

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

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

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

| | | | | | | | | | | |
|-----|---------|--|----------|--------|-----------|-----------|----------|----------|-----|----------|
| 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 | | |

Prepared By:

Page 16 of 18

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;

| | | | | | | | | |
|--------------|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 29/3/25
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. Srinivasan 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

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

| | | | | |
|---------|--|--|-------------|----------|
| 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
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;

| | | | | |
|---------|--|--|------------|----------|
| 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

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

| | | | | |
|---------------|--|---------------|-------------------|-------------------|
| 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

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

| | | | | |
|---------|---|--|-----------|-----------|
| 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 |

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;

| | | | | |
|---------|---|--|------------|------------|
| 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 |

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;

| | | | | |
|---------|--|--|-----------|-----------|
| 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 |

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;

| | | | | |
|---------|---|--|---------|---------|
| 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
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;

| | | | | |
|---------|--|--|--------|--------|
| 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 |

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;

| | | | | |
|---------|---|--|----------|----------|
| 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 |

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;

| | | | | |
|---------|--|--|-----------|----------|
| 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 |

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;

| | | | | |
|---------|--|--|--------------|----------|
| 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
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;

| | | | | |
|--------------|---|--|-------------------|-------------------|
| 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 | 170322269 |
| 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 |

GeneratedBy:

S. S. Senthil
INSPECTOR
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

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 & 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:

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;

| | | | | | | | | |
|----|---------|---|---|---|---------|---------|---------|--------|
| 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 |

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;

| | | | | | | | | |
|----|---------|---|---|---|----------|----------|----------|-----|
| 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 & MACHINERY</u> | 0 | 0 | 536 | 0 | 536 | 0.0 |

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;

| | | | | | | | | |
|----|---------|---|----------|-----------|----------|----------|----------|-----------|
| 51 | 2726001 | <u>DEPRECIATION - OFFICE & 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 |

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;

| | | | | | | | | |
|----|---------|---|--------|-----------|----------|---------|-----|-----------|
| 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 & 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 Genenal 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 |

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;

| | | | | | | | | |
|-----|---------|---|-----------|----------|---------|----------|-----------|-----------|
| 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 |

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;

| | | | | | | | | |
|-----|---------|--|--------|----------|-------|----------|--------|-----------|
| 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 & 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 |

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;

| | | | | | | | | |
|-----|---------|---|----------|--------|-------------|-------------|----------|--------|
| 116 | 4116003 | <u>Other equipments - Accumulated Depreciation</u> | 0 | 72384 | 0 | 528 | 0.0 | 72912 |
| 117 | 4117002 | <u>ELECTIRCAL INSTALLATIONS - LAMPS & 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

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

| | | | | | | | | |
|-----|---------|---|------------|---------|----------|----------|-----------|-----|
| 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 |

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;

| | | | | | | | | |
|--------------|---------|--|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| 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 |
| Total | | | 1109856023 | 1109856023 | 948633251.1 | 948633251.1 | 1352514223 | 1352514223 |

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 |
|--------------------|---|---------------------|----------------------|
| Income | | | |
| 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 |
| Total | | 88295420 | 0 |
| Expenditure | | | |
| 2101001 | PAY | 2278800 | 0 |
| 2101002 | GRADE PAY | 0 | 0 |

| | | | |
|---------|---|------------------|----------|
| 2101004 | DEARNESS 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 |
| | Total | 188856473 | 0 |
| | 3109002-Gross Deficit of Expenditure over Income | 100561053 | 0 |

Inspector
INSPECTOR
LOCAL FUND AUDIT
THENI

Commissioner
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

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 | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|-------------|------------------------|-------------------------|
| Income | | | | |
| 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 |
| Total | | | 88295420 | 0 |
| Expenditure | | | | |
| 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 |
| Total | | | 188856473 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | | 100561053 | 0 |

S. S. Senthil Kumar
INSPECTOR
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Date]

**THENI - ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT**

ANNUAL ACCOUNT

2024 - 2025

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education 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 | 1100601 | <u>Education Tax - Residential</u> | 0 | 0 | 0 | 5141459 | 0.0 | 5141459 |
| 2 | 1100602 | <u>Education Tax - Commercial</u> | 0 | 0 | 47472.12 | 7509816.12 | 0.0 | 7462344 |
| 3 | 1100603 | <u>Education Tax - Industrial</u> | 0 | 0 | 0.18 | 208553.18 | 0.0 | 208553 |
| 4 | 1100604 | <u>Education Tax - Vacant Sites</u> | 0 | 0 | 7701.91 | 349911.91 | 0.0 | 342210 |
| 5 | 1701001 | <u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u> | 0 | 0 | 0 | 389383 | 0.0 | 389383 |
| 6 | 1711001 | <u>INTEREST FROM BANK</u> | 0 | 0 | 0 | 232679 | 0.0 | 232679 |
| 7 | 2305109 | <u>MAINTENANCE EXPENSES - SCHOOLS</u> | 0 | 0 | 492499 | 0 | 492499 | 0.0 |
| 8 | 2305202 | <u>REPAIRS AND MAINTENANCE - BUILDINGS</u> | 0 | 0 | 453968 | 0 | 453968 | 0.0 |
| 9 | 2308011 | <u>RUNNING EXPENSES OF SCHOOLS</u> | 0 | 0 | 739542 | 0 | 739542 | 0.0 |
| 10 | 2703001 | <u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u> | 0 | 0 | 22943 | 0 | 22943 | 0.0 |
| 11 | 2722001 | <u>DEPRECIATION - BUILDINGS</u> | 0 | 0 | 412045 | 0 | 412045 | 0.0 |
| 12 | 2723001 | <u>DEPRECIATION - ROADS & BRIDGES</u> | 0 | 0 | 225661 | 0 | 225661 | 0.0 |
| 13 | 2727001 | <u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u> | 0 | 0 | 74330 | 0 | 74330 | 0.0 |
| 14 | 2801001 | <u>Taxes</u> | 0 | 0 | 267958 | 267958 | 0.0 | 0.0 |
| 15 | 2804001 | <u>PRIOR YEAR INCOME</u> | 0 | 0 | 0 | 1863846 | 0.0 | 1863846 |
| 16 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u> | 0 | 85625716 | 0 | 0 | 0.0 | 85625716 |
| 17 | 3401001 | <u>Tender Deposit - Contractors.</u> | 0 | 68800 | 0 | 4660 | 0.0 | 73460 |
| 18 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u> | 0 | 273569 | 110725 | 6255 | 0.0 | 169099 |
| 19 | 3401004 | <u>RETENTION AMOUNT</u> | 0 | 57992 | 0 | 0 | 0.0 | 57992 |

Prepared By:

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

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

| | | | | | | | | |
|----|---------|---|----------|---------|------------|------------|----------|----------|
| 20 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u> | 0 | 131704 | 1636993 | 1636993 | 0.0 | 131704 |
| 21 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u> | 0 | 12200 | 12200 | 0 | 0.0 | 0.0 |
| 22 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u> | 0 | 57014 | 49243 | 28517 | 0.0 | 36288 |
| 23 | 3502015 | <u>VAT - PAYABLE</u> | 0 | 112851 | 0 | 0 | 0.0 | 112851 |
| 24 | 3502025 | <u>Manual Workers Genenral Welfare Fund - LWF</u> | 0 | 162148 | 165848 | 3700 | 0.0 | 0.0 |
| 25 | 3502032 | <u>CGST - PAYABLE</u> | 0 | 77371 | 80313 | 2942 | 0.0 | 0.0 |
| 26 | 3502033 | <u>SGST - PAYABLE</u> | 0 | 77371 | 80313 | 2942 | 0.0 | 0.0 |
| 27 | 4101001 | <u>LAND -GROSS BLOCK</u> | 1514630 | 0 | 0 | 0 | 1514630 | 0.0 |
| 28 | 4102001 | <u>BUILDINGS - GROSS BLOCK</u> | 12646534 | 0 | 840081 | 0 | 13486615 | 0.0 |
| 29 | 4103003 | <u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u> | 10851973 | 0 | 0 | 0 | 10851973 | 0.0 |
| 30 | 4107001 | <u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u> | 2025022 | 0 | 0 | 0 | 2025022 | 0.0 |
| 31 | 4112001 | <u>BUILDINGS - ACCUMULATED DEPRECIATION</u> | 0 | 5245708 | 0 | 412045 | 0.0 | 5657753 |
| 32 | 4113003 | <u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u> | 0 | 9949329 | 0 | 225661 | 0.0 | 10174990 |
| 33 | 4117001 | <u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u> | 0 | 1727703 | 0 | 74330 | 0.0 | 1802033 |
| 34 | 4121001 | <u>PROJECTS - IN - PROGRESS ACCOUNT</u> | 840081 | 0 | 0 | 840081 | 0.0 | 0.0 |
| 35 | 4208001 | <u>FIXED DEPOSIT</u> | 6782251 | 0 | 389383 | 0 | 7171634 | 0.0 |
| 36 | 4311917 | <u>Education Tax - Recoverable - Residential - Current</u> | 0 | 0 | 5140306 | 4413375 | 726931 | 0.0 |
| 37 | 4311918 | <u>Education Tax - Recoverable - Commercial - Current</u> | 0 | 0 | 7521345.12 | 7256894.12 | 264451 | 0.0 |

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

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

| | | | | | | | | |
|--------------|---------|---|------------------|------------------|--------------------|--------------------|------------------|------------------|
| 38 | 4311919 | <u>Education Tax - Recoverable - Industrial - Current</u> | 0 | 0 | 208553.18 | 196898.18 | 11655 | 0.0 |
| 39 | 4311920 | <u>Education Tax - Recoverable - Vacant Sites - Current</u> | 0 | 0 | 349911.91 | 150734.91 | 199177 | 0.0 |
| 40 | 4311921 | <u>Education Tax - Recoverable - Residential - Arrears</u> | 262395 | 0 | 1658549 | 831255 | 1089689 | 0.0 |
| 41 | 4311922 | <u>Education Tax - Recoverable - Commercial - Arrears</u> | 130359 | 0 | 60309 | 138346 | 52322 | 0.0 |
| 42 | 4311923 | <u>Education Tax - Recoverable - Industrial - Arrears</u> | 9986 | 0 | 2 | 2613 | 7375 | 0.0 |
| 43 | 4311924 | <u>Education Tax - Recoverable - Vacant Sites - Arrears</u> | 96043 | 0 | 414099 | 430556 | 79586 | 0.0 |
| 44 | 4501001 | <u>Cash Account</u> | 217775 | 0 | 6465846 | 6679176 | 4445 | 0.0 |
| 45 | 4502002 | <u>Online Transaction</u> | 7393 | 0 | 0 | 0 | 7393 | 0.0 |
| 46 | 4502129 | <u>EE EE Fund - 3339101013168</u> | 6294376 | 0 | 6911855 | 13110418 | 95813 | 0.0 |
| 47 | 4502130 | <u>WS Fund Account - 3339101013169</u> | 0 | 0 | 18667 | 18667 | 0.0 | 0.0 |
| 48 | 4502501 | <u>RF - ONLINE TAX COLLECTION - 500101010962711</u> | 1524401 | 0 | 1169911 | 0 | 2694312 | 0.0 |
| 49 | 4502701 | <u>BBPS Collection - Axis 923020030015678</u> | 0 | 0 | 8770 | 0 | 8770 | 0.0 |
| 50 | 4702001 | <u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u> | 0 | 0 | 18667 | 18667 | 0.0 | 0.0 |
| 51 | 4702004 | <u>RECEIVABLE FROM WATER SUPPLY FUND</u> | 0 | 0 | 5880400 | 18667 | 5861733 | 0.0 |
| 52 | 4702006 | <u>RECEIVABLE FROM GENERAL FUND</u> | 60376257 | 0 | 10799547 | 267958 | 70907846 | 0.0 |
| Total | | | 103579476 | 103579476 | 52735957.42 | 52735957.42 | 119482360 | 119482360 |

Prepared By:

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

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

[Signature] 17/09/25.

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|---|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 5141459 | 0 |
| 1100602 | Education Tax - Commercial | 7462344 | 0 |
| 1100603 | Education Tax - Industrial | 208553 | 0 |
| 1100604 | Education Tax - Vacant Sites | 342210 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FIXED DEPOSITS | 389383 | 0 |
| 1711001 | INTEREST FROM BANK | 232679 | 0 |
| Total | | 13776628 | 0 |
| Expenditure | | | |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 492499 | 0 |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS | 453968 | 0 |
| 2308011 | RUNNING EXPENSES OF SCHOOLS | 739542 | 0 |
| 2703001 | IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES | 22943 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 412045 | 0 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 225661 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL | 74330 | 0 |
| 2801001 | Taxes | 0 | 0 |
| 2804001 | PRIOR YEAR INCOME | -1863846 | 0 |
| Total | | 557142 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | 13219486.00 | 0 |

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

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
 01/10/25

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025; Fund Name : Elementary Education 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> | 13154566 | 0 |
| 170 | Income from Investments | <u>I-7</u> | 389383 | 0 |
| 171 | Interest Earned | <u>I-8</u> | 232679 | 0 |
| Total | | | 13776628 | 0 |
| Expenditure | | | | |
| 230 | Operations & Maintenance | <u>I-12</u> | 1686009 | 0 |
| 270 | Provisions and Write off | <u>I-16</u> | 22943 | 0 |
| 272 | Depreciation | | 712036 | 0 |
| 280 | Prior Period Item | <u>I-18</u> | -1863846 | 0 |
| Total | | | 557142 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 13219486.00 | 0 |

Inspector
INSPECTOR
LOCAL FUND AUDIT
THENI

Commissioner
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
29/3/25

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education 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 | | 98845202 | 85625716 |
| 3401001 | Tender Deposit - Contractors. | | 73460 | 68800 |
| 3401003 | SECURITY DEPOSIT - CONTRACTORS | | 169099 | 273569 |
| 3401004 | RETENTION AMOUNT | | 57992 | 57992 |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS | | 131704 | 131704 |
| 3501005 | ACCOUNTS PAYABLE EXPENSES | | 0 | 12200 |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS | | 36288 | 57014 |
| 3502015 | VAT - PAYABLE | | 112851 | 112851 |
| 3502025 | Manual Workers Genenal Welfare Fund - LWF | | 0 | 162148 |
| 3502032 | CGST - PAYABLE | | 0 | 77371 |
| 3502033 | SGST - PAYABLE | | 0 | 77371 |
| Total | | | 99426596 | 86656736 |
| Assets | | | | |
| 4101001 | LAND -GROSS BLOCK | | 1514630 | 1514630 |
| 4102001 | BUILDINGS - GROSS BLOCK | | 13486615 | 12646534 |
| 4103003 | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK | | 10851973 | 10851973 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK | | 2025022 | 2025022 |

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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

| | | | | |
|---------|---|--|-----------|----------|
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION | | -5657753 | -5245708 |
| 4113003 | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION | | -10174990 | -9949329 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | | -1802033 | -1727703 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT | | 0 | 840081 |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT | | 0 | 0 |
| 4208001 | FIXED DEPOSIT | | 7171634 | 6782251 |
| 4311917 | Education Tax - Recoverable - Residential - Current | | 726931 | 141924 |
| 4311918 | Education Tax - Recoverable - Commercial - Current | | 264451 | 74333 |
| 4311919 | Education Tax - Recoverable - Industrial - Current | | 11655 | 5174 |
| 4311920 | Education Tax - Recoverable - Vacant Sites - Current | | 199177 | 69943 |
| 4311921 | Education Tax - Recoverable - Residential - Arrears | | 1089689 | 120471 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears | | 52322 | 56026 |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears | | 7375 | 4812 |

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

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

| | | | | |
|---------|--|--|-----------------|-----------------|
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears | | 79586 | 26100 |
| 4501001 | Cash Account | | 4445 | 217775 |
| 4502002 | Online Transaction | | 7393 | 7393 |
| 4502113 | WS Fund Account - 739853143 | | 0 | 0 |
| 4502129 | EE EE Fund - 3339101013168 | | 95813 | 6294376 |
| 4502130 | WS Fund Account - 3339101013169 | | 0 | 0 |
| 4502501 | RF - ONLINE TAX COLLECTION - 500101010962711 | | 2694312 | 1524401 |
| 4502701 | BBPS Collection - Axis 923020030015678 | | 8770 | 0 |
| 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | | 0 | 0 |
| 4702004 | RECEIVABLE FROM WATER SUPPLY FUND | | 5861733 | 0 |
| 4702006 | RECEIVABLE FROM GENERAL FUND | | 70907846 | 60376257 |
| | Total | | 99426596 | 86656736 |

ச. அ. சீனி
INSPECTOR 29/9/25
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
07/10/2025.

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025; Fund Name : Elementary Education 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> | 98845202 | 85625716 |
| 340 | Deposits Received | <u>B-7</u> | 300551 | 400361 |
| 350 | Other Liabilities | <u>B-9</u> | 280843 | 630659 |
| Total | | | 99426596 | 86656736 |
| Assets | | | | |
| 410 | Fixed Assets | <u>B-11</u> | 27878240 | 27038159 |
| 411 | Accumulated Depreciation | | -17634776 | -16922740 |
| 412 | Capital Work - in - progress | | 0 | 840081 |
| 420 | Investments - General Fund | <u>B-12</u> | 7171634 | 6782251 |
| 431 | Sundry Debtors (Receivables) | <u>B-15</u> | 2431186 | 498783 |
| 450 | Cash and Bank balance | <u>B-17</u> | 2810733 | 8043945 |
| 470 | Other Assets | <u>B-19</u> | 76769579 | 60376257 |
| Total | | | 99426596 | 86656736 |

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

S. S. Srinivasan
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
29/9/25