

THENI ALLINAGARAM MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT

ANNUAL ACCOUNT

2024 - 2025

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM 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	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	0	23667710	0.0	23667710
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	207123.06	34558572.06	0.0	34351449
3	1100103	<u>Property Tax - Industrial</u>	0	0	0.06	960034.06	0.0	960034
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	35453.54	1610751.54	0.0	1575298
5	1101001	<u>PROFESSIONAL TAX</u>	0	0	15000	10972270	0.0	10957270
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0	0	0	30566346	0.0	30566346
7	1201002	<u>ENTERTAINMENT TAX</u>	0	0	0	26166	0.0	26166
8	1201003	<u>Income from Quarries</u>	0	0	0	5772450	0.0	5772450
9	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	23813864	0.0	23813864
10	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0	0	0	1180000	0.0	1180000
11	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	1785000	0.0	1785000
12	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0	0	0	858750	0.0	858750
13	1301008	<u>AVENUE RECEIPTS</u>	0	0	6126863	6126863	0.0	0.0
14	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	24652	1058270	0.0	1033618
15	1304001	<u>RENT ON LEASE OF LANDS</u>	0	0	0	3037791	0.0	3037791
16	1308005	<u>Pay And Use Toilet</u>	0	0	0	1352619	0.0	1352619
17	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	26700	0.0	26700
18	1401101	<u>D&O Trade Licence Fees</u>	0	0	0	406240	0.0	406240
19	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	6704755	0.0	6704755
20	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	334700	0.0	334700
21	1401401	<u>Road Formation Charges</u>	0	0	0	400	0.0	400

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22	1401403	<u>Other Development Charges</u>	0	0	0	619748	0.0	619748
23	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	3206640	0.0	3206640
24	1401502	<u>Demolision Charges</u>	0	0	0	120000	0.0	120000
25	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	1500	13350	0.0	11850
26	1402004	<u>OTHER PENALTIES</u>	0	0	0	1246400	0.0	1246400
27	1402006	<u>INTEREST FOR DELAYED PAYMENT- PROPERTY TAX</u>	0	0	0	936505	0.0	936505
28	1404001	<u>ADVERTISEMENT FEES</u>	0	0	0	22000	0.0	22000
29	1404002	<u>SURVEY FEES</u>	0	0	0	28600	0.0	28600
30	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	53500	0.0	53500
31	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	186400	0.0	186400
32	1405010	<u>SWM - USER CHARGES</u>	0	0	36420	7387332	0.0	7350912
33	1406004	<u>LIBRARY RECEIPTS</u>	0	0	0	863674	0.0	863674
34	1408003	<u>Misc. Recoveries</u>	0	0	735308	3952941	0.0	3217633
35	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1296000	0.0	1296000
36	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	113194	0.0	113194
37	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	0	1943761	0.0	1943761
38	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	223080804	0.0	223080804
39	1601007	<u>GRANTS IN KIND</u>	0	0	0	4400	0.0	4400
40	1603001	<u>SCHEME GRANTS</u>	0	0	0	1325913	0.0	1325913
41	1603004	<u>Public Contribution NNT Scheme</u>	0	0	356000	356000	0.0	0.0

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42	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1986858	0.0	1986858
43	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	68250	0.0	68250
44	1711001	<u>INTEREST FROM BANK</u>	0	0	0	3225064	0.0	3225064
45	1801001	<u>DEPOSITS FORFEITED</u>	0	0	0	18972458	0.0	18972458
46	1804001	<u>Recovery from Employees</u>	0	0	0	64852	0.0	64852
47	1808001	<u>OTHER INCOME</u>	0	0	0	2847235	0.0	2847235
48	2101001	<u>PAY</u>	0	0	58213918	0	58213918	0.0
49	2101002	<u>GRADE PAY</u>	0	0	2800	0	2800	0.0
50	2101003	<u>DEARNESS PAY</u>	0	0	52000	0	52000	0.0
51	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	30318689	0	30318689	0.0
52	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2911691	0	2911691	0.0
53	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	1400	0	1400	0.0
54	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	462194	0	462194	0.0
55	2101008	<u>OTHER ALLOWANCE</u>	0	0	217347	0	217347	0.0
56	2101010	<u>WAGES - OTHERS</u>	0	0	333801	0	333801	0.0
57	2101011	<u>BONUS</u>	0	0	387000	0	387000	0.0
58	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	123932	0	123932	0.0
59	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	423000	0	423000	0.0
60	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	2375747	0	2375747	0.0
61	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	91136	0	91136	0.0
62	2102020	<u>WASHING ALLOWANCE</u>	0	0	208900	0	208900	0.0
63	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
64	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	56800	0	56800	0.0
65	2103001	<u>PENSIONS</u>	0	0	53664297	0	53664297	0.0
66	2104001	<u>LEAVE ENCASHMENT</u>	0	0	1024752	0	1024752	0.0

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67	2104006	<u>Other Contribution to Municipal Employees</u>	0	0	80000	0	80000	0.0
68	2201001	<u>RENT FOR BUILDINGS</u>	0	0	371096	0	371096	0.0
69	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	8067	0	8067	0.0
70	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	27892	0	27892	0.0
71	2201105	<u>Computer Operatonal Expenses</u>	0	0	114000	0	114000	0.0
72	2201201	<u>TELEPHONE CHARGES</u>	0	0	435929	0	435929	0.0
73	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20150	0	20150	0.0
74	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	40155	0	40155	0.0
75	2202101	<u>STATIONERY AND PRINTING</u>	0	0	2297983	0	2297983	0.0
76	2203001	<u>TRAVEL EXPENSES</u>	0	0	24620	0	24620	0.0
77	2204001	<u>VEHICLE INSURANCE</u>	0	0	73493	0	73493	0.0
78	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	566324	341865	224459	0.0
79	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	515000	0	515000	0.0
80	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	487881	0	487881	0.0
81	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	2100000	0	2100000	0.0
82	2208003	<u>OTHER EXPENESE</u>	0	0	258715	14200	244515	0.0
83	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	90000000	0	90000000	0.0
84	2303002	<u>DIESEL</u>	0	0	2486785	0	2486785	0.0
85	2303005	<u>SANITARY MATERIALS</u>	0	0	1023241	0	1023241	0.0
86	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	1538380	0	1538380	0.0
87	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	769867	0	769867	0.0
88	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	871401	0	871401	0.0

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89	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	2723600	0	2723600	0.0
90	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	1449533	0	1449533	0.0
91	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	41459	0	41459	0.0
92	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	45491281	522786	44968495	0.0
93	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	466049	0	466049	0.0
94	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	521060	0	521060	0.0
95	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	2869893	0	2869893	0.0
96	2305301	<u>Light Vehicles - Maintenance</u>	0	0	201131	0	201131	0.0
97	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	62291	0	62291	0.0
98	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	49750	0	49750	0.0
99	2308009	<u>GARBAGE CLEARANCE</u>	0	0	21098790	0	21098790	0.0
100	2308010	<u>RUNNING OF SLAUGHTER HOUSES</u>	0	0	70720	0	70720	0.0
101	2308012	<u>RUNNING EXPENSES OF CREMATORIA</u>	0	0	14200	0	14200	0.0
102	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	125680	0	125680	0.0
103	2308019	<u>AMMA UNAVAGAM</u>	0	0	4293016	27600	4265416	0.0
104	2308020	<u>FUNERAL RITES</u>	0	0	200000	0	200000	0.0
105	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	7108740	0	7108740	0.0
106	2308022	<u>MicroCompost Maintenance Expenditure</u>	0	0	3293865	0	3293865	0.0
107	2308023	<u>IEC Expenses</u>	0	0	1708517	0	1708517	0.0
108	2308025	<u>OPERATING EXPENSES -COMMON KITCHEN</u>	0	0	1485393	0	1485393	0.0
109	2308026	<u>Incentives to Citizen</u>	0	0	745049	0	745049	0.0
110	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	712077	712077	0.0	0.0
111	2403005	<u>INTEREST ON LOANS FROM TNUDF</u>	0	0	1202793	0	1202793	0.0

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112	2407001	<u>BANK CHARGES</u>	0	0	2414	0	2414	0.0
113	2502001	<u>OWN PROGRAMME</u>	0	0	409082	0	409082	0.0
114	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	203039	0	203039	0.0
115	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	15259633	0	15259633	0.0
116	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	225769	0	225769	0.0
117	2703002	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES</u>	0	0	4936441	0	4936441	0.0
118	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	18822543	90	18822453	0.0
119	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	22864959	0	22864959	0.0
120	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	71204093	0	71204093	0.0
121	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	3270124	0	3270124	0.0
122	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1144253	0	1144253	0.0
123	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	841050	0	841050	0.0
124	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	6217488	0	6217488	0.0
125	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	3029576	0	3029576	0.0
126	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	260237	0	260237	0.0
127	2801001	<u>Taxes</u>	0	0	1238935	1238935	0.0	0.0
128	2804001	<u>PRIOR YEAR INCOME</u>	0	0	1281881	28692128	0.0	27410247
129	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	316000	0	316000	0.0
130	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	201360001	0	0	0	201360001	0.0
131	3109002	<u>INCOME AND EXPENDITURE ACCOUNT</u>	0	0	2812016	2743616	68400	0.0
132	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	9832326	0	0	0.0	9832326

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133	3121001	CAPITAL CONTRIBUTION	0	1537606	0	0	0.0	1537606
134	3201001	NULM A/C-BOB- -30600100007764	0	360000	0	0	0.0	360000
135	3201003	AMRUT Scheme	0	1600000	0	0	0.0	1600000
136	3201004	Swach Bharath Mission Scheme Grant	0	13487371	0	5395842	0.0	18883213
137	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	38621402	0	0	0.0	38621402
138	3202003	NULM Scheme - Grant	0	1067138	0	0	0.0	1067138
139	3202004	Infra Structure Gap Filling Fund	0	25754000	6639440	0	0.0	19114560
140	3202006	TURIP Scheme Grant	0	0	0	2300000	0.0	2300000
141	3202010	Storm Water Drain Scheme	0	0	0	1	0.0	1
142	3202011	AMMA TWO WHEELER SCHEME	0	120334	0	0	0.0	120334
143	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	602762899	0	57663166	0.0	660426065
144	3203002	GRANTS FROM THE GOVERNMENT	0	146328876	60223730	3680326	0.0	89785472
145	3206001	GRANTS FOR SPECIFIC PURPOSE	0	142674377	0	11754000	0.0	154428377
146	3208002	M.P.FUND	0	1689642	0	2348424	0.0	4038066
147	3208003	M.L.A.FUND	0	5861205	0	0	0.0	5861205
148	3303002	LOAN FROM TUFIDCO	0	25382044	27278556	24269084	0.0	22372572
149	3303004	LOAN FROM TNUIFSL	0	0	18583034	0	18583034	0.0
150	3303005	Loan from TNUDF	0	17616495	65665336	56527172	0.0	8478331
151	3401001	Tender Deposit - Contractors.	0	21247362	1704942	4388097	0.0	23930517
152	3401002	TENDER DEPOSIT- SUPPLIERS	0	59745	0	0	0.0	59745
153	3401003	SECURITY DEPOSIT - CONTRACTORS	0	11488390	278133	769259	0.0	11979516
154	3401004	RETENTION AMOUNT	0	7014587	261554	3545510	0.0	10298543
155	3402001	Security Deposit - Lease	0	98071805	30685816	19322151	0.0	86708140
156	3408001	DEPOSITS - OTHERS	0	9411995	0	1474000	0.0	10885995

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157	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	1500278	0	542122	0.0	2042400
158	3408005	<u>Display Board Deposit</u>	0	280500	0	106500	0.0	387000
159	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	674013	1562630	912493	0.0	23876
160	3411002	<u>ROAD CUT RESTORATION DEPOSIT - OTHERS</u>	0	304019	0	0	0.0	304019
161	3412001	<u>Electrical works</u>	343940	0	0	0	343940	0.0
162	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	763557	0	0	0.0	763557
163	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	8723461	153581709	171355101	0.0	26496853
164	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	540403	7475155	7502845	0.0	568093
165	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	15702127	24295910	28029408.26	0.0	19435625.26
166	3501007	<u>PERSONNEL CLAIMS</u>	0	406984	406984	0	0.0	0.0
167	3501008	<u>OTHERS PAYABLE</u>	0	3302836	3329817	26981	0.0	0.0
168	3501011	<u>AUDIT FEES PAYABLE</u>	0	383867	683700	566324	0.0	266491
169	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	4426088	64926465	65030464	0.0	4530087
170	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	0	927789	927789	0.0	0.0
171	3501201	<u>INTEREST PAYABLE</u>	0	9083	193011	183928	0.0	0.0
172	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	11870604	14485432	13588208	0.0	10973380
173	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	5283338	4119994	4349091	0.0	5512435
174	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	9325	0	3254	0.0	12579
175	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	811968	34990	24190	0.0	801168
176	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	471272	0	170610	0.0	641882
177	3502009	<u>It Deduction</u>	0	1647411	2536365	1107346	0.0	218392

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178	3502011	<u>COURT RECOVERIES</u>	0	115514	0	0	0.0	115514
179	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	3638043	5046486	3277664.74	0.0	1869221.74
180	3502014	<u>OTHER RECOVERIES</u>	781610	0	27600	809210	0.0	0.0
181	3502015	<u>VAT - PAYABLE</u>	0	2404066	0	0	0.0	2404066
182	3502017	<u>SERVICE TAX PAYABLE</u>	0	28581094	22279718	5255779	0.0	11557155
183	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	6500	0	0	0.0	6500
184	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	1411437	4153142	2886645	0.0	144940
185	3502023	<u>Health Fund Subscription</u>	0	1984510	0	434100	0.0	2418610
186	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	14097987	8004850	5419148	0.0	11512285
187	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	60720	216000	352900	0.0	197620
188	3502032	<u>CGST - PAYABLE</u>	0	2458961	1280881.5	1409939	0.0	2588018.5
189	3502033	<u>SGST - PAYABLE</u>	0	1247399	1280881.5	1409940	0.0	1376457.5
190	3502035	<u>One Day Salary .Recovery Payable</u>	0	229818	0	0	0.0	229818
191	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	203642	203642	0.0	0.0
192	3502038	<u>Journalist Welfare Board Fund Contribution</u>	0	12237	160	4107	0.0	16184
193	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	1500	0	0	0.0	1500
194	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	14521439	863674	8636738	0.0	22294503
195	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	3551492	994990	798934	0.0	3355436
196	3504102	<u>3504102-Advance Collection other Revenue</u>	0	52535	0	0	0.0	52535
197	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	272508	0	98206	0.0	370714
198	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	17032269	9809388	15259633	0.0	22482514
199	4101001	<u>LAND -GROSS BLOCK</u>	121986402	0	1100000	0	123086402	0.0
200	4102001	<u>BUILDINGS - GROSS BLOCK</u>	509760151	0	21812097	0	531572248	0.0

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

201	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2231349	0	0	0	2231349	0.0
202	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	128415273	0	0	0	128415273	0.0
203	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	518517714	0	20551849	0	539069563	0.0
204	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	175701379	0	0	0	175701379	0.0
205	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	108477342	0	2796194	0	111273536	0.0
206	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	359032349	0	0	0	359032349	0.0
207	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28586830	0	0	0	28586830	0.0
208	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	7163813	0	1780098	0	8943911	0.0
209	4103301	PUBLIC LIGHTING	0	0	973928	0	973928	0.0
210	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16670732	0	0	0	16670732	0.0
211	4104002	TOOLS & PLANT - GROSS BLOCK	23955999	0	0	0	23955999	0.0
212	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9875184	0	0	0	9875184	0.0
213	4105001	HEAVY VEHICLES - GROSS BLOCK	16178619	0	8649000	0	24827619	0.0
214	4105002	LIGHT VEHICLES - GROSS BLOCK	43555775	0	0	0	43555775	0.0
215	4105003	OTHER VEHICLES - GROSS BLOCK	1705951	0	0	0	1705951	0.0
216	4106003	Other equipments - GROSS BLOCK	1740226	0	0	0	1740226	0.0
217	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6119628	0	0	0	6119628	0.0

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

218	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	26095439	0	0	0	26095439	0.0
219	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	5766062	0	0	0	5766062	0.0
220	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	321345	0	0	0	321345	0.0
221	4108002	<u>Computers and Printers</u>	1226740	0	0	0	1226740	0.0
222	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	152089296	90	18822543	0.0	170911749
223	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	1068484	0	58143	0.0	1126627
224	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	105399062	0	5754053	0.0	111153115
225	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	486146027	0	16911009	0.0	503057036
226	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	175465123	0	141754	0.0	175606877
227	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	88838007	0	4038395	0.0	92876402
228	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	90369556	0	67165698	0.0	157535254
229	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	14090735	0	2858683	0.0	16949418
230	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	3861250	0	411441	0.0	4272691
231	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	0	0	68175	0.0	68175

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

232	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	13306534	0	841050	0.0	14147584
233	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	12448634	0	2876841	0.0	15325475
234	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	9875184	0	0	0.0	9875184
235	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	12310328	0	2048198	0.0	14358526
236	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	26878614	0	4169290	0.0	31047904
237	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1705904	0	0	0.0	1705904
238	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	2496559	0	152735	0.0	2649294
239	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5790278	0	82338	0.0	5872616
240	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	18409166	0	1076078	0.0	19485244
241	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2208073	0	177899	0.0	2385972
242	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	321314	0	0	0.0	321314
243	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4299299	0	2877665	7176964	0.0	0.0
244	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	108134282	57663166	50471116	0.0
245	4208001	<u>FIXED DEPOSIT</u>	58085818	0	11682506	9835682	59932642	0.0

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246	4219001	<u>Accumulated Provision</u>	0	0	19533	19533	0.0	0.0
247	4301001	<u>STORES - ENGINEERING</u>	1994958	0	0	0	1994958	0.0
248	4301005	<u>STORES - FUEL</u>	1496462	0	0	0	1496462	0.0
249	4308001	<u>Others</u>	3356678	0	0	0	3356678	0.0
250	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	23660774.81	20314485.81	3346289	0.0
251	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	34558572.06	33341225.06	1217347	0.0
252	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	960034.06	906384.06	53650	0.0
253	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1610751.54	693875.54	916876	0.0
254	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	1207888	0	7641741.19	3833462.19	5016167	0.0
255	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	600079	0	277621	636847	240853	0.0
256	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	45967	0	0	12020	33947	0.0
257	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	442113	0	1906360	1982110	366363	0.0
258	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	10972270	8763474	2208796	0.0
259	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1879368	0	53885	1105554	827699	0.0
260	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	2563255	2563255	0.0	0.0
261	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	6466697	6466697	0.0	0.0

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262	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	193026	193026	0.0	0.0
263	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	37336	37336	0.0	0.0
264	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	1416419	1416419	0.0	0.0
265	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	52390	52390	0.0	0.0
266	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	64033	64033	0.0	0.0
267	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1282189	1282189	0.0	0.0
268	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	3234730	3234730	0.0	0.0
269	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	96547	96547	0.0	0.0
270	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	18682	18682	0.0	0.0
271	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	708503	708503	0.0	0.0
272	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	26206	26206	0.0	0.0
273	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	32038	32038	0.0	0.0
274	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	269641	0	0	0	269641	0.0

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275	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	7387332	6704471	682861	0.0
276	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	604689	0	73500	363373	314816	0.0
277	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	38389413	32833648	5555765	0.0
278	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	14134245	0	8947507	7422321	15659431	0.0
279	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0	0	1700	1700	0.0	0.0
280	4314038	<u>Supply Of Office Materials</u>	160600	0	0	0	160600	0.0
281	4314040	<u>Misc. Recovery</u>	1452400	0	0	0	1452400	0.0
282	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	302239	0	0	0	302239	0.0
283	4501001	<u>Cash Account</u>	1463360	0	75338722	76574499	227583	0.0
284	4502001	<u>Cheque Account</u>	716951	0	80061428	80308747	469632	0.0
285	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	271093	0	0	0	271093	0.0
286	4502101	<u>RF SWM - 915010054767636</u>	7404	0	0	0	7404	0.0
287	4502107	<u>RF SYSRY(WAGES) - 10201010120752</u>	158643	0	0	0	158643	0.0
288	4502109	<u>RF NULM - 3339101010419</u>	1230138	0	33931	296602	967467	0.0
289	4502110	<u>RF Payment - 438997381</u>	186094	0	72786062	60285119	12687037	0.0
290	4502111	<u>RF Capital Fund - 858665539</u>	5415035	0	35999692	40175989	1238738	0.0
291	4502112	<u>RF SRP - 912621401</u>	0	538523	560185	0	21662	0.0
292	4502113	<u>WS Fund Account - 739853143</u>	0	0	8800000	8800000	0.0	0.0
293	4502116	<u>RF Receipt - 4373000100011325</u>	353371	0	105472	0	458843	0.0
294	4502127	<u>RF Devolution Fund - 10912359095</u>	6019172	0	40349211	32689553	13678830	0.0
295	4502129	<u>EE EE Fund - 3339101013168</u>	0	0	5096833	5096833	0.0	0.0
296	4502130	<u>WS Fund Account - 3339101013169</u>	0	0	6826119	6826119	0.0	0.0
297	4502131	<u>RF Lib. Cess - 3339101013170</u>	3490008	0	4590342	4243533	3836817	0.0

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298	4502132	<u>RF Receipt - 3339101013171</u>	22621172	0	143825223	159130602	7315793	0.0		
299	4502133	<u>RF New Bus Stand - 3339101013172</u>	0	216150	0	0	0.0	216150		
300	4502134	<u>RF Payment - 3339101013173</u>	1362853	0	102181603	100645047	2899409	0.0		
301	4502135	<u>WS UGD Deposit - 3339101013174</u>	0	0	2058553	2058553	0.0	0.0		
302	4502137	<u>RF Amma Unavagam - 3339101013176</u>	262546	0	4067580	3485754	844372	0.0		
303	4502138	<u>RF IU DP - 3339101013197</u>	181968	0	0	0	181968	0.0		
304	4502141	<u>RF SWM User Charges-3339101013548</u>	395461	0	0	0	395461	0.0		
305	4502142	<u>RF- Unapproved Layout - Development Charges</u>	4082303	0	3318839	5500000	1901142	0.0		
306	4502152	<u>IB-SFC-SNA-7580868032</u>	8425777	0	27793404	29315787	6903394	0.0		
307	4502153	<u>DEPOSIT COLLECTION-CB- A/C-3339101013175</u>	0	0	9858059	34100	9823959	0.0		
308	4502501	<u>RF - ONLINE TAX COLLECTION - 500101010962711</u>	25910918	0	3266441	5391427	25910918	32664412	0.0	12144921
309	4502701	<u>BBPS Collection - Axis 923020030015678</u>	0	0	56107	0	56107	0.0		
310	4504101	<u>RF-SBM URBAN 2.0-921010055726138</u>	0	0	4767124	4767124	0.0	0.0		
311	4504102	<u>SBM 2.0 HOLDING A/C-AXIS-922020065131557</u>	1665097	0	293188	0	1958285	0.0		
312	4504103	<u>LED LIGHT-IB-7509005274</u>	18960641	0	5941243	23000000	1901884	0.0		
313	4504105	<u>CMBFS-7599537145</u>	315107	0	1338150	1355777	297480	0.0		
314	4504106	<u>SBM 2.0--IEC -AXIS - SNA-924020053203154</u>	0	0	244921	244921	0.0	0.0		
315	4504107	<u>SBM 2.0-IEC AND BC GRANT- AXIS- 924020048938298</u>	0	0	628718	628718	0.0	0.0		
316	4504108	<u>NNT-TAMC-IOB-SNA-168101000016369</u>	0	0	6170000	6170000	0.0	0.0		
317	4504109	<u>RF-IB-SNA-TURIF-7553899029</u>	0	0	2300000	2300000	0.0	0.0		
318	4506103	<u>RF-NAMAKKU NAAME THITTAM-7096171305</u>	918177	0	4078766	2796000	2200943	0.0		
319	4506104	<u>RF-KNMT-CUB-500101013051869</u>	35698	0	1071	0	36769	0.0		
320	4506106	<u>RF-15 th CFC Specific Grants for Health Sector</u>	219884	0	514475	118	734241	0.0		

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321	4506108	<u>RF-15 th CFC -ICICI-622501010023</u>	58356309	0	1361968	37266092	22452185	0.0
322	4506110	<u>RF-NNT- SNA Holding ACCT-IOB-17401000068694</u>	0	0	2831562	2796000	35562	0.0
323	4601001	<u>FESTIVAL ADVANCE</u>	1015335	0	1189000	1195000	1009335	0.0
324	4601002	<u>EDUCATION ADVANCE</u>	0	0	1000	1000	0.0	0.0
325	4601003	<u>TOUR ADVANCE</u>	32411	0	0	0	32411	0.0
326	4601007	<u>MOTORCYCLE ADVANCE</u>	173450	0	0	0	173450	0.0
327	4601008	<u>CAR ADVANCE</u>	321272	0	0	0	321272	0.0
328	4601012	<u>Staff Advance</u>	1062025	0	215000	50000	1227025	0.0
329	4604002	<u>ADVANCE TO CONTRACTORS</u>	30028	0	0	0	30028	0.0
330	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	189227	0	0	0	189227	0.0
331	4605001	<u>HANDLOOM ADVANCE</u>	69106	0	0	0	69106	0.0
332	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	82736	0	0	0	82736	0.0
333	4605010	<u>Advance Recoverable Expenses</u>	152940	0	0	3000	149940	0.0
334	4606001	<u>DEPOSITS - RECOVERABLE:</u>	667755	0	0	0	667755	0.0
335	4608005	<u>SGST - CREDIT</u>	0	2956707	0	490626	0.0	3447333
336	4612001	<u>Advance</u>	0	21800	0	2987	0.0	24787
337	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	19259353	0	43791645	62997113	53885	0.0
338	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	3088700	0	10511945	0.0	13600645
339	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	67661499	43473356	24188143	0.0
340	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	2119757.01	2119757.01	0.0	0.0
Total			2566072197	2566072197	2184913152	2184913152	3167440808	3167440808

Prepared By:

S. S. Arisami 29/9/25
INSPECTOR
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

[Signature]
17/09/2025.

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் 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	23667710	0
1100102	PROPERTY TAX - COMMERCIAL	34351449	0
1100103	Property Tax - Industrial	960034	0
1100104	Property Tax - Vacant Sites	1575298	0
1101001	PROFESSIONAL TAX	10957270	0
1201001	DUTY ON TRANSFER OF PROPERTY	30566346	0
1201002	ENTERTAINMENT TAX	26166	0
1201003	Income from Quarries	5772450	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	23813864	0
1301004	MARKET FEES - WEEKLY MARKET	1180000	0
1301006	FEES FOR BAYS IN BUS STAND	1785000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	858750	0
1301008	AVENUE RECEIPTS	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1033618	0
1304001	RENT ON LEASE OF LANDS	3037791	0
1308005	Pay And Use Toilet	1352619	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	26700	0
1401101	D&O Trade Licence Fees	406240	0
1401103	BUILDING LICENCE FEES	6704755	0
1401302	BIRTH & DEATH CERTIFICATE FEES	334700	0
1401401	Road Formation Charges	400	0
1401403	Other Development Charges	619748	0
1401405	Unapproved Layout - Development charges	3206640	0
1401502	Demolision Charges	120000	0

1402001	Penalty & Bank Charges For Dishonoured Cheques	11850	0
1402004	OTHER PENALTIES	1246400	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	936505	0
1404001	ADVERTISEMENT FEES	22000	0
1404002	SURVEY FEES	28600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	53500	0
1405007	BURNING/BURIAL GROUND CHARGES	186400	0
1405010	SWM - USER CHARGES	7350912	0
1406004	LIBRARY RECEIPTS	863674	0
1408003	Misc. Recoveries	3217633	0
1501003	Amma Unavagam-Sale Of Food	1296000	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	113194	0
1504001	HIRE CHARGES FOR VEHICLES	1943761	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	223080804	0
1601007	GRANTS IN KIND	4400	0
1603001	SCHEME GRANTS	1325913	0
1603004	Public Contribution NNT Scheme	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1986858	0
1702001	DIVIDEND ON SHARES	68250	0
1711001	INTEREST FROM BANK	3225064	0
1801001	DEPOSITS FORFEITED	18972458	0
1804001	Recovery from Employees	64852	0
1808001	OTHER INCOME	2847235	0
Total		421203811	0
Expenditure			
2101001	PAY	58213918	0
2101002	GRADE PAY	2800	0
2101003	DEARNNESS PAY	52000	0
2101004	DEARNNESS ALLOWANCE	30318689	0
2101005	HOUSE RENT ALLOWANCE	2911691	0
2101006	CITY COMP. ALLOWANCE	1400	0
2101007	MEDICAL ALLOWANCE	462194	0
2101008	OTHER ALLOWANCE	217347	0

2101010	WAGES - OTHERS		333801	0
2101011	BONUS		387000	0
2102004	SUPPLY OF UNIFORMS		123932	0
2102006	TRAINING PROGRAMME EXPENSES		423000	0
2102015	CPF MANAGEMENT CONTRIBUTION		2375747	0
2102019	CONVEYANCE ALLOWANCE		91136	0
2102020	WASHING ALLOWANCE		208900	0
2102022	Hill Allowance		0	0
2102023	Uniform Stitching Charges for Workers		56800	0
2103001	PENSIONS		53664297	0
2104001	LEAVE ENCASHMENT		1024752	0
2104006	Other Contribution to Municipal Employees		80000	0
2201001	RENT FOR BUILDINGS		371096	0
2201004	MOTOR VEHICLE TAX		8067	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		27892	0
2201105	Computer Operatonal Expenses		114000	0
2201201	TELEPHONE CHARGES	435929	435929	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20150	20150	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		40155	0
2202101	STATIONERY AND PRINTING		2297983	0
2203001	TRAVEL EXPENSES		24620	0
2204001	VEHICLE INSURANCE		73493	0
2205001	STATUTORY AUDIT FEES		224459	0
2205104	LEGAL & ARBITRATION EXPENSES		515000	0
2206001	ADVERTISEMENT CHARGES		487881	0
2206104	HONORARIUM TO COUNCILLORS		2100000	0
2208003	OTHER EXPENESE		244515	0
2301003	POWER CHARGES FOR STREET LIGHTS		90000000	0
2303002	DIESEL		2486785	0
2303005	SANITARY MATERIALS		1023241	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS		1538380	0
2304003	HIRE CHARGES FOR VEHICLES		769867	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE		871401	0

2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	2723600	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1449533	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	41459	0
2305104	SANITARY / CONSERVANCY EXPENSES	44968495	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	466049	0
2305201	OFFICE BUILDING - MAINTENANCE	521060	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2869893	0
2305301	Light Vehicles - Maintenance	201131	0
2305302	HEAVY VEHICLES - MAINTENANCE	62291	0
2305303	OTHER VEHICLES - MAINTENANCE	49750	0
2308009	GARBAGE CLEARANCE	21098790	0
2308010	RUNNING OF SLAUGHTER HOUSES	70720	0
2308012	RUNNING EXPENSES OF CREMATORIA	14200	0
2308016	LAPSED DEPOSIT REFUND	125680	0
2308019	AMMA UNAVAGAM	4265416	0
2308020	FUNERAL RITES	200000	0
2308021	Anti Filaria / Anti Malaria Operations	7108740	0
2308022	MicroCompost Maintenance Expenditure	3293865	0
2308023	IEC Expenses	1708517	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	1485393	0
2308026	Incentives to Citizen	745049	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0
2403005	INTEREST ON LOANS FROM TNUDF	1202793	0
2407001	BANK CHARGES	2414	0
2502001	OWN PROGRAMME	409082	0
2602006	MUNICIPAL CONTRIBUTION	203039	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	15259633	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	225769	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	4936441	0
2722001	DEPRECIATION - BUILDINGS	18822453	0
2723001	DEPRECIATION - ROADS & BRIDGES	22864959	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	71204093	0
2723201	DEPRECIATION - WATERWAYS	3270124	0

2723301	DEPRECIATION - PUBLIC LIGHTING	1144253	0
2724001	DEPRECIATION - PLANT & MACHINERY	841050	0
2725001	DEPRECIATION - VEHICLES	6217488	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	3029576	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	260237	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-27410247	0
2901002	CONTRIBUTION TO CAPITAL FUND	316000	0
	Total	470893106	0
	3109002-Gross Deficit of Expenditure over Income	49689295	0

S. S. Thirumani 29/9/25
INSPECTOR
LOCAL FUND AUDIT
THENI


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
29/9/25

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் 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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	71511761	0
120	Assigned Revenues & Compensations	<u>I-2</u>	36364962	0
130	Rental Income from Municipal Properties	<u>I-3</u>	33061642	0
140	Fees & User Charges	<u>I-4</u>	25336657	0
150	Sale & Hire Charges	<u>I-5</u>	3352955	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	224411117	0
170	Income from Investments	<u>I-7</u>	2055108	0
171	Interest Earned	<u>I-8</u>	3225064	0
180	Other Income	<u>I-9</u>	21884545	0
Total			421203811	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	150949404	0
220	Administrative Expenses	<u>I-11</u>	6985240	0
230	Operations & Maintenance	<u>I-12</u>	190159305	0
240	Interest & Finance Charges	<u>I-13</u>	1205207	0
250	Programme Expenses	<u>I-14</u>	409082	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	203039	0
270	Provisions and Write off	<u>I-16</u>	20421843	0
272	Depreciation		127654233	0
280	Prior Period Item	<u>I-18</u>	-27410247	0
290	Transfer to Reserve Funds		316000	0
Total			470893106	0
3109002-Gross Deficit of Expenditure over Income			49689295	0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-251049296	-201360001
3109002	INCOME AND EXPENDITURE ACCOUNT		-68400	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9832326	9832326
3121001	CAPITAL CONTRIBUTION		1537606	1537606
3201001	NULM A/C-BOB- -30600100007764		360000	360000
3201003	AMRUT Scheme		1600000	1600000
3201004	Swach Bharath Mission Scheme Grant		18883213	13487371
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		38621402	38621402
3202003	NULM Scheme - Grant		1067138	1067138
3202004	Infra Structure Gap Filling Fund		19114560	25754000
3202006	TURIP Scheme Grant		2300000	0
3202010	Storm Water Drain Scheme		1	0
3202011	AMMA TWO WHEELER SCHEME		120334	120334
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		660426065	602762899
3203002	GRANTS FROM THE GOVERNMENT		89785472	146328876
3206001	GRANTS FOR SPECIFIC PURPOSE		154428377	142674377
3208002	M.P.FUND		4038066	1689642
3208003	M.L.A.FUND		5861205	5861205
3303002	LOAN FROM TUFIDCO		22372572	25382044
3303004	LOAN FROM TNUIFSL		-18583034	0
3303005	Loan from TNUDF		8478331	17616495
3401001	Tender Deposit - Contractors.		23930517	21247362

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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3401002	TENDER DEPOSIT- SUPPLIERS		59745	59745
3401003	SECURITY DEPOSIT - CONTRACTORS		11979516	11488390
3401004	RETENTION AMOUNT		10298543	7014587
3402001	Security Deposit - Lease		86708140	98071805
3408001	DEPOSITS - OTHERS		10885995	9411995
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		2042400	1500278
3408005	Display Board Deposit		387000	280500
3408006	Infrastructure Development and Amenity Fee Payable		23876	674013
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		304019	304019
3412001	Electrical works		-343940	-343940
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		763557	763557
3501003	ACCOUNTS PAYABLE - CONTRACTORS		26496853	8723461
3501004	ACCOUNTS PAYABLE - SUPPLIERS		568093	540403
3501005	ACCOUNTS PAYABLE EXPENSES		19435625.26	15702127
3501007	PERSONNEL CLAIMS		0	406984
3501008	OTHERS PAYABLE		0	3302836
3501011	AUDIT FEES PAYABLE		266491	383867
3501101	SALARIES & WAGES PAYABLE		4530087	4426088
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	0
3501201	INTEREST PAYABLE		0	9083

தேனி அல்லிநகரம் நகராட்சி
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3502001	PROVIDENT FUND RECOVERIES		10973380	11870604
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5512435	5283338
3502004	L.I.C. POLICES PREMIUM RECOVERIES		12579	9325
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		801168	811968
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		641882	471272
3502009	It Deduction		218392	1647411
3502011	COURT RECOVERIES		115514	115514
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1869221.74	3638043
3502014	OTHER RECOVERIES		0	-781610
3502015	VAT - PAYABLE		2404066	2404066
3502017	SERVICE TAX PAYABLE		11557155	28581094
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		6500	6500
3502021	CPF SUBSCRIPTION RECOVERIES		144940	1411437
3502023	Health Fund Subscription		2418610	1984510
3502025	Manual Workers Genenral Welfare Fund - LWF		11512285	14097987
3502026	FLAG DAY FUND COLLECTION		197620	60720
3502032	CGST - PAYABLE		2588018.5	2458961
3502033	SGST - PAYABLE		1376457.5	1247399
3502035	One Day Salary .Recovery Payable		229818	229818
3502036	Audit Objection - Recoveries payable		0	0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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3502038	Journalist Welfare Board Fund Contribution		16184	12237
3503001	Recoveries - Payable to Other Municipalities		1500	1500
3503002	LIBRARY CESS - PAYABLES		22294503	14521439
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3355436	3551492
3504102	3504102-Advance Collection other Revenue		52535	52535
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1703222482514	1703222482514	17032269
Total			1068615883	1128295211
Assets				
4101001	LAND -GROSS BLOCK		123086402	121986402
4102001	BUILDINGS - GROSS BLOCK		531572248	509760151
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2231349	2231349
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		128415273	128415273
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		539069563	518517714
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		175701379	175701379
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		111273536	108477342

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		359032349	359032349
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28586830	28586830
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8943911	7163813
4103301	PUBLIC LIGHTING		973928	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		16670732	16670732
4104002	TOOLS & PLANT - GROSS BLOCK		23955999	23955999
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9875184	9875184
4105001	HEAVY VEHICLES - GROSS BLOCK		24827619	16178619
4105002	LIGHT VEHICLES - GROSS BLOCK		43555775	43555775
4105003	OTHER VEHICLES - GROSS BLOCK		1705951	1705951
4106003	Other equipments - GROSS BLOCK		1740226	1740226
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6119628	6119628
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		26095439	26095439
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5766062	5766062
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345	321345
4108002	Computers and Printers		1226740	1226740

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THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-170911749	-152089296
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1126627	-1068484
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-111153115	-105399062
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-503057036	-486146027
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-175606877	-175465123
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-92876402	-88838007
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-157535254	-90369556
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-16949418	-14090735
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4272691	-3861250
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-68175	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-14147584	-13306534
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-15325475	-12448634

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4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9875184	-9875184
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-14358526	-12310328
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-31047904	-26878614
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1705904	-1705904
4116003	Other equipments - Accumulated Depreciation		-2649294	-2496559
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5872616	-5790278
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-19485244	-18409166
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2385972	-2208073
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-321314	-321314
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	4299299
4122001	PROJECTS - IN - PROGRESS ACCOUNT		50471116	0
4208001	FIXED DEPOSIT		59932642	58085818
4219001	Accumulated Provision		0	0
4301001	STORES - ENGINEERING		1994958	1994958
4301005	STORES - FUEL		1496462	1496462
4308001	Others		3356678	3356678

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3346289	653321
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1217347	342174
4311003	Property Tax - Recoverable - Industrial - Current		53650	23815
4311004	Property Tax - Recoverable - Vacant sites - Current		916876	321970
4311006	Property Tax - Recoverable - Residential - Arrears		5016167	554567
4311007	Property Tax - Recoverable - Commercial - Arrears		240853	257905
4311008	Property Tax - Recoverable - Industrial - Arrears		33947	22152
4311009	Property Tax - Recoverable - Vacant sites - Arrears		366363	120143
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		2208796	1583849
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		827699	295519
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0

தேனி அல்லிநகரம் நகராட்சி
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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		269641	269641

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT		682861	311328
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		314816	293361
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5555765	758104
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		15659431	13376141
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4314038	Supply Of Office Materials		160600	160600
4314040	Misc. Recovery		1452400	1452400
4315001	SPECIFIC GRANT - RECEIVABLE		302239	302239
4501001	Cash Account		227583	1463360
4502001	Cheque Account		469632	716951
4502003	POS TERMINAL - COLLECTION ACCOUNT		271093	271093
4502101	RF SWM - 915010054767636		7404	7404
4502107	RF SYSRY(WAGES) - 10201010120752		158643	158643
4502109	RF NULM - 3339101010419		967467	1230138
4502110	RF Payment - 438997381		12687037	186094
4502111	RF Capital Fund - 858665539		1238738	5415035
4502112	RF SRP - 912621401		21662	-538523
4502113	WS Fund Account - 739853143		0	0
4502116	RF Receipt - 4373000100011325		458843	353371
4502126	RF Payment - 10912359903		0	0
4502127	RF Devolution Fund - 10912359095		13678830	6019172

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4502129	EE EE Fund - 3339101013168		0	0
4502130	WS Fund Account - 3339101013169		0	0
4502131	RF Lib. Cess - 3339101013170		3836817	3490008
4502132	RF Receipt - 3339101013171		7315793	22621172
4502133	RF New Bus Stand - 3339101013172		-216150	-216150
4502134	RF Payment - 3339101013173		2899409	1362853
4502135	WS UGD Deposit - 3339101013174		0	0
4502137	RF Amma Unavagam - 3339101013176		844372	262546
4502138	RF IUDP - 3339101013197		181968	181968
4502141	RF SWM User Charges-3339101013548		395461	395461
4502142	RF- Unapproved Layout - Development Charges		1901142	4082303
4502144	RF -JSY -Payment-4373000100010371		0	0
4502152	IB-SFC-SNA-7580868032		6903394	8425777
4502153	DEPOSIT COLLECTION-CB- A/C-3339101013175		9823959	0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		-12144921	-5391427
4502701	BBPS Collection - Axis 923020030015678		56107	0
4504101	RF-SBM URBAN 2.0-921010055726138		0	0
4504102	SBM 2.0 HOLDING A/C-AXIS-922020065131557		1958285	1665097
4504103	LED LIGHT-IB-7509005274		1901884	18960641
4504104	NSMT SCHEME GRANTS-SBI SNA-42088965726		0	0
4504105	CMBFS-7599537145		297480	315107

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4504106	SBM 2.0--IEC -AXIS - SNA-924020053203154		0	0
4504107	SBM 2.0-IEC AND BC GRANT- AXIS-924020048938298		0	0
4504108	NNT-TAMC-IOB-SNA-168101000016369		0	0
4504109	RF-IB-SNA-TURIF-7553899029		0	0
4506102	RF-AMRUT 2.0 -.ICICI-62201009840.		0	0
4506103	RF-NAMAKKU NAAME THITTAM-7096171305		2200943	918177
4506104	RF-KNMT-CUB-500101013051869		36769	35698
4506105	RF-IB-7097432063-NMT (CONT)		0	60
4506106	RF-15 th CFC Specific Grants for Health Sector		219884734241	219884
4506107	RF-KNMT (SRP) IB-912621401		0	0
4506108	RF-15 th CFC -ICICI-622501010023		22452185	58356249
4506109	IB- PM SIVANIDHI - SNA		0	0
4506110	RF-NNT- SNA Holding ACCT-IOB-17401000068694		35562	0
4601001	FESTIVAL ADVANCE		1009335	1015335
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		32411	32411
4601007	MOTORCYCLE ADVANCE		173450	173450
4601008	CAR ADVANCE		321272	321272
4601012	Staff Advance		1227025	1062025
4604002	ADVANCE TO CONTRACTORS		30028	30028

தேனி அல்லிநகரம் நகராட்சி
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4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		189227	189227
4605001	HANDLOOM ADVANCE		69106	69106
4605004	IMMEDIATE RELIEF - ADVANCE		82736	82736
4605010	Advance Recoverable Expenses		149940	152940
4606001	DEPOSITS - RECOVERABLE:		667755	667755
4608005	SGST - CREDIT		-3447333	-2956707
4612001	Advance		-24787	-21800
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		53885	19259353
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-13600645	-3088700
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		24188143	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			1068615883	1128295211

S. S. Senthil Kumar
INSPECTOR
LOCAL FUND AUDIT
— THENI

S. S. Senthil Kumar
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
4/11/2025

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-251049296	-201360001
311	Earmarked Funds	<u>B-2</u>	9832326	9832326
312	Reserves	<u>B-3</u>	1537606	1537606
320	Grants , Contribution for specific purposes	<u>B-4</u>	996605833	980327244
330	Secured Loans	<u>B-5</u>	12267869	42998539
340	Deposits Received	<u>B-7</u>	146315732	149748675
341	Deposit works	<u>B-8</u>	-39921	-39921
350	Other Liabilities	<u>B-9</u>	130731620	128218474
360	Provisions	<u>B-10</u>	17022482514	17032269
Total			1068684283	1128295211
Assets				
410	Fixed Assets	<u>B-11</u>	2170747468	2113084302
411	Accumulated Depreciation		-1350732361	-1223078128
412	Capital Work - in - progress		50471116	4299299
420	Investments - General Fund	<u>B-12</u>	59932642	58085818
421	Investments - Other Funds	<u>B-13</u>	0	0
430	Stock - in- hand	<u>B-14</u>	6848098	6848098
431	Sundry Debtors (Receivables)	<u>B-15</u>	38625740	21099229
450	Cash and Bank balance	<u>B-17</u>	81601632	130968162
460	Loans, Advances and Deposits	<u>B-18</u>	504952	839578
461	Accumulated Provisions against Loans, Advances and Deposits		-24787	-21800
470	Other Assets	<u>B-19</u>	10641383	16170653
Total			1068615883	1128295211

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S. S. Senthil
INSPECTOR
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY