

**THENI ALLINAGARAM MUNICIPALITY**  
**WATER SUPPLY & DRAINAGE FUND ACCOUNT**

**ANNUAL ACCOUNT**

**2024 - 2025**

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM 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	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	10282919	0.0	10282919
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	89988.83	15014675.83	0.0	14924687
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0.36	417106.36	0.0	417106
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	15403.83	699823.83	0.0	684420
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	12000	0.0	12000
6	1402001	<u>Penalty &amp; Bank Charges For Dishonoured Cheques</u>	0	0	400	650	0.0	250
7	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	47515	9397335	0.0	9349820
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	46072575	91849020	0.0	45776445
9	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	766464	0.0	766464
10	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	874275	0.0	874275
11	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	2319515	0.0	2319515
12	1407004	<u>Water Connection Charges</u>	0	0	0	14800	0.0	14800
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	75265	0.0	75265
14	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0	0	0	7501	0.0	7501

Prepared By:

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15	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	388752	0.0	388752
16	1407015	<u>Sewerage Inspection Charges</u>	0	0	0	14050	0.0	14050
17	1407021	<u>Internal Plumbing Charges</u>	0	0	0	420382	0.0	420382
18	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	90309	0.0	90309
19	1408003	<u>Misc. Recoveries</u>	0	0	0	66537	0.0	66537
20	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	562284	0.0	562284
21	1711001	<u>INTEREST FROM BANK</u>	0	0	0	712932	0.0	712932
22	1808001	<u>OTHER INCOME</u>	0	0	5000000	5534707	0.0	534707
23	2101001	<u>PAY</u>	0	0	2278800	0	2278800	0.0
24	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
25	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	1202939	24024	1178915	0.0
26	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	124100	0	124100	0.0
27	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
28	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	16800	0	16800	0.0
29	2101008	<u>OTHER ALLOWANCE</u>	0	0	2850	0	2850	0.0
30	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1724925	0	1724925	0.0
31	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	8800	0	8800	0.0
32	2201201	<u>TELEPHONE CHARGES</u>	0	0	69446	0	69446	0.0
33	2204001	<u>VEHICLE INSURANCE</u>	0	0	119690	0	119690	0.0
34	2208003	<u>OTHER EXPENSE</u>	0	0	35328	0	35328	0.0

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35	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	35279	0	35279	0.0
36	2303002	<u>DIESEL</u>	0	0	2242762	0	2242762	0.0
37	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	41270733	0	41270733	0.0
38	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	11302048	0	11302048	0.0
39	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	4956	0	4956	0.0
40	2305301	<u>Light Vehicles - Maintenance</u>	0	0	157863	0	157863	0.0
41	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	138060	0	138060	0.0
42	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	25374611	25374611	0.0	0.0
43	2403005	<u>INTEREST ON LOANS FROM TNUDF</u>	0	0	38957203	0	38957203	0.0
44	2407001	<u>BANK CHARGES</u>	0	0	1180	0	1180	0.0
45	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	30816950	0	30816950	0.0
46	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	58940	0	58940	0.0
47	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	12631221	0	12631221	0.0
48	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	57226	0	57226	0.0
49	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	51942665	84000	51858665	0.0
50	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	536	0	536	0.0

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51	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	528	0	528	0.0
52	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	93	0	93	0.0
53	2801001	<u>Taxes</u>	0	0	538274	538274	0.0	0.0
54	2802001	<u>Other - Revenues</u>	0	0	0	150	0.0	150
55	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	12987274	0.0	12987274
56	2901002	<u>CONTRIBUTION TO CAPITAL FUND</u>	0	0	6750000	0	6750000	0.0
57	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	48199422	0	0	0	48199422	0.0
58	3121001	<u>CAPITAL CONTRIBUTION</u>	0	203300000	0	0	0.0	203300000
59	3202010	<u>Storm Water Drain Scheme</u>	0	0	0	80780000	0.0	80780000
60	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	95684222	0	0	0.0	95684222
61	3208001	<u>Contributions From Private Parties</u>	0	16600296	0	8500000	0.0	25100296
62	3303002	<u>LOAN FROM TUFIDCO</u>	0	628459	0	0	0.0	628459
63	3303004	<u>LOAN FROM TNUIFSL</u>	0	21723435	0	0	0.0	21723435
64	3303005	<u>Loan from TNUDF</u>	0	464217927	26650427	0	0.0	437567500
65	3401001	<u>Tender Deposit - Contractors.</u>	0	1739833	0	563827	0.0	2303660
66	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	92854	0	0	0.0	92854
67	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1299124	0	1529208	0.0	2828332
68	3401004	<u>RETENTION AMOUNT</u>	0	165816	0	0	0.0	165816
69	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	5983073	52721802	50337809	0.0	3599080
70	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	112416	112416	0.0	0.0

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71	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	13670623	19572820	5972314	0.0	70117
72	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	965304.5	0	121122	0.0	1086426.5
73	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	310561	2973715	2663154	0.0	0.0
74	3502001	<u>PROVIDENT FUND RECOVERIES</u>	193200	0	811800	1005000	0.0	0.0
75	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	153370	171000	197500	0.0	179870
76	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	63017	0	1890	0.0	64907
77	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	6105	0	0	6160	0.0	55
78	3502009	<u>It Deduction</u>	0	160983	190995	30012	0.0	0.0
79	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
80	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	368342	942595	688486	0.0	114233
81	3502014	<u>OTHER RECOVERIES</u>	0	1034767	0	2500	0.0	1037267
82	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	84369	266147	181778	0.0	0.0
83	3502023	<u>Health Fund Subscription</u>	0	121975	0	16800	0.0	138775
84	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	1119970	0	434170	0.0	1554140
85	3502032	<u>CGST - PAYABLE</u>	0	848524.5	388877	497632	0.0	957279.5
86	3502033	<u>SGST - PAYABLE</u>	0	1155815.5	373831	482586	0.0	1264570.5
87	3502035	<u>One Day Salary .Recovery Payable</u>	0	9971	0	0	0.0	9971
88	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0

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89	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
90	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	15494	0	9552	0.0	25046
91	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	85586437	9131450	30816950	0.0	107271937
92	4101001	<u>LAND -GROSS BLOCK</u>	15402821	0	0	0	15402821	0.0
93	4102001	<u>BUILDINGS - GROSS BLOCK</u>	266976774	0	840000	0	267816774	0.0
94	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	177600	0	0	0	177600	0.0
95	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1257767	0	580937	0	1838704	0.0
96	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	493596430	0	3571186	0	497167616	0.0
97	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	41081591	0	2517108	0	43598699	0.0
98	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	261936	0	0	0	261936	0.0
99	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	199108	0	0	0	199108	0.0
100	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	6295131	0	0	0	6295131	0.0
101	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	163788	0	0	0	163788	0.0
102	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	462876	0	0	0	462876	0.0
103	4106003	<u>Other equipments - GROSS BLOCK</u>	75023	0	0	0	75023	0.0

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104	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	27668	0	0	0	27668	0.0
105	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	240268	0	0	0	240268	0.0
106	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	14352360	0	12631221	0.0	26983581
107	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	166127	0	2065	0.0	168192
108	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	573964	0	55161	0.0	629125
109	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	76415911	84000	49800762	0.0	126132673
110	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	16281056	0	2134045	0.0	18415101
111	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	194759	0	7858	0.0	202617
112	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	196965	0	536	0.0	197501
113	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	5638848	0	0	0.0	5638848
114	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	163788	0	0	0.0	163788
115	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	462874	0	0	0.0	462874

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116	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	72384	0	528	0.0	72912
117	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	27298	0	93	0.0	27391
118	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	240216	0	0	0.0	240216
119	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	5551932	0	4004103	9556035	0.0	0.0
120	4208001	<u>FIXED DEPOSIT</u>	35733975	0	9062284	0	44796259	0.0
121	4301004	<u>STORES - WATER SUPPLY</u>	13657481	0	0	0	13657481	0.0
122	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	11250	11250	0.0	0.0
123	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	10278295.56	8824431.56	1453864	0.0
124	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	15031571.83	14502670.83	528901	0.0
125	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	417106.36	393797.36	23309	0.0
126	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	699823.83	301468.83	398355	0.0
127	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	524791	0	3321720.44	1667134.44	2179377	0.0

## தேனி அல்லிநகரம் நகராட்சி

### THENI-ALLINAGARAM MUNICIPALITY

#### Trial Balance

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128	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	260716	0	120617	276690	104643	0.0
129	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	19969	0	5	5225	14749	0.0
130	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	192085	0	859687	892598	159174	0.0
131	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	91849080	67559325	24289755	0.0
132	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	64901856	0	128280	7708232	57321904	0.0
133	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	9397335	2998270	6399065	0.0
134	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	20684581	0	0	1423368	19261213	0.0
135	4501001	<u>Cash Account</u>	540764	0	46636314	47104938	72140	0.0
136	4502001	<u>Cheque Account</u>	0	0	7285103	7285103	0.0	0.0
137	4502110	<u>RF Payment - 438997381</u>	0	0	998438	998438	0.0	0.0
138	4502111	<u>RF Capital Fund - 858665539</u>	0	0	40000	40000	0.0	0.0
139	4502113	<u>WS Fund Account - 739853143</u>	0	1520830	41489834	39266908	702096	0.0
140	4502127	<u>RF Devolution Fund - 10912359095</u>	0	0	159470	159470	0.0	0.0
141	4502130	<u>WS Fund Account - 3339101013169</u>	24265918.5	0	49683440	68709894	5239464.5	0.0
142	4502135	<u>WS UGD Deposit - 3339101013174</u>	5485521	0	6229169	6190498	5524192	0.0
143	4502136	<u>WS WS Deposit - 3339101013175</u>	50272	0	5578747	5629019	0.0	0.0

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144	4502501	<u>RF - ONLINE TAX COLLECTION - 500101010962711</u>	9783668	0	5071918	0	14855586	0.0
145	4502701	<u>BBPS Collection - Axis 923020030015678</u>	0	0	17535	0	17535	0.0
146	4506111	<u>TNCRDUP- SCHEME GRANT - FEDERAL BNK- 14620100161644</u>	0	0	30903694	30323325	580369	0.0
147	4601001	<u>FESTIVAL ADVANCE</u>	56900	0	40000	37000	59900	0.0
148	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
149	4604002	<u>ADVANCE TO CONTRACTORS</u>	0	0	30323325	0	30323325	0.0
150	4606001	<u>DEPOSITS - RECOVERABLE:</u>	2396034	0	0	0	2396034	0.0
151	4612001	<u>Advance</u>	31888	0	31888	0	31888	0.0
152	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	38352313	0	0	0	38352313	0.0
153	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	18667	5880400	0.0	5861733
154	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	76444080	95107717	97150215	0.0	78486578
155	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0	18667	18667	0.0	0.0
156	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	12747850	0	82858259.01	95606109.01	0.0	0.0
<b>Total</b>			<b>1109856023</b>	<b>1109856023</b>	<b>948633251.1</b>	<b>948633251.1</b>	<b>1352514223</b>	<b>1352514223</b>

Prepared By:

*Inspector*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**- THENI**

*Commissioner*  
**COMMISSIONER**  
**THENI-ALLINAGARAM MUNICIPALITY**

*17/09/25*

**THENI-ALLINAGARAM MUNICIPALITY**  
**தேனி அல்லிநகரம் 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/Mar/2025;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	10282919	0
1100202	Water Supply and Drainage Tax - Commercial	14924687	0
1100203	Water Supply and Drainage Tax - Industrial	417106	0
1100204	Water Supply and Drainage Tax - Vacant Sites	684420	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	12000	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	250	0
1405002	UGD MONTHLY CHARGES	9349820	0
1405004	METERED/ TAP RATE WATER CHARGES	45776445	0
1407001	Road Cutting Restoration Charge	766464	0
1407002	Initial Amount for New Water Supply Connections	874275	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2319515	0
1407004	Water Connection Charges	14800	0
1407005	Under Ground Sewerage Connection Charges	75265	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	7501	0
1407014	Water Supply Inspection Charges	388752	0
1407015	Sewerage Inspection Charges	14050	0
1407021	Internal Plumbing Charges	420382	0
1407022	Water Supply - Internal Plumbing Charges	90309	0
1408003	Misc. Recoveries	66537	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	562284	0
1711001	INTEREST FROM BANK	712932	0
1808001	OTHER INCOME	534707	0
<b>Total</b>		<b>88295420</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	2278800	0
2101002	GRADE PAY	0	0

2101004	DEARNNESS ALLOWANCE	1178915	0
2101005	HOUSE RENT ALLOWANCE	124100	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	16800	0
2101008	OTHER ALLOWANCE	2850	0
2102015	CPF MANAGEMENT CONTRIBUTION	1724925	0
2102019	CONVEYANCE ALLOWANCE	8800	0
2201201	TELEPHONE CHARGES	69446	0
2204001	VEHICLE INSURANCE	119690	0
2208003	OTHER EXPENSES	35328	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	35279	0
2303002	DIESEL	2242762	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	41270733	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	11302048	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4956	0
2305301	Light Vehicles - Maintenance	157863	0
2305302	HEAVY VEHICLES - MAINTENANCE	138060	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0
2403005	INTEREST ON LOANS FROM TNUDF	38957203	0
2407001	BANK CHARGES	1180	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	30816950	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	58940	0
2722001	DEPRECIATION - BUILDINGS	12631221	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	57226	0
2723201	DEPRECIATION - WATERWAYS	51858665	0
2724001	DEPRECIATION - PLANT & MACHINERY	536	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	528	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	93	0
2801001	Taxes	0	0
2802001	Other - Revenues	-150	0
2804001	PRIOR YEAR INCOME	-12987274	0
2901002	CONTRIBUTION TO CAPITAL FUND	6750000	0
	<b>Total</b>	<b>188856473</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>100561053</b>	<b>0</b>

Inspector  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**THENI**

Commissioner  
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**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/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	26309132	0
130	Rental Income from Municipal Properties	<u>I-3</u>	12000	0
140	Fees & User Charges	<u>I-4</u>	60164365	0
170	Income from Investments	<u>I-7</u>	562284	0
171	Interest Earned	<u>I-8</u>	712932	0
180	Other Income	<u>I-9</u>	534707	0
<b>Total</b>			<b>88295420</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	5335190	0
220	Administrative Expenses	<u>I-11</u>	224464	0
230	Operations & Maintenance	<u>I-12</u>	55151701	0
240	Interest & Finance Charges	<u>I-13</u>	38958383	0
270	Provisions and Write off	<u>I-16</u>	30875890	0
272	Depreciation		64548269	0
280	Prior Period Item	<u>I-18</u>	-12987424	0
290	Transfer to Reserve Funds		6750000	0
<b>Total</b>			<b>188856473</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>100561053</b>	<b>0</b>

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

*[Signature]*  
**COMMISSIONER**  
**THENI-ALLINAGARAM MUNICIPALITY**  
*07/17092025*