146	144897	163317	0.0	126566
41	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2993435	2993435	0.0	0.0
42	3501005	ACCOUNTS PAYABLE EXPENSES	8260	0	9665	17925	0.0	0.0
43	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	443224	5159144	5159144	0.0	443224
44	3501101	SALARIES & WAGES PAYABLE	0	112864	1099335	986471	0.0	0.0
45	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0
46	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	350	1050	1050	0.0	350

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

47	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	770	3080	3080	0.0	770
48	3502009	It Deduction	0	0	0	0	0.0	0.0
49	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
50	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	42918	39739	39739	0.0	42918
51	3502014	OTHER RECOVERIES	0	5692	0	0	0.0	5692
52	3502021	CPF SUBSCRIPTION RECOVERIES	0	29625	120312	120312	0.0	29625
53	3502023	Health Fund Subscription	0	3300	6000	7200	0.0	4500
54	3502025	Manual Workers Genenral Welfare Fund - LWF	0	25225	28650	34650	0.0	31225
55	3502032	CGST - PAYABLE	0	27889	27917	27917	0.0	27889
56	3502033	SGST - PAYABLE	0	27889	27917	27917	0.0	27889
57	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
58	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
59	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	11406870	5676700	430120	0.0	6160290
60	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26119204	0	4255733	0	30374937	0.0
61	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22594248	0	759397	0	23353645	0.0
62	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1031361	0	0	1031360	1	0.0
63	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	130000	0	0	0	130000	0.0
64	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	0	1307740	0	1307740	0.0
65	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	275245	0	1219245	0.0	1494490

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

66	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	16633870	0	317004	0.0	16950874
67	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	8804340	8804340	0	0.0	0.0
68	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1853229	1853228	0	0.0	1
69	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	0	0	32500	0.0	32500
70	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	0	0	1094250	0.0	1094250
71	4121001	PROJECTS - IN - PROGRESS ACCOUNT	565937	0	3321625	3369567	517995	0.0
72	4208001	FIXED DEPOSIT	0	0	2500000	0	2500000	0.0
73	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	6250	11250	5000	0.0	0.0
74	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3347621	3242928	104693	0.0
75	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1091943.26	1023125.26	68818	0.0
76	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	163051	54129	108922	0.0
77	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	247532.54	0	913751.46	574192	587092	0.0
78	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	44275.81	0	400000.19	400000	44276	0.0
79	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	67497.78	39531	293378.22	310200	11145	0.0
80	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	6167200	5749500	417700	0.0
81	4313004	WATER CHARGES RECOVERABLE - ARREARS	2738250	0	0	1559850	1178400	0.0
82	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
83	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0	0	105274	0	105274	0.0

அதிராம்பட்டினம் நகராட்சி
ADIRAMPATTINAM MUNICIPALITY

Trial Balance

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

84	4501001	Cash Account	267289	0	11925600	12150019	42870	0.0
85	4502001	Cheque Account	0	0	9600	9600	0.0	0.0
86	4502101	RF COLLECTION -CNR-1201101038554	0	50988	63720	12732	0.0	0.0
87	4502102	General Fund	0	0	448526	448526	0.0	0.0
88	4502111	WATER SUPPLY COLLECTION A/C - CNR - 1201101050429	16689734	0	13692143	6209325	24172552	0.0
89	4502501	4502501-Online Payment - CUB	225480	0	259772	485252	0.0	0.0
90	4506101	SNA- SFC Indian Bank	0	1483488	7656497	6173009	0.0	0.0
91	4601001	FESTIVAL ADVANCE	0	5000	19000	14000	0.0	0.0
92	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
93	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	76458780	0	0	0	76458780	0.0
94	4702003	PAYABLE TO GENERAL FUND	0	2128591.62	2565139	14305741	0.0	13869193.62
Total			147187849.1	147187849.1	99538554.52	99538554.52	173648264.1	173648264.1


INSPECTOR
LOCAL FUND OF AUDIT
THANJAVUR

COMMISSIONER
ADIRAMPATTINAM MUNICIPALITY



