

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:08:08

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	22572951.54	0.0	22572951.54
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	37898629.53	0.0	37898629.53
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	990762.64	0.0	990762.64
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	1706613.47	0.0	1706613.47
5	1100105	Property Tax - Others	0.00	0.00	0.00	2310879.37	0.0	2310879.37
6	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	11477814.00	0.0	11477814.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	12781000.00	0.0	12781000.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	23590963.00	0.0	23590963.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1239000.00	0.0	1239000.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	2948009.00	0.0	2948009.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	898279.00	0.0	898279.00
12	1303002	Income from Lodge	0.00	0.00	0.00	855833.00	0.0	855833.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	1914811.00	0.0	1914811.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	1834908.00	0.0	1834908.00
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	32000.00	0.0	32000.00
16	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	1519808.00	0.0	1519808.00
17	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	23858289.00	0.0	23858289.00
18	1401104	Fees for Slaughter House	0.00	0.00	0.00	357292.00	0.0	357292.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	316200.00	0.0	316200.00
20	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	81000.00	0.0	81000.00
21	1401402	Plot Regulation Charges	0.00	0.00	0.00	136605.00	0.0	136605.00
22	1401403	Other Development Charges	0.00	0.00	0.00	615591.00	0.0	615591.00
23	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	1763370.00	0.0	1763370.00
24	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	14300.00	0.0	14300.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	2793370.00	0.0	2793370.00
26	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	369462.00	0.0	369462.00
27	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	126200.00	0.0	126200.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	16900.00	0.0	16900.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	310000.00	0.0	310000.00
30	1405010	SWM - USER CHARGES	0.00	0.00	0.00	7508652.00	0.0	7508652.00
31	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	270000.00	0.0	270000.00
32	1408003	Misc. Recoveries	0.00	0.00	0.00	5971951.00	0.0	5971951.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1330890.00	0.0	1330890.00
34	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	43038.00	0.0	43038.00
35	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	2211740.00	0.0	2211740.00

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36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	256536252.00	0.0	256536252.00
37	1603001	SCHEME GRANTS	0.00	0.00	0.00	4516103.00	0.0	4516103.00
38	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1351670.00	0.0	1351670.00
39	1804001	Recovery from Employees	0.00	0.00	0.00	200125.00	0.0	200125.00
40	1808001	OTHER INCOME	0.00	0.00	0.00	3573696.00	0.0	3573696.00
41	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	37600000.00	0.0	37600000.00
42	2101001	PAY	0.00	0.00	53907754.00	0.00	53907754.00	0.0
43	2101002	GRADE PAY	0.00	0.00	5945.00	0.00	5945.00	0.0
44	2101003	DEARNESS PAY	0.00	0.00	64350.00	0.00	64350.00	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	31094179.00	0.00	31094179.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2702169.00	0.00	2702169.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	446365.00	0.00	446365.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	174575.00	0.00	174575.00	0.0
50	2101011	BONUS	0.00	0.00	177000.00	0.00	177000.00	0.0
51	2101012	EXGRATIA	0.00	0.00	185750.00	0.00	185750.00	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	5920.00	0.00	5920.00	0.0
54	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	92616.00	0.00	92616.00	0.0

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55	2102020	WASHING ALLOWANCE	0.00	0.00	185819.00	0.00	185819.00	0.0
56	2102023	Uniform Stitching Charges for Workers	0.00	0.00	48160.00	0.00	48160.00	0.0
57	2103001	PENSIONS	0.00	0.00	96556468.00	0.00	96556468.00	0.0
58	2104001	LEAVE ENCASHMENT	0.00	0.00	11838345.00	0.00	11838345.00	0.0
59	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	2725.00	0.00	2725.00	0.0
60	2104006	Other Contribution to Municipal Employees	0.00	0.00	394850.00	0.00	394850.00	0.0
61	2201001	RENT FOR BUILDINGS	0.00	0.00	396759.00	0.00	396759.00	0.0
62	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	292914.00	0.00	292914.00	0.0
63	2201201	TELEPHONE CHARGES	0.00	0.00	276326.00	0.00	276326.00	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	15000.00	0.00	15000.00	0.0
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	33020.00	0.00	33020.00	0.0
66	2202101	STATIONERY AND PRINTING	0.00	0.00	3199793.00	0.00	3199793.00	0.0
67	2204001	VEHICLE INSURANCE	0.00	0.00	606639.00	0.00	606639.00	0.0
68	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	470000.00	0.00	470000.00	0.0
69	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1059751.00	0.00	1059751.00	0.0
70	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	62484.00	0.00	62484.00	0.0
71	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	2115000.00	0.00	2115000.00	0.0
72	2208003	OTHER EXPENSE	0.00	0.00	415580.00	0.00	415580.00	0.0
73	2208005	E-GOVERNANCE EXPENSES	0.00	0.00	180720.00	0.00	180720.00	0.0

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74	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	47168691.00	13674990.00	33493701.00	0.0
75	2303002	DIESEL	0.00	0.00	1134243.00	0.00	1134243.00	0.0
76	2303005	SANITARY MATERIALS	0.00	0.00	1916338.00	0.00	1916338.00	0.0
77	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	54233.00	0.00	54233.00	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	2442503.00	0.00	2442503.00	0.0
79	2305012	WATER CESS TO TNPCB	0.00	0.00	7930.00	0.00	7930.00	0.0
80	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	520380.00	0.00	520380.00	0.0
81	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	302780.00	0.00	302780.00	0.0
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	724597.00	0.00	724597.00	0.0
83	2305301	Light Vehicles - Maintenance	0.00	0.00	212475.00	0.00	212475.00	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	389861.00	0.00	389861.00	0.0
85	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	74311.00	0.00	74311.00	0.0
86	2308004	FAIRS AND FESTIVALS	0.00	0.00	140545.00	0.00	140545.00	0.0
87	2308009	GARBAGE CLEARANCE	0.00	0.00	35579633.00	0.00	35579633.00	0.0
88	2308019	AMMA UNAVAGAM	0.00	0.00	4166583.00	0.00	4166583.00	0.0
89	2308020	FUNERAL RITES	0.00	0.00	75000.00	5000.00	70000.00	0.0
90	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	6885378.00	0.00	6885378.00	0.0
91	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	4305189.00	0.00	4305189.00	0.0
92	2308023	IEC Expenses	0.00	0.00	1272144.00	0.00	1272144.00	0.0

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93	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	4455975.00	0.00	4455975.00	0.0
94	2308028	Operating Expenses - Food Scheme For Workers	0.00	0.00	379205.00	0.00	379205.00	0.0
95	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	330344.00	0.00	330344.00	0.0
96	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	9356680.00	0.00	9356680.00	0.0
97	2407001	BANK CHARGES	0.00	0.00	4766.00	0.00	4766.00	0.0
98	2501001	ELECTION EXPENSES	0.00	0.00	179307.00	0.00	179307.00	0.0
99	2602004	TNIUS	0.00	0.00	600000.00	0.00	600000.00	0.0
100	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	21460521.00	0.00	21460521.00	0.0
101	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	18298976.00	0.00	18298976.00	0.0
102	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	18946952.00	0.00	18946952.00	0.0
103	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	53806789.00	0.00	53806789.00	0.0
104	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3585879.00	0.00	3585879.00	0.0
105	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	6480337.00	0.00	6480337.00	0.0
106	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	630787.00	0.00	630787.00	0.0
107	2725001	DEPRECIATION - VEHICLES	0.00	0.00	5744241.00	0.00	5744241.00	0.0
108	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	3085236.00	0.00	3085236.00	0.0
109	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	230758.00	0.00	230758.00	0.0
110	2801001	Taxes	0.00	0.00	0.00	702431.00	0.0	702431.00
111	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1422565.00	0.0	1422565.00

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112	2808001	PRIOR YEAR EXPENSES	0.00	0.00	302239.00	110633.00	191606.00	0.0
113	3109001	ACCUMULATED SURPLUS / DEFICIT	251049296.00	0.00	0.00	0.00	251049296.00	0.0
114	3109002	INCOME AND EXPENDITURE ACCOUNT	68400.00	0.00	0.00	0.00	68400.00	0.0
115	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	9832326.00	0.00	19279806.00	0.0	29112132.00
116	3121001	CAPITAL CONTRIBUTION	0.00	1537606.00	0.00	2010715.00	0.0	3548321.00
117	3201001	NULM A/C-BOB- -30600100007764	0.00	360000.00	0.00	0.00	0.0	360000.00
118	3201003	AMRUT Scheme	0.00	1600000.00	0.00	2160000.00	0.0	3760000.00
119	3201004	Swach Bharath Mission Scheme Grant	0.00	18883213.00	0.00	4945280.00	0.0	23828493.00
120	3202001	I.P.P. - V GRANT	0.00	0.00	0.00	844000.00	0.0	844000.00
121	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	38621402.00	0.00	51655387.00	0.0	90276789.00
122	3202003	NULM Scheme - Grant	0.00	1067138.00	0.00	298781.00	0.0	1365919.00
123	3202004	Infra Structure Gap Filling Fund	0.00	19114560.00	0.00	0.00	0.0	19114560.00
124	3202006	TURIP Scheme Grant	0.00	2300000.00	0.00	25043163.00	0.0	27343163.00
125	3202010	Storm Water Drain Scheme	0.00	1.00	0.00	0.00	0.0	1.00
126	3202011	AMMA TWO WHEELER SCHEME	0.00	120334.00	0.00	0.00	0.0	120334.00
127	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	660426065.00	0.00	0.00	0.0	660426065.00
128	3203002	GRANTS FROM THE GOVERNMENT	0.00	89785472.00	0.00	0.00	0.0	89785472.00
129	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	154428377.00	0.00	58614060.00	0.0	213042437.00
130	3208001	Contributions From Private Parties	0.00	0.00	0.00	720000.00	0.0	720000.00
131	3208002	M.P.FUND	0.00	4038066.00	0.00	0.00	0.0	4038066.00

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132	3208003	M.L.A.FUND	0.00	5861205.00	0.00	0.00	0.0	5861205.00
133	3303002	LOAN FROM TUFIDCO	0.00	22372572.00	9057832.00	3913597.00	0.0	17228337.00
134	3303004	LOAN FROM TNUIFSL	18583034.00	0.00	8714286.00	0.00	27297320.00	0.0
135	3303005	Loan from TNUDF	0.00	8478331.00	76750081.00	72949994.00	0.0	4678244.00
136	3401001	Tender Deposit - Contractors.	0.00	23930517.00	422989.00	3151715.00	0.0	26659243.00
137	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	59745.00	0.00	0.00	0.0	59745.00
138	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	11979516.00	52455.00	1200743.00	0.0	13127804.00
139	3401004	RETENTION AMOUNT	0.00	10298543.00	0.00	6513510.00	0.0	16812053.00
140	3402001	Security Deposit - Lease	0.00	86708140.00	18220176.00	18587721.00	0.0	87075685.00
141	3408001	DEPOSITS - OTHERS	0.00	10885995.00	12000.00	514035.00	0.0	11388030.00
142	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	2042400.00	0.00	1179606.00	0.0	3222006.00
143	3408005	Display Board Deposit	0.00	387000.00	0.00	0.00	0.0	387000.00
144	3408006	Infrastructure Development and Amenity Fee Payable	0.00	23876.00	0.00	0.00	0.0	23876.00
145	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0.00	304019.00	0.00	0.00	0.0	304019.00
146	3412001	Electrical works	343940.00	0.00	0.00	0.00	343940.00	0.0
147	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	21174990.00	33493701.00	0.0	12318711.00
148	3501002	SURVEY CHARGES - PAYABLE	0.00	763557.00	0.00	0.00	0.0	763557.00
149	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	26496853.00	162973413.00	174058644.00	0.0	37582084.00
150	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	568093.00	10206520.00	10208566.00	0.0	570139.00

Prepared By:6200004

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THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:08:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	19435625.26	21217541.00	20684290.00	0.0	18902374.26
152	3501008	OTHERS PAYABLE	0.00	0.00	0.00	566345.00	0.0	566345.00
153	3501011	AUDIT FEES PAYABLE	0.00	266491.00	444457.00	0.00	177966.00	0.0
154	3501101	SALARIES & WAGES PAYABLE	0.00	4530087.00	78791632.00	79672392.00	0.0	5410847.00
155	3501201	INTEREST PAYABLE	0.00	0.00	384850.00	384850.00	0.0	0.0
156	3502001	PROVIDENT FUND RECOVERIES	0.00	10973380.00	18454424.00	14092742.00	0.0	6611698.00
157	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5512435.00	4327426.00	4005113.00	0.0	5190122.00
158	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	12579.00	0.00	2763.00	0.0	15342.00
159	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	801168.00	54720.00	30001.00	0.0	776449.00
160	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	641882.00	0.00	163234.00	0.0	805116.00
161	3502009	It Deduction	0.00	218392.00	175455.00	557907.00	0.0	600844.00
162	3502011	COURT RECOVERIES	0.00	115514.00	0.00	0.00	0.0	115514.00
163	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1869221.74	2766535.00	3180163.00	0.0	2282849.74
164	3502014	OTHER RECOVERIES	0.00	0.00	1109629.00	72362.00	1037267.00	0.0
165	3502015	VAT - PAYABLE	0.00	2404066.00	0.00	0.00	0.0	2404066.00
166	3502017	SERVICE TAX PAYABLE	0.00	11557155.00	22935965.00	4845465.00	6533345.00	0.0
167	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	6500.00	0.00	0.00	0.0	6500.00
168	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	144940.00	4307858.00	4373921.00	0.0	211003.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	3502023	Health Fund Subscription	0.00	2418610.00	0.00	411774.00	0.0	2830384.00
170	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	11512285.00	7582874.00	3590546.00	0.0	7519957.00
171	3502026	FLAG DAY FUND COLLECTION	0.00	197620.00	152500.00	518450.00	0.0	563570.00
172	3502032	CGST - PAYABLE	0.00	2588018.50	953801.00	1348990.00	0.0	2983207.50
173	3502033	SGST - PAYABLE	0.00	1376457.50	953800.00	1348989.00	0.0	1771646.50
174	3502035	One Day Salary .Recovery Payable	0.00	229818.00	0.00	0.00	0.0	229818.00
175	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	12373.00	0.0	12373.00
176	3502038	Journalist Welfare Board Fund Contribution	0.00	16184.00	0.00	4374.00	0.0	20558.00
177	3503001	Recoveries - Payable to Other Municipalities	0.00	1500.00	0.00	0.00	0.0	1500.00
178	3503002	LIBRARY CESS - PAYABLES	0.00	22294503.00	0.00	9895110.00	0.0	32189613.00
179	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	0.00	0.00	15930.00	0.0	15930.00
180	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	3355436.00	0.00	0.00	0.0	3355436.00
181	3504102	3504102-Advance Collection other Revenue	0.00	52535.00	0.00	0.00	0.0	52535.00
182	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	370714.00	95624.00	0.00	0.0	275090.00
183	3601001	Provisions for Expenses	0.00	0.00	4800000.00	4800000.00	0.0	0.0
184	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	22482514.00	0.00	0.00	0.0	22482514.00
185	4101001	LAND -GROSS BLOCK	123086402.00	0.00	0.00	0.00	123086402.00	0.0
186	4102001	BUILDINGS - GROSS BLOCK	531572248.00	0.00	10130352.00	0.00	541702600.00	0.0
187	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2231349.00	0.00	0.00	0.00	2231349.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
188	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	128415273.00	0.00	1445715.00	0.00	129860988.00	0.0
189	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	539069563.00	0.00	0.00	0.00	539069563.00	0.0
190	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	175701379.00	0.00	0.00	0.00	175701379.00	0.0
191	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	111273536.00	0.00	3676392.00	0.00	114949928.00	0.0
192	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	359032349.00	0.00	0.00	0.00	359032349.00	0.0
193	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28586830.00	0.00	3098781.00	0.00	31685611.00	0.0
194	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8943911.00	0.00	0.00	0.00	8943911.00	0.0
195	4103301	PUBLIC LIGHTING	973928.00	0.00	0.00	0.00	973928.00	0.0
196	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16670732.00	0.00	0.00	0.00	16670732.00	0.0
197	4104002	TOOLS & PLANT - GROSS BLOCK	23955999.00	0.00	5242408.00	0.00	29198407.00	0.0
198	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9875184.00	0.00	0.00	0.00	9875184.00	0.0
199	4105001	HEAVY VEHICLES - GROSS BLOCK	24827619.00	0.00	0.00	0.00	24827619.00	0.0
200	4105002	LIGHT VEHICLES - GROSS BLOCK	43555775.00	0.00	0.00	0.00	43555775.00	0.0
201	4105003	OTHER VEHICLES - GROSS BLOCK	1705951.00	0.00	0.00	0.00	1705951.00	0.0
202	4106003	Other equipments - GROSS BLOCK	1740226.00	0.00	0.00	0.00	1740226.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6119628.00	0.00	0.00	0.00	6119628.00	0.0
204	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26095439.00	0.00	38772176.00	0.00	64867615.00	0.0
205	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5766062.00	0.00	0.00	0.00	5766062.00	0.0
206	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	321345.00	0.00	0.00	0.00	321345.00	0.0
207	4108002	Computers and Printers	1226740.00	0.00	596109.00	0.00	1822849.00	0.0
208	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	170911749.00	0.00	18298976.00	0.0	189210725.00
209	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	1126627.00	0.00	55236.00	0.0	1181863.00
210	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	111153115.00	0.00	4430004.00	0.0	115583119.00
211	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	503057036.00	0.00	14405011.00	0.0	517462047.00
212	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	175606877.00	0.00	56701.00	0.0	175663578.00
213	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	92876402.00	0.00	3432515.00	0.0	96308917.00
214	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	157535254.00	0.00	50374274.00	0.0	207909528.00

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215	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	16949418.00	0.00	3138683.00	0.0	20088101.00
216	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	4272691.00	0.00	447196.00	0.0	4719887.00
217	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0.00	68175.00	0.00	126805.00	0.0	194980.00
218	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	14147584.00	0.00	630787.00	0.0	14778371.00
219	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	15325475.00	0.00	2812932.00	0.0	18138407.00
220	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	9875184.00	0.00	0.00	0.0	9875184.00
221	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	14358526.00	0.00	2617273.00	0.0	16975799.00
222	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	31047904.00	0.00	3126968.00	0.0	34174872.00
223	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1705904.00	0.00	0.00	0.0	1705904.00
224	4116003	Other equipments - Accumulated Depreciation	0.00	2649294.00	0.00	272304.00	0.0	2921598.00
225	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	5872616.00	0.00	61753.00	0.0	5934369.00

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226	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	19485244.00	0.00	6353532.00	0.0	25838776.00
227	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2385972.00	0.00	169005.00	0.0	2554977.00
228	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	321314.00	0.00	0.00	0.0	321314.00
229	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	10138575.00	5649232.00	4489343.00	0.0
230	4122001	PROJECTS - IN - PROGRESS ACCOUNT	50471116.00	0.00	143083757.00	56716592.00	136838281.00	0.0
231	4208001	FIXED DEPOSIT	59932642.00	0.00	15056500.00	0.00	74989142.00	0.0
232	4301001	STORES - ENGINEERING	1994958.00	0.00	0.00	0.00	1994958.00	0.0
233	4301005	STORES - FUEL	1496462.00	0.00	0.00	0.00	1496462.00	0.0
234	4308001	Others	3356678.00	0.00	0.00	0.00	3356678.00	0.0
235	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	22572951.54	21938692.00	634259.54	0.0
236	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	37864842.57	35559918.00	2304924.57	0.0
237	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	990762.64	909344.00	81418.64	0.0
238	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	1706613.47	365522.00	1341091.47	0.0
239	4311005	Property Tax - Recoverable - Others - Current	0.00	0.00	2310879.37	0.00	2310879.37	0.0

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240	4311006	Property Tax - Recoverable - Residential - Arrears	8362456.00	0.00	8753.00	7154680.00	1216529.00	0.0
241	4311007	Property Tax - Recoverable - Commercial - Arrears	1458200.00	0.00	41032.96	728949.00	770283.96	0.0
242	4311008	Property Tax - Recoverable - Industrial - Arrears	87597.00	0.00	0.00	32924.00	54673.00	0.0
243	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1283239.00	0.00	686432.00	1138630.00	831041.00	0.0
244	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	11467814.00	9689375.00	1778439.00	0.0
245	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3036495.00	0.00	40588.00	1268820.00	1808263.00	0.0
246	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3331738.00	3331738.00	0.0	0.0
247	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	7511114.00	7511114.00	0.0	0.0
248	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	202318.00	202318.00	0.0	0.0
249	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	33290.00	33290.00	0.0	0.0
250	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	2622134.00	2622134.00	0.0	0.0
251	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	72367.00	72367.00	0.0	0.0

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252	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	3579.00	3579.00	0.0	0.0
253	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	23570.00	23570.00	0.0	0.0
254	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	1666534.00	1666534.00	0.0	0.0
255	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3757105.00	3757105.00	0.0	0.0
256	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	101193.00	101193.00	0.0	0.0
257	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	16651.00	16651.00	0.0	0.0
258	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	1311606.00	1311606.00	0.0	0.0
259	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	36198.00	36198.00	0.0	0.0
260	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	1791.00	1791.00	0.0	0.0
261	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	11792.00	11792.00	0.0	0.0
262	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	269641.00	0.00	0.00	0.00	269641.00	0.0

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263	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	682861.00	0.00	7508652.00	6595693.00	1595820.00	0.0
264	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	314816.00	0.00	0.00	498447.00	0.0	183631.00
265	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	32740816.00	22825225.00	9915591.00	0.0
266	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	21215196.00	0.00	0.00	4884741.00	16330455.00	0.0
267	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	0.00	800.00	0.0	800.00
268	4314038	Supply Of Office Materials	160600.00	0.00	0.00	0.00	160600.00	0.0
269	4314040	Misc. Recovery	1452400.00	0.00	0.00	0.00	1452400.00	0.0
270	4315001	SPECIFIC GRANT - RECEIVABLE	302239.00	0.00	0.00	302239.00	0.0	0.0
271	4401001	PREPAID EXPENSES	0.00	0.00	9802909.00	0.00	9802909.00	0.0
272	4501001	Cash Account	227583.00	0.00	73290485.00	72553730.00	964338.00	0.0
273	4502001	Cheque Account	469632.00	0.00	102176238.00	102176238.00	469632.00	0.0
274	4502003	POS TERMINAL - COLLECTION ACCOUNT	271093.00	0.00	12861217.00	0.00	13132310.00	0.0
275	4502101	RF SWM - 915010054767636	7404.00	0.00	0.00	0.00	7404.00	0.0
276	4502107	RF SYSRY(WAGES) - 10201010120752	158643.00	0.00	0.00	0.00	158643.00	0.0
277	4502109	RF NULM - 3339101010419	967467.00	0.00	325380.00	273908.00	1018939.00	0.0
278	4502110	RF Payment - 438997381	12687037.00	0.00	91599711.00	94923146.00	9363602.00	0.0
279	4502111	RF Capital Fund - 858665539	1238738.00	0.00	16056506.00	13301402.00	3993842.00	0.0
280	4502112	RF SRP - 912621401	21662.00	0.00	34.00	21696.00	0.0	0.0
281	4502116	RF Receipt - 4373000100011325	458843.00	0.00	0.00	0.00	458843.00	0.0
282	4502127	RF Devolution Fund - 10912359095	13678830.00	0.00	36097525.00	46432960.00	3343395.00	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:08:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
283	4502131	RF Lib. Cess - 3339101013170	3836817.00	0.00	4430624.00	4000000.00	4267441.00	0.0
284	4502132	RF Receipt - 3339101013171	7315793.00	0.00	146410030.00	141696058.00	12029765.00	0.0
285	4502133	RF New Bus Stand - 3339101013172	0.00	216150.00	0.00	0.00	0.0	216150.00
286	4502134	RF Payment - 3339101013173	2899409.00	0.00	80933694.00	75629573.00	8203530.00	0.0
287	4502137	RF Amma Unavagam - 3339101013176	844372.00	0.00	346871.00	1001980.00	189263.00	0.0
288	4502138	RF IU DP - 3339101013197	181968.00	0.00	0.00	0.00	181968.00	0.0
289	4502141	RF SWM User Charges-3339101013548	395461.00	0.00	0.00	0.00	395461.00	0.0
290	4502142	RF- Unapproved Layout - Development Charges	1901142.00	0.00	1832610.00	0.00	3733752.00	0.0
291	4502152	IB-SFC-SNA-7580868032	6903394.00	0.00	52959913.00	42842950.00	17020357.00	0.0
292	4502153	DEPOSIT COLLECTION-CB- A/C-3339101013175	9823959.00	0.00	22010988.00	19200000.00	12634947.00	0.0
293	4502154	WS / UGD- CB-PAYMENT A/C-03339101013174	0.00	0.00	1822640.00	1822640.00	0.0	0.0
294	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	0.00	12144921.00	29170211.00	15785957.00	1239333.00	0.0
295	4502502	TN-PFTS-ONLINE PAYMENT A/C	0.00	0.00	108995060.00	37168822.00	71826238.00	0.0
296	4502503	SNA -SPRASH-TRY-PAYMENT A/C-MTC 70	0.00	0.00	3245280.00	3245280.00	0.0	0.0
297	4502504	SBI-SNA- ONLINE PAYMENT A/C	0.00	0.00	51655387.00	55653167.00	0.0	3997780.00
298	4502701	BBPS Collection - Axis 923020030015678	56107.00	0.00	249166.00	0.00	305273.00	0.0
299	4504101	RF-SBM URBAN 2.0-921010055726138	0.00	0.00	1700000.00	2259285.00	0.0	559285.00
300	4504102	SBM 2.0 HOLDING A/C-AXIS-922020065131557	1958285.00	0.00	0.00	0.00	1958285.00	0.0
301	4504103	LED LIGHT-IB-7509005274	1901884.00	0.00	3622557.00	5187478.00	336963.00	0.0

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THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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Printed Date :01-Jun-2026 15:08:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
302	4504105	CMBFS-7599537145	297480.00	0.00	4524103.00	4123069.00	698514.00	0.0
303	4504109	RF-IB-SNA-TURIF-7553899029	0.00	0.00	25043163.00	25043163.00	0.0	0.0
304	4506102	RF-AMRUT 2.0 -.ICICI-62201009840.	0.00	0.00	2160000.00	2160000.00	0.0	0.0
305	4506103	RF-NAMAKKU NAAME THITTAM-7096171305	2200943.00	0.00	58104.00	0.00	2259047.00	0.0
306	4506104	RF-KNMT-CUB-500101013051869	36769.00	0.00	0.00	0.00	36769.00	0.0
307	4506106	RF-15 th CFC Specific Grants for Health Sector	734241.00	0.00	19390.00	1180.00	752451.00	0.0
308	4506108	RF-15 th CFC -ICICI-622501010023	22452185.00	0.00	251967.00	8848176.00	13855976.00	0.0
309	4506110	RF-NNT- SNA Holding ACCT-IOB-17401000068694	35562.00	0.00	0.00	0.00	35562.00	0.0
310	4601001	FESTIVAL ADVANCE	1009335.00	0.00	2100000.00	1497193.00	1612142.00	0.0
311	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
312	4601003	TOUR ADVANCE	32411.00	0.00	0.00	0.00	32411.00	0.0
313	4601007	MOTORCYCLE ADVANCE	173450.00	0.00	0.00	3120.00	170330.00	0.0
314	4601008	CAR ADVANCE	321272.00	0.00	0.00	0.00	321272.00	0.0
315	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	0.00	3379.00	0.0	3379.00
316	4601012	Staff Advance	1227025.00	0.00	270000.00	50000.00	1447025.00	0.0
317	4604002	ADVANCE TO CONTRACTORS	30028.00	0.00	0.00	0.00	30028.00	0.0
318	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	189227.00	0.00	0.00	0.00	189227.00	0.0
319	4605001	HANDLOOM ADVANCE	69106.00	0.00	0.00	0.00	69106.00	0.0
320	4605004	IMMEDIATE RELIEF - ADVANCE	82736.00	0.00	75000.00	25000.00	132736.00	0.0

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THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:08:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
321	4605010	Advance Recoverable Expenses	149940.00	0.00	0.00	0.00	149940.00	0.0
322	4606001	DEPOSITS - RECOVERABLE:	667755.00	0.00	0.00	0.00	667755.00	0.0
323	4608005	SGST - CREDIT	0.00	3447333.00	0.00	11775426.00	0.0	15222759.00
324	4612001	Advance	0.00	24787.00	0.00	101500.00	0.0	126287.00
325	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	53885.00	0.00	16824545.00	18214930.00	0.0	1336500.00
326	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	13600645.00	0.00	6902870.00	0.0	20503515.00
327	4702004	RECEIVABLE FROM WATER SUPPLY FUND	24188143.00	0.00	64626458.00	16824545.00	71990056.00	0.0
328	4702007	INTER ZONAL TRANSFER ACCOUNT	0.00	0.00	1000000.00	1000000.00	0.0	0.0
Total			2718826750.00	2718826750.00	2277804263.55	2277804263.55	3506213047.55	3506213047.55

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :01-Jun-2026 17:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	76957650.55	0.00
120	Assigned Revenues & Compensations	I-2	12781000.00	0.00
130	Rental Income from Municipal Properties	I-3	33281803.00	0.00
140	Fees & User Charges	I-4	46060990.00	0.00
150	Sale & Hire Charges	I-5	3585668.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	261052355.00	0.00
171	Interest Earned	I-8	1351670.00	0.00
180	Other Income	I-9	41373821.00	0.00
Total			476444957.55	0.00
Expenditure				
210	Establishment Expenses	I-10	197902990.00	0.00
220	Administrative Expenses	I-11	9123986.00	0.00
230	Operations & Maintenance	I-12	98528004.00	0.00
240	Interest & Finance Charges	I-13	9691790.00	0.00
250	Programme Expenses	I-14	179307.00	0.00
260	Grants, Contribution and Subsidies	I-15	22060521.00	0.00
272	Depreciation		110809955.00	0.00
280	Prior Period Item	I-18	-1933390.00	0.00
Total			446363163.00	0.00
3109002-Gross Surplus of Income over Expenditure			30081794.55	0.00

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :01-Jun-2026 17:23

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	22572951.54	0.00
1100102	PROPERTY TAX - COMMERCIAL	37898629.53	0.00
1100103	Property Tax - Industrial	990762.64	0.00
1100104	Property Tax - Vacant Sites	1706613.47	0.00
1100105	Property Tax - Others	2310879.37	0.00
1101001	PROFESSIONAL TAX	11477814.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	12781000.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	23590963.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	1239000.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2948009.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	898279.00	0.00
1303002	Income from Lodge	855833.00	0.00
1304001	RENT ON LEASE OF LANDS	1914811.00	0.00
1308005	Pay And Use Toilet	1834908.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	32000.00	0.00
1401101	D&O Trade Licence Fees	1519808.00	0.00
1401103	BUILDING LICENCE FEES	23858289.00	0.00
1401104	Fees for Slaughter House	357292.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	316200.00	0.00
1401303	OTHER CERTIFICATE FEES	81000.00	0.00
1401402	Plot Regulation Charges	136605.00	0.00

1401403	Other Development Charges	615591.00	0.00
1401405	Unapproved Layout - Development charges	1763370.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	14300.00	0.00
1402004	OTHER PENALTIES	2793370.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	369462.00	0.00
1404001	ADVERTISEMENT FEES	126200.00	0.00
1404002	SURVEY FEES	16900.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	310000.00	0.00
1405010	SWM - USER CHARGES	7508652.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	270000.00	0.00
1408003	Misc. Recoveries	5971951.00	0.00
1501003	Amma Unavagam-Sale Of Food	1330890.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	43038.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	2211740.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	256536252.00	0.00
1603001	SCHEME GRANTS	4516103.00	0.00
1711001	INTEREST FROM BANK	1351670.00	0.00
1804001	Recovery from Employees	200125.00	0.00
1808001	OTHER INCOME	3573696.00	0.00
1808003	Other Income-Specific Purpose	37600000.00	0.00
Total		476444957.55	0.00
Expenditure			
2101001	PAY	53907754.00	0.00
2101002	GRADE PAY	5945.00	0.00
2101003	DEARNESS PAY	64350.00	0.00
2101004	DEARNESS ALLOWANCE	31094179.00	0.00
2101005	HOUSE RENT ALLOWANCE	2702169.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	446365.00	0.00
2101008	OTHER ALLOWANCE	174575.00	0.00
2101011	BONUS	177000.00	0.00

2101012	EXGRATIA	185750.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	20000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	5920.00	0.00
2102019	CONVEYANCE ALLOWANCE	92616.00	0.00
2102020	WASHING ALLOWANCE	185819.00	0.00
2102023	Uniform Stitching Charges for Workers	48160.00	0.00
2103001	PENSIONS	96556468.00	0.00
2104001	LEAVE ENCASHMENT	11838345.00	0.00
2104005	Provident Fund Contribution to Municipal Employees	2725.00	0.00
2104006	Other Contribution to Municipal Employees	394850.00	0.00
2201001	RENT FOR BUILDINGS	396759.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	292914.00	0.00
2201201	TELEPHONE CHARGES	276326.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	33020.00	0.00
2202101	STATIONERY AND PRINTING	3199793.00	0.00
2204001	VEHICLE INSURANCE	606639.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	470000.00	0.00
2206001	ADVERTISEMENT CHARGES	1059751.00	0.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	62484.00	0.00
2206104	HONORARIUM TO COUNCILLORS	2115000.00	0.00
2208003	OTHER EXPENSES	415580.00	0.00
2208005	E-GOVERNANCE EXPENSES	180720.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	33493701.00	0.00
2303002	DIESEL	1134243.00	0.00
2303005	SANITARY MATERIALS	1916338.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	54233.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2442503.00	0.00
2305012	WATER CESS TO TNPCB	7930.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	520380.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	302780.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	724597.00	0.00

2305301	Light Vehicles - Maintenance	212475.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	389861.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	74311.00	0.00
2308004	FAIRS AND FESTIVALS	140545.00	0.00
2308009	GARBAGE CLEARANCE	35579633.00	0.00
2308019	AMMA UNAVAGAM	4166583.00	0.00
2308020	FUNERAL RITES	70000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	6885378.00	0.00
2308022	MicroCompost Maintenance Expenditure	4305189.00	0.00
2308023	IEC Expenses	1272144.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	4455975.00	0.00
2308028	Operating Expenses - Food Scheme For Workers	379205.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	330344.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF	9356680.00	0.00
2407001	BANK CHARGES	4766.00	0.00
2501001	ELECTION EXPENSES	179307.00	0.00
2602004	TNIUS	600000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	21460521.00	0.00
2722001	DEPRECIATION - BUILDINGS	18298976.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	18946952.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	53806789.00	0.00
2723201	DEPRECIATION - WATERWAYS	3585879.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	6480337.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	630787.00	0.00
2725001	DEPRECIATION - VEHICLES	5744241.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	3085236.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	230758.00	0.00
2801001	Taxes	-702431.00	0.00
2804001	PRIOR YEAR INCOME	-1422565.00	0.00
2808001	PRIOR YEAR EXPENSES	191606.00	0.00
	Total	446363163.00	0.00
	3109002-Gross Surplus of Income over Expenditure	30081794.55	0.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 17:37:08

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-220967501.45	-251117696.00
311	Earmarked Funds	B-2	29112132.00	9832326.00
312	Reserves	B-3	3548321.00	1537606.00
320	Grants , Contribution for specific purposes	B-4	1140886504.00	996605833.00
330	Secured Loans	B-5	-5390739.00	12267869.00
340	Deposits Received	B-7	158755442.00	146315732.00
341	Deposit works	B-8	-39921.00	-39921.00
350	Other Liabilities	B-9	139206601.00	130731620.00
360	Provisions	B-10	22482514.00	22482514.00
Total			1267593352.55	1068615883.00
Assets				
410	Fixed Assets	B-11	2233709401.00	2170747468.00
411	Accumulated Depreciation		-1461542316.00	-1350732361.00
412	Capital Work - in - progress		141327624.00	50471116.00
420	Investments - General Fund	B-12	74989142.00	59932642.00
421	Investments - Other Funds	B-13	0.00	0.00
430	Stock - in- hand	B-14	6848098.00	6848098.00
431	Sundry Debtors (Receivables)	B-15	42671878.55	38625740.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

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440	Pre-paid Expenses	B-16	9802909.00	0.00
450	Cash and Bank balance	B-17	180098628.00	81601632.00
460	Loans, Advances and Deposits	B-18	-10404166.00	504952.00
461	Accumulated Provisions against Loans, Advances and Deposits		-126287.00	-24787.00
470	Other Assets	B-19	50150041.00	10641383.00
Total			1267524952.55	1068615883.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;Printed Date :01-Jun-2026 17:56:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-220967501.45	-251049296.00
3109002	INCOME AND EXPENDITURE ACCOUNT		-68400.00	-68400.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		29112132.00	9832326.00
3121001	CAPITAL CONTRIBUTION		3548321.00	1537606.00
3201001	NULM A/C-BOB- -30600100007764		360000.00	360000.00
3201003	AMRUT Scheme		3760000.00	1600000.00
3201004	Swach Bharath Mission Scheme Grant		23828493.00	18883213.00
3202001	I.P.P. - V GRANT		844000.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		90276789.00	38621402.00
3202003	NULM Scheme - Grant		1365919.00	1067138.00
3202004	Infra Structure Gap Filling Fund		19114560.00	19114560.00
3202006	TURIP Scheme Grant		27343163.00	2300000.00
3202010	Storm Water Drain Scheme		1.00	1.00
3202011	AMMA TWO WHEELER SCHEME		120334.00	120334.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		660426065.00	660426065.00
3203002	GRANTS FROM THE GOVERNMENT		89785472.00	89785472.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026; **Printed Date :01-Jun-2026 17:56:13**

3206001	GRANTS FOR SPECIFIC PURPOSE		213042437.00	154428377.00
3208001	Contributions From Private Parties		720000.00	0.00
3208002	M.P.FUND		4038066.00	4038066.00
3208003	M.L.A.FUND		5861205.00	5861205.00
3303002	LOAN FROM TUFIDCO		17228337.00	22372572.00
3303004	LOAN FROM TNUIFSL		-27297320.00	-18583034.00
3303005	Loan from TNUDF		4678244.00	8478331.00
3401001	Tender Deposit - Contractors.		26659243.00	23930517.00
3401002	TENDER DEPOSIT- SUPPLIERS		59745.00	59745.00
3401003	SECURITY DEPOSIT - CONTRACTORS		13127804.00	11979516.00
3401004	RETENTION AMOUNT		16812053.00	10298543.00
3402001	Security Deposit - Lease		87075685.00	86708140.00
3408001	DEPOSITS - OTHERS		11388030.00	10885995.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3222006.00	2042400.00
3408005	Display Board Deposit		387000.00	387000.00
3408006	Infrastructure Development and Amenity Fee Payable		23876.00	23876.00
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		304019.00	304019.00
3412001	Electrical works		-343940.00	-343940.00

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Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;**Printed Date :01-Jun-2026 17:56:13**

3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		12318711.00	0.00
3501002	SURVEY CHARGES - PAYABLE		763557.00	763557.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		37582084.00	26496853.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		570139.00	568093.00
3501005	ACCOUNTS PAYABLE EXPENSES		18902374.26	19435625.26
3501007	PERSONNEL CLAIMS		0.00	0.00
3501008	OTHERS PAYABLE		566345.00	0.00
3501011	AUDIT FEES PAYABLE		-177966.00	266491.00
3501101	SALARIES & WAGES PAYABLE		5410847.00	4530087.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		6611698.00	10973380.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5190122.00	5512435.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		15342.00	12579.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		776449.00	801168.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		805116.00	641882.00
3502009	It Deduction		600844.00	218392.00

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3502011	COURT RECOVERIES		115514.00	115514.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2282849.74	1869221.74
3502014	OTHER RECOVERIES		-1037267.00	0.00
3502015	VAT - PAYABLE		2404066.00	2404066.00
3502017	SERVICE TAX PAYABLE		-6533345.00	11557155.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		6500.00	6500.00
3502021	CPF SUBSCRIPTION RECOVERIES		211003.00	144940.00
3502023	Health Fund Subscription		2830384.00	2418610.00
3502025	Manual Workers Genenral Welfare Fund - LWF		7519957.00	11512285.00
3502026	FLAG DAY FUND COLLECTION		563570.00	197620.00
3502032	CGST - PAYABLE		2983207.50	2588018.50
3502033	SGST - PAYABLE		1771646.50	1376457.50
3502035	One Day Salary .Recovery Payable		229818.00	229818.00
3502036	Audit Objection - Recoveries payable		12373.00	0.00
3502038	Journalist Welfare Board Fund Contribution		20558.00	16184.00
3503001	Recoveries - Payable to Other Municipalities		1500.00	1500.00
3503002	LIBRARY CESS - PAYABLES		32189613.00	22294503.00

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3503007	Developemnt Charges Payable to CMDA/ DTCP		15930.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3355436.00	3355436.00
3504102	3504102-Advance Collection other Revenue		52535.00	52535.00
3601001	Provisions for Expenses		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		22482514.00	22482514.00
Total			1267524952.55	1068615883.00
Assets				
4101001	LAND -GROSS BLOCK		123086402.00	123086402.00
4102001	BUILDINGS - GROSS BLOCK		541702600.00	531572248.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2231349.00	2231349.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		129860988.00	128415273.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		539069563.00	539069563.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		175701379.00	175701379.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		114949928.00	111273536.00
4103102	DRAINAGE AND SEWERAGE PIPES ,		359032349.00	359032349.00

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	CONDUITS, CHANNELS ETC. - GROSS BLOCK			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		31685611.00	28586830.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8943911.00	8943911.00
4103301	PUBLIC LIGHTING		973928.00	973928.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		16670732.00	16670732.00
4104002	TOOLS & PLANT - GROSS BLOCK		29198407.00	23955999.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9875184.00	9875184.00
4105001	HEAVY VEHICLES - GROSS BLOCK		24827619.00	24827619.00
4105002	LIGHT VEHICLES - GROSS BLOCK		43555775.00	43555775.00
4105003	OTHER VEHICLES - GROSS BLOCK		1705951.00	1705951.00
4106003	Other equipments - GROSS BLOCK		1740226.00	1740226.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6119628.00	6119628.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		64867615.00	26095439.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5766062.00	5766062.00

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Balance Sheet

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4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345.00	321345.00
4108002	Computers and Printers		1822849.00	1226740.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-189210725.00	-170911749.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1181863.00	-1126627.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-115583119.00	-111153115.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-517462047.00	-503057036.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-175663578.00	-175606877.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-96308917.00	-92876402.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-207909528.00	-157535254.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-20088101.00	-16949418.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4719887.00	-4272691.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-194980.00	-68175.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-14778371.00	-14147584.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-18138407.00	-15325475.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9875184.00	-9875184.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-16975799.00	-14358526.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-34174872.00	-31047904.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1705904.00	-1705904.00
4116003	Other equipments - Accumulated Depreciation		-2921598.00	-2649294.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5934369.00	-5872616.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-25838776.00	-19485244.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2554977.00	-2385972.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-321314.00	-321314.00

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		4489343.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		136838281.00	50471116.00
4208001	FIXED DEPOSIT		74989142.00	59932642.00
4219001	Accumulated Provision		0.00	0.00
4301001	STORES - ENGINEERING		1994958.00	1994958.00
4301005	STORES - FUEL		1496462.00	1496462.00
4308001	Others		3356678.00	3356678.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		634259.54	3346289.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		2304924.57	1217347.00
4311003	Property Tax - Recoverable - Industrial - Current		81418.64	53650.00
4311004	Property Tax - Recoverable - Vacant sites - Current		1341091.47	916876.00
4311005	Property Tax - Recoverable - Others - Current		2310879.37	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		1216529.00	5016167.00
4311007	Property Tax - Recoverable - Commercial - Arrears		770283.96	240853.00
4311008	Property Tax - Recoverable - Industrial -		54673.00	33947.00

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	Arrears			
4311009	Property Tax - Recoverable - Vacant sites - Arrears		831041.00	366363.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1778439.00	2208796.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1808263.00	827699.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00

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Balance Sheet

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4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		269641.00	269641.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1595820.00	682861.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-183631.00	314816.00
4314001	LEASE AMOUNT - RECOVERABLE -		9915591.00	5555765.00

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4502129	EE EE Fund - 3339101013168		0.00	0.00
4502130	WS Fund Account - 3339101013169		0.00	0.00
4502131	RF Lib. Cess - 3339101013170		4267441.00	3836817.00
4502132	RF Receipt - 3339101013171		12029765.00	7315793.00
4502133	RF New Bus Stand - 3339101013172		-216150.00	-216150.00
4502134	RF Payment - 3339101013173		8203530.00	2899409.00
4502135	WS UGD Deposit - 3339101013174		0.00	0.00
4502137	RF Amma Unavagam - 3339101013176		189263.00	844372.00
4502138	RF IUDP - 3339101013197		181968.00	181968.00
4502141	RF SWM User Charges-3339101013548		395461.00	395461.00
4502142	RF- Unapproved Layout - Development Charges		3733752.00	1901142.00
4502152	IB-SFC-SNA-7580868032		17020357.00	6903394.00
4502153	DEPOSIT COLLECTION-CB- A/C- 3339101013175		12634947.00	9823959.00
4502154	WS / UGD- CB-PAYMENT A/C- 03339101013174		0.00	0.00
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		1239333.00	-12144921.00
4502502	TN-PFTS-ONLINE PAYMENT A/C		71826238.00	0.00
4502503	SNA -SPRASH-TRY-PAYMENT A/C-MTC 70		0.00	0.00

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4502504	SBI-SNA- ONLINE PAYMENT A/C		-3997780.00	0.00
4502701	BBPS Collection - Axis 923020030015678		305273.00	56107.00
4504101	RF-SBM URBAN 2.0-921010055726138		-559285.00	0.00
4504102	SBM 2.0 HOLDING A/C-AXIS- 922020065131557		1958285.00	1958285.00
4504103	LED LIGHT-IB-7509005274		336963.00	1901884.00
4504105	CMBFS-7599537145		698514.00	297480.00
4504106	SBM 2.0--IEC -AXIS - SNA- 924020053203154		0.00	0.00
4504107	SBM 2.0-IEC AND BC GRANT- AXIS- 924020048938298		0.00	0.00
4504108	NNT-TAMC-IOB-SNA-168101000016369		0.00	0.00
4504109	RF-IB-SNA-TURIF-7553899029		0.00	0.00
4506102	RF-AMRUT 2.0 -.ICICI-62201009840.		0.00	0.00
4506103	RF-NAMAKKU NAAME THITTAM- 7096171305		2259047.00	2200943.00
4506104	RF-KNMT-CUB-500101013051869		36769.00	36769.00
4506106	RF-15 th CFC Specific Grants for Health Sector		752451.00	734241.00
4506108	RF-15 th CFC -ICICI-622501010023		13855976.00	22452185.00
4506110	RF-NNT- SNA Holding ACCT-IOB- 17401000068694		35562.00	35562.00

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4601001	FESTIVAL ADVANCE		1612142.00	1009335.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		32411.00	32411.00
4601007	MOTORCYCLE ADVANCE		170330.00	173450.00
4601008	CAR ADVANCE		321272.00	321272.00
4601010	HOUSE BUILDING ADVANCE		-3379.00	0.00
4601012	Staff Advance		1447025.00	1227025.00
4604002	ADVANCE TO CONTRACTORS		30028.00	30028.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		189227.00	189227.00
4605001	HANDLOOM ADVANCE		69106.00	69106.00
4605004	IMMEDIATE RELIEF - ADVANCE		132736.00	82736.00
4605010	Advance Recoverable Expenses		149940.00	149940.00
4606001	DEPOSITS - RECOVERABLE:		667755.00	667755.00
4608005	SGST - CREDIT		-15222759.00	-3447333.00
4612001	Advance		-126287.00	-24787.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1336500.00	53885.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-20503515.00	-13600645.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		71990056.00	24188143.00

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4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
4702007	INTER ZONAL TRANSFER ACCOUNT		0.00	0.00
		Total	1267524952.55	1068615883.00

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Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:44:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	10806026.00	0.0	10806026.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1004008.13	17455161.13	0.0	16451153.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.02	430457.02	0.0	430457.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	4399.54	741471.54	0.0	737072.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	5000.00	0.0	5000.00
6	1402004	OTHER PENALTIES	0.00	0.00	0.00	31999.00	0.0	31999.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	9474835.00	0.0	9474835.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	46045755.00	0.0	46045755.00
9	1405006	Septic Tank Cleaning	0.00	0.00	0.00	3800.00	0.0	3800.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	507589.00	0.0	507589.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	510260.00	0.0	510260.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	2210626.00	0.0	2210626.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	16200.00	0.0	16200.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	84181.00	0.0	84181.00
15	1407006	WATER SUPPLY DISCONNICITON CHARGES	0.00	0.00	0.00	2250.00	0.0	2250.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	261352.00	0.0	261352.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	7530.00	0.0	7530.00
18	1407021	Internal Plumbing Charges	0.00	0.00	0.00	663869.00	0.0	663869.00
19	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	36181.00	0.0	36181.00

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20	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
21	1711001	INTEREST FROM BANK	0.00	0.00	0.00	665557.00	0.0	665557.00
22	1808001	OTHER INCOME	0.00	0.00	0.00	653826.00	0.0	653826.00
23	2101001	PAY	0.00	0.00	856700.00	0.00	856700.00	0.0
24	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
25	2101004	DEARNESS ALLOWANCE	0.00	0.00	477298.00	0.00	477298.00	0.0
26	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	48000.00	0.00	48000.00	0.0
27	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
28	2101007	MEDICAL ALLOWANCE	0.00	0.00	6000.00	0.00	6000.00	0.0
29	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1168900.00	0.00	1168900.00	0.0
31	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3000.00	0.00	3000.00	0.0
32	2201201	TELEPHONE CHARGES	0.00	0.00	77960.00	0.00	77960.00	0.0
33	2204001	VEHICLE INSURANCE	0.00	0.00	138256.00	0.00	138256.00	0.0
34	2208003	OTHER EXPENSE	0.00	0.00	5048.00	0.00	5048.00	0.0
35	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	21412738.00	0.00	21412738.00	0.0
36	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	74205260.00	0.00	74205260.00	0.0
37	2303002	DIESEL	0.00	0.00	653464.00	0.00	653464.00	0.0

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38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	16498449.00	0.00	16498449.00	0.0
39	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	10406301.00	0.00	10406301.00	0.0
40	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	14868.00	0.00	14868.00	0.0
41	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	358102.00	0.00	358102.00	0.0
42	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	389636.00	0.00	389636.00	0.0
43	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	36808359.00	0.00	36808359.00	0.0
44	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	209328.00	0.00	209328.00	0.0
45	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	3150.00	0.00	3150.00	0.0
46	2801001	Taxes	0.00	0.00	305187.00	305187.00	0.0	0.0
47	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	253780.00	0.0	253780.00
48	3109001	ACCUMULATED SURPLUS / DEFICIT	148760475.00	0.00	0.00	0.00	148760475.00	0.0
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	209328.00	0.0	209328.00
50	3121001	CAPITAL CONTRIBUTION	0.00	203300000.00	0.00	0.00	0.0	203300000.00
51	3202010	Storm Water Drain Scheme	0.00	80780000.00	0.00	129296907.00	0.0	210076907.00
52	3203002	GRANTS FROM THE GOVERNMENT	0.00	95684222.00	0.00	0.00	0.0	95684222.00
53	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	7000000.00	0.0	7000000.00
54	3208001	Contributions From Private Parties	0.00	25100296.00	0.00	0.00	0.0	25100296.00
55	3303002	LOAN FROM TUFIDCO	0.00	628459.00	0.00	0.00	0.0	628459.00

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56	3303004	LOAN FROM TNUIFSL	0.00	21723435.00	0.00	0.00	0.0	21723435.00
57	3303005	Loan from TNUDF	0.00	437567500.00	63593314.00	62108359.00	0.0	436082545.00
58	3304001	LOANS FROM WORLD BANK	0.00	0.00	0.00	0.00	0.0	0.0
59	3401001	Tender Deposit - Contractors.	0.00	2303660.00	0.00	296936.00	0.0	2600596.00
60	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	92854.00	0.00	0.00	0.0	92854.00
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2828332.00	0.00	487863.00	0.0	3316195.00
62	3401004	RETENTION AMOUNT	0.00	165816.00	0.00	332851.00	0.0	498667.00
63	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	0.00	95617998.00	0.0	95617998.00
64	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3599080.00	93307390.00	92591853.00	0.0	2883543.00
65	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	70117.00	4422781.00	4741059.00	0.0	388395.00
66	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	1086426.50	0.00	121686.00	0.0	1208112.50
67	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1004607.00	1004607.00	0.0	0.0
68	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	286518.00	286518.00	0.0	0.0
69	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	179870.00	94500.00	68000.00	0.0	153370.00
70	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	64907.00	0.00	350.00	0.0	65257.00
71	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	55.00	0.00	2200.00	0.0	2255.00
72	3502009	It Deduction	0.00	0.00	0.00	0.00	0.0	0.0
73	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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74	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	114233.00	1256329.00	1762506.00	0.0	620410.00
75	3502014	OTHER RECOVERIES	0.00	1037267.00	0.00	0.00	0.0	1037267.00
76	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	28537.00	48223.00	0.0	19686.00
77	3502023	Health Fund Subscription	0.00	138775.00	0.00	6000.00	0.0	144775.00
78	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1554140.00	1607240.00	875597.00	0.0	822497.00
79	3502032	CGST - PAYABLE	0.00	957279.50	725961.00	1078528.00	0.0	1309846.50
80	3502033	SGST - PAYABLE	0.00	1264570.50	725961.00	1078528.00	0.0	1617137.50
81	3502035	One Day Salary .Recovery Payable	0.00	9971.00	0.00	0.00	0.0	9971.00
82	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
83	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
84	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	25046.00	0.00	14484.00	0.0	39530.00
85	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	107271937.00	0.00	0.00	0.0	107271937.00
86	4101001	LAND -GROSS BLOCK	15402821.00	0.00	0.00	0.00	15402821.00	0.0
87	4102001	BUILDINGS - GROSS BLOCK	267816774.00	0.00	0.00	0.00	267816774.00	0.0
88	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	177600.00	0.00	0.00	0.00	177600.00	0.0
89	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1838704.00	0.00	0.00	0.00	1838704.00	0.0
90	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	497167616.00	0.00	0.00	0.00	497167616.00	0.0

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91	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	43598699.00	0.00	0.00	0.00	43598699.00	0.0
92	4103203	RESERVOIRS - GROSS BLOCK	261936.00	0.00	0.00	0.00	261936.00	0.0
93	4104001	PLANT AND MACHINERIES - GROSS BLOCK	199108.00	0.00	0.00	0.00	199108.00	0.0
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	6295131.00	0.00	0.00	0.00	6295131.00	0.0
95	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	163788.00	0.00	0.00	0.00	163788.00	0.0
96	4105001	HEAVY VEHICLES - GROSS BLOCK	462876.00	0.00	0.00	0.00	462876.00	0.0
97	4106003	Other equipments - GROSS BLOCK	75023.00	0.00	0.00	0.00	75023.00	0.0
98	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	27668.00	0.00	0.00	0.00	27668.00	0.0
99	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	240268.00	0.00	0.00	0.00	240268.00	0.0
100	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	26983581.00	0.00	0.00	0.0	26983581.00
101	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	168192.00	0.00	0.00	0.0	168192.00
102	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	629125.00	0.00	0.00	0.0	629125.00
103	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	126132673.00	0.00	0.00	0.0	126132673.00
104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	18415101.00	0.00	0.00	0.0	18415101.00
105	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	202617.00	0.00	0.00	0.0	202617.00

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106	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	197501.00	0.00	0.00	0.0	197501.00
107	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	5638848.00	0.00	0.00	0.0	5638848.00
108	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	163788.00	0.00	0.00	0.0	163788.00
109	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	462874.00	0.00	0.00	0.0	462874.00
110	4116003	Other equipments - Accumulated Depreciation	0.00	72912.00	0.00	0.00	0.0	72912.00
111	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	27391.00	0.00	0.00	0.0	27391.00
112	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	240216.00	0.00	0.00	0.0	240216.00
113	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	27285860.00	0.00	27285860.00	0.0
114	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	63627050.00	0.00	63627050.00	0.0
115	4208001	FIXED DEPOSIT	44796259.00	0.00	0.00	0.00	44796259.00	0.0
116	4301004	STORES - WATER SUPPLY	13657481.00	0.00	0.00	0.00	13657481.00	0.0
117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.0	0.0
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	10814613.00	9665860.00	1148753.00	0.0

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119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	17433498.13	16816702.13	616796.00	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	430457.02	411982.02	18475.00	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	741471.54	296703.54	444768.00	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3633241.00	0.00	3803.00	3116239.00	520805.00	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	633544.00	0.00	25672.66	343441.66	315775.00	0.0
124	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	38058.00	0.00	0.00	14395.00	23663.00	0.0
125	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	557529.00	0.00	552016.00	660051.00	449494.00	0.0
126	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	46045755.00	20977640.00	25068115.00	0.0
127	4313004	WATER CHARGES RECOVERABLE - ARREARS	81611659.00	0.00	0.00	8486066.00	73125593.00	0.0
128	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	9474835.00	2921700.00	6553135.00	0.0
129	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	25660278.00	0.00	0.00	1548365.00	24111913.00	0.0
130	4501001	Cash Account	72140.00	0.00	46198132.00	45618949.00	651323.00	0.0
131	4502001	Cheque Account	0.00	0.00	2323700.00	2323700.00	0.0	0.0

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132	4502110	RF Payment - 438997381	0.00	0.00	1004607.00	1004607.00	0.0	0.0
133	4502113	WS Fund Account - 739853143	702096.00	0.00	18194.00	0.00	720290.00	0.0
134	4502127	RF Devolution Fund - 10912359095	0.00	0.00	28537.00	28537.00	0.0	0.0
135	4502130	WS Fund Account - 3339101013169	5239464.50	0.00	47989186.00	41095624.00	12133026.50	0.0
136	4502134	RF Payment - 3339101013173	0.00	0.00	6676532.00	6676532.00	0.0	0.0
137	4502135	WS UGD Deposit - 3339101013174	5524192.00	0.00	6947292.00	12471484.00	0.0	0.0
138	4502154	WS / UGD- CB-PAYMENT A/C-03339101013174	0.00	0.00	46749301.00	40182967.00	6566334.00	0.0
139	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	14855586.00	0.00	5971247.00	0.00	20826833.00	0.0
140	4502502	TN-PFTS-ONLINE PAYMENT A/C	0.00	0.00	82773582.00	82773582.00	0.0	0.0
141	4502701	BBPS Collection - Axis 923020030015678	17535.00	0.00	80712.00	0.00	98247.00	0.0
142	4506111	TNCRDUP- SCHEME GRANT - FEDERAL BNK- 14620100161644	580369.00	0.00	90227358.00	32032578.00	58775149.00	0.0
143	4506112	STP-JAL HI AMRIT-IB-7986163305	0.00	0.00	7135916.00	0.00	7135916.00	0.0
144	4601001	FESTIVAL ADVANCE	59900.00	0.00	0.00	20000.00	39900.00	0.0
145	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
146	4601012	Staff Advance	0.00	0.00	54000.00	0.00	54000.00	0.0
147	4604002	ADVANCE TO CONTRACTORS	30323325.00	0.00	35185663.00	15673593.00	49835395.00	0.0
148	4606001	DEPOSITS - RECOVERABLE:	2396034.00	0.00	0.00	0.00	2396034.00	0.0
149	4612001	Advance	31888.00	0.00	0.00	0.00	31888.00	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:44:09

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
150	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	38352313.00	0.00	0.00	0.00	38352313.00	0.0
151	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	5861733.00	0.00	0.00	0.0	5861733.00
152	4702003	PAYABLE TO GENERAL FUND	0.00	78486578.00	16878430.00	64626458.00	0.0	126234606.00
153	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	17252015.00	17183617.00	68398.00	0.0
154	4703001	Interest Control Payable	0.00	0.00	0.00	4862338.00	0.0	4862338.00
Total			1251231378.50	1251231378.50	922036985.04	922036985.04	1625678285.50	1625678285.50

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :01-Jun-2026 17:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	28424708.00	0.00
130	Rental Income from Municipal Properties	I-3	5000.00	0.00
140	Fees & User Charges	I-4	59856427.00	0.00
171	Interest Earned	I-8	706882.00	0.00
180	Other Income	I-9	653826.00	0.00
Total			89646843.00	0.00
Expenditure				
210	Establishment Expenses	I-10	2559898.00	0.00
220	Administrative Expenses	I-11	221264.00	0.00
230	Operations & Maintenance	I-12	123938818.00	0.00
240	Interest & Finance Charges	I-13	36808359.00	0.00
260	Grants, Contribution and Subsidies	I-15	209328.00	0.00
270	Provisions and Write off	I-16	3150.00	0.00
280	Prior Period Item	I-18	-253780.00	0.00
Total			163487037.00	0.00
3109002-Gross Deficit of Expenditure over Income			73840194.00	0.00

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :01-Jun-2026 17:24

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	10806026.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	16451153.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	430457.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	737072.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	5000.00	0.00
1402004	OTHER PENALTIES	31999.00	0.00
1405002	UGD MONTHLY CHARGES	9474835.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	46045755.00	0.00
1405006	Septic Tank Cleaning	3800.00	0.00
1407001	Road Cutting Restoration Charge	507589.00	0.00
1407002	Initial Amount for New Water Supply Connections	510260.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2210626.00	0.00
1407004	Water Connection Charges	16200.00	0.00
1407005	Under Ground Sewerage Connection Charges	84181.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	2250.00	0.00
1407014	Water Supply Inspection Charges	261352.00	0.00
1407015	Sewerage Inspection Charges	7530.00	0.00
1407021	Internal Plumbing Charges	663869.00	0.00
1407022	Water Supply - Internal Plumbing Charges	36181.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	706882.00	0.00

1808001	OTHER INCOME	653826.00	0.00
Total		89646843.00	0.00
Expenditure			
2101001	PAY	856700.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	477298.00	0.00
2101005	HOUSE RENT ALLOWANCE	48000.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	6000.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1168900.00	0.00
2102019	CONVEYANCE ALLOWANCE	3000.00	0.00
2201201	TELEPHONE CHARGES	77960.00	0.00
2204001	VEHICLE INSURANCE	138256.00	0.00
2208003	OTHER EXPENSE	5048.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	21412738.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	74205260.00	0.00
2303002	DIESEL	653464.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	16498449.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	10406301.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	14868.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	358102.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	389636.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF	36808359.00	0.00
2602006	MUNICIPAL CONTRIBUTION	209328.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	3150.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-253780.00	0.00
Total		163487037.00	0.00
3109002-Gross Deficit of Expenditure over Income		73840194.00	0.00

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 18:42:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-222600669.00	-148760475.00
311	Earmarked Funds	B-2	209328.00	0.00
312	Reserves	B-3	203300000.00	203300000.00
320	Grants , Contribution for specific purposes	B-4	337861425.00	151584518.00
330	Secured Loans	B-5	458434439.00	459919394.00
340	Deposits Received	B-7	6508312.00	5390662.00
350	Other Liabilities	B-9	105940050.50	10101737.50
360	Provisions	B-10	107271937.00	107271937.00
Total			996924822.50	788807773.50
Assets				
410	Fixed Assets	B-11	833728012.00	833728012.00
411	Accumulated Depreciation		-179334819.00	-179334819.00
412	Capital Work - in - progress		90912910.00	0.00
420	Investments - General Fund	B-12	44796259.00	44796259.00
430	Stock - in- hand	B-14	13657481.00	13657481.00
431	Sundry Debtors (Receivables)	B-15	132397285.00	112134309.00
450	Cash and Bank balance	B-17	106948443.50	26991382.50
460	Loans, Advances and Deposits	B-18	52325329.00	32779259.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 18:42:12

461	Accumulated Provisions against Loans, Advances and Deposits		31888.00	31888.00
470	Other Assets	B-19	-98537966.00	-95975998.00
Total			996924822.50	788807773.50

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026 Printed Date : 01 Jun 2026 18:54:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-222600669.00	-148760475.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		209328.00	0.00
3121001	CAPITAL CONTRIBUTION		203300000.00	203300000.00
3202010	Storm Water Drain Scheme		210076907.00	30800000.00
3203002	GRANTS FROM THE GOVERNMENT		95684222.00	95684222.00
3206001	GRANTS FOR SPECIFIC PURPOSE		7000000.00	0.00
3208001	Contributions From Private Parties		25100296.00	25100296.00
3303002	LOAN FROM TUFIDCO		628459.00	628459.00
3303004	LOAN FROM TNUIFSL		21723435.00	21723435.00
3303005	Loan from TNUDF		436082545.00	437567500.00
3304001	LOANS FROM WORLD BANK		0.00	0.00
3401001	Tender Deposit - Contractors.		2600596.00	2303660.00
3401002	TENDER DEPOSIT- SUPPLIERS		92854.00	92854.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3316195.00	2828332.00
3401004	RETENTION AMOUNT		498667.00	165816.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		95617998.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2883543.00	3599080.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026
Printed Date : 01 Jun 2026 18:54:18

3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		388395.00	70117.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		1208112.50	1086426.50
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		153370.00	179870.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		65257.00	64907.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2255.00	55.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		620410.00	114233.00
3502014	OTHER RECOVERIES		1037267.00	1037267.00
3502021	CPF SUBSCRIPTION RECOVERIES		19686.00	0.00
3502023	Health Fund Subscription		144775.00	138775.00
3502025	Manual Workers Genenral Welfare Fund - LWF		822497.00	1554140.00
3502032	CGST - PAYABLE		1309846.50	957279.50

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026
Printed Date : 01 Jun 2026 18:54:18

3502033	SGST - PAYABLE		1617137.50	1264570.50
3502035	One Day Salary .Recovery Payable		9971.00	9971.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		39530.00	25046.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		107271937.00	107271937.00
Total			996924822.50	788807773.50
Assets				
4101001	LAND -GROSS BLOCK		15402821.00	15402821.00
4102001	BUILDINGS - GROSS BLOCK		267816774.00	267816774.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		177600.00	177600.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1838704.00	1838704.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		497167616.00	497167616.00
4103202	GROUND WATER WELLS/ DEEP BORE		43598699.00	43598699.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026
Printed Date : 01 Jun 2026 18:54:18

WELLS - GROSS BLOCK				
4103203	RESERVOIRS - GROSS BLOCK		261936.00	261936.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199108.00	199108.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6295131.00	6295131.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		163788.00	163788.00
4105001	HEAVY VEHICLES - GROSS BLOCK		462876.00	462876.00
4106003	Other equipments - GROSS BLOCK		75023.00	75023.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		27668.00	27668.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		240268.00	240268.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-26983581.00	-26983581.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-168192.00	-168192.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-629125.00	-629125.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-126132673.00	-126132673.00
4113202	GROUND WATER WELLS/ DEEP BORE		-18415101.00	-18415101.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026
Printed Date : 01 Jun 2026 18:54:18

WELLS - ACCUMALTED DEPRECIATION				
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-202617.00	-202617.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-197501.00	-197501.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5638848.00	-5638848.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-163788.00	-163788.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-462874.00	-462874.00
4116003	Other equipments - Accumulated Depreciation		-72912.00	-72912.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-27391.00	-27391.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-240216.00	-240216.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		27285860.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		63627050.00	0.00
4208001	FIXED DEPOSIT		44796259.00	44796259.00
4301004	STORES - WATER SUPPLY		13657481.00	13657481.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026; Printed Date : 01 Jun 2026 18:54:18

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1148753.00	1453864.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		616796.00	528901.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		18475.00	23309.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		444768.00	398355.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		520805.00	2179377.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		315775.00	104643.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		23663.00	14749.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		449494.00	159174.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		25068115.00	24289755.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		73125593.00	57321904.00
4313005	UGD MONTHLY CHARGES RECOVERABLE -		6553135.00	6399065.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026 Printed Date : 01 Jun 2026 18:54:18

	CURRENT			
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		24111913.00	19261213.00
4501001	Cash Account		651323.00	72140.00
4502001	Cheque Account		0.00	0.00
4502110	RF Payment - 438997381		0.00	0.00
4502111	RF Capital Fund - 858665539		0.00	0.00
4502113	WS Fund Account - 739853143		720290.00	702096.00
4502127	RF Devolution Fund - 10912359095		0.00	0.00
4502130	WS Fund Account - 3339101013169		12133026.50	5239464.50
4502134	RF Payment - 3339101013173		0.00	0.00
4502135	WS UGD Deposit - 3339101013174		0.00	5524192.00
4502136	WS WS Deposit - 3339101013175		0.00	0.00
4502154	WS / UGD- CB-PAYMENT A/C- 03339101013174		6607659.00	0.00
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		20826833.00	14855586.00
4502502	TN-PFTS-ONLINE PAYMENT A/C		0.00	0.00
4502701	BBPS Collection - Axis 923020030015678		98247.00	17535.00
4506111	TNCRDUP- SCHEME GRANT - FEDERAL BNK-14620100161644		58775149.00	580369.00

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026
Printed Date : 01 Jun 2026 18:54:18

4506112	STP-JAL HI AMRIT-IB-7986163305		7135916.00	0.00
4601001	FESTIVAL ADVANCE		39900.00	59900.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601012	Staff Advance		54000.00	0.00
4604002	ADVANCE TO CONTRACTORS		49835395.00	30323325.00
4606001	DEPOSITS - RECOVERABLE:		2396034.00	2396034.00
4612001	Advance		31888.00	31888.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		38352313.00	38352313.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-5861733.00	-5861733.00
4702003	PAYABLE TO GENERAL FUND		-126234606.00	-78486578.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		68398.00	-49980000.00
4703001	Interest Control Payable		-4862338.00	0.00
Total			996924822.50	788807773.50

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:47:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	5403013.00	0.0	5403013.00
2	1100602	Education Tax - Commercial	0.00	0.00	502004.57	8727580.57	0.0	8225576.00
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	215229.00	0.0	215229.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	2199.77	370735.77	0.0	368536.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	413404.00	0.0	413404.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	26991.00	0.0	26991.00
7	1808001	OTHER INCOME	0.00	0.00	0.00	27716.00	0.0	27716.00
8	2101010	WAGES - OTHERS	0.00	0.00	241820.00	0.00	241820.00	0.0
9	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	90597.00	0.00	90597.00	0.0
10	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	924969.00	0.00	924969.00	0.0
11	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1035344.00	0.00	1035344.00	0.0
12	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	1575.00	0.00	1575.00	0.0
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	429827.00	0.00	429827.00	0.0
14	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	169246.00	0.00	169246.00	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	55747.00	0.00	55747.00	0.0
16	2801001	Taxes	0.00	0.00	150692.00	150692.00	0.0	0.0
17	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	126891.00	0.0	126891.00
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	98845202.00	0.00	0.00	0.0	98845202.00

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:47:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	1035344.00	0.0	1035344.00
20	3401001	Tender Deposit - Contractors.	0.00	73460.00	0.00	16700.00	0.0	90160.00
21	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	169099.00	0.00	32548.00	0.0	201647.00
22	3401004	RETENTION AMOUNT	0.00	57992.00	0.00	35502.00	0.0	93494.00
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	131704.00	2625378.00	2625378.00	0.0	131704.00
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	36288.00	32258.00	36956.00	0.0	40986.00
25	3502015	VAT - PAYABLE	0.00	112851.00	112851.00	0.00	0.0	0.0
26	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	15400.00	0.0	15400.00
27	3502032	CGST - PAYABLE	0.00	0.00	7297.00	15123.00	0.0	7826.00
28	3502033	SGST - PAYABLE	0.00	0.00	7297.00	15123.00	0.0	7826.00
29	4101001	LAND -GROSS BLOCK	1514630.00	0.00	0.00	0.00	1514630.00	0.0
30	4102001	BUILDINGS - GROSS BLOCK	13486615.00	0.00	1535344.00	0.00	15021959.00	0.0
31	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10851973.00	0.00	0.00	0.00	10851973.00	0.0
32	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00	0.00	362468.00	0.00	362468.00	0.0
33	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2025022.00	0.00	0.00	0.00	2025022.00	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	5657753.00	0.00	429827.00	0.0	6087580.00
35	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	10174990.00	0.00	169246.00	0.0	10344236.00

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:47:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1802033.00	0.00	55747.00	0.0	1857780.00
37	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1535344.00	1897812.00	0.0	362468.00
38	4208001	FIXED DEPOSIT	7171634.00	0.00	413404.00	0.00	7585038.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	5408842.00	4834465.00	574377.00	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	8721949.91	8413552.91	308397.00	0.0
41	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	215229.00	205991.00	9238.00	0.0
42	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	370735.77	148351.77	222384.00	0.0
43	4311921	Education Tax - Recoverable - Residential - Arrears	1816620.00	0.00	1902.00	1558120.00	260402.00	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	316773.00	0.00	7204.66	166089.66	157888.00	0.0
45	4311923	Education Tax - Recoverable - Industrial - Arrears	19030.00	0.00	0.00	7198.00	11832.00	0.0
46	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	278763.00	0.00	276009.00	330026.00	224746.00	0.0
47	4501001	Cash Account	4445.00	0.00	6738283.00	6628674.00	114054.00	0.0
48	4502002	Online Transaction	7393.00	0.00	0.00	0.00	7393.00	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 15:47:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
49	4502129	EE EE Fund - 3339101013168	95813.00	0.00	6683381.00	2785081.00	3994113.00	0.0
50	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	2694312.00	0.00	1314481.00	0.00	4008793.00	0.0
51	4502701	BBPS Collection - Axis 923020030015678	8770.00	0.00	40369.00	0.00	49139.00	0.0
52	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5861733.00	0.00	0.00	0.00	5861733.00	0.0
53	4702006	RECEIVABLE FROM GENERAL FUND	70907846.00	0.00	7057151.01	150692.01	77814305.00	0.0
Total			117061372.00	117061372.00	47071199.69	47071199.69	133929009.00	133929009.00

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :01-Jun-2026 17:26

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14212354.00	0.00
170	Income from Investments	I-7	413404.00	0.00
171	Interest Earned	I-8	26991.00	0.00
180	Other Income	I-9	27716.00	0.00
Total			14680465.00	0.00
Expenditure				
210	Establishment Expenses	I-10	241820.00	0.00
230	Operations & Maintenance	I-12	1015566.00	0.00
260	Grants, Contribution and Subsidies	I-15	1035344.00	0.00
270	Provisions and Write off	I-16	1575.00	0.00
272	Depreciation		654820.00	0.00
280	Prior Period Item	I-18	-126891.00	0.00
Total			2822234.00	0.00
3109002-Gross Surplus of Income over Expenditure			11858231.00	0.00

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :01-Jun-2026 17:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5403013.00	0.00
1100602	Education Tax - Commercial	8225576.00	0.00
1100603	Education Tax - Industrial	215229.00	0.00
1100604	Education Tax - Vacant Sites	368536.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	413404.00	0.00
1711001	INTEREST FROM BANK	26991.00	0.00
1808001	OTHER INCOME	27716.00	0.00
Total		14680465.00	0.00
Expenditure			
2101010	WAGES - OTHERS	241820.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	90597.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	924969.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1035344.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1575.00	0.00
2722001	DEPRECIATION - BUILDINGS	429827.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	169246.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	55747.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-126891.00	0.00
Total		2822234.00	0.00
3109002-Gross Surplus of Income over Expenditure		11858231.00	0.00

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Jun-2026 19:10:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	110703433.00	98845202.00
311	Earmarked Funds	B-2	1035344.00	0.00
340	Deposits Received	B-7	385301.00	300551.00
350	Other Liabilities	B-9	203742.00	280843.00
Total			112327820.00	99426596.00
Assets				
410	Fixed Assets	B-11	29776052.00	27878240.00
411	Accumulated Depreciation		-18289596.00	-17634776.00
412	Capital Work - in - progress		-362468.00	0.00
420	Investments - General Fund	B-12	7585038.00	7171634.00
431	Sundry Debtors (Receivables)	B-15	1769264.00	2431186.00
450	Cash and Bank balance	B-17	8173492.00	2810733.00
470	Other Assets	B-19	83676038.00	76769579.00
Total			112327820.00	99426596.00

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026
Printed Date : 01 Jun-2026 19:15:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		110703433.00	98845202.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1035344.00	0.00
3401001	Tender Deposit - Contractors.		90160.00	73460.00
3401003	SECURITY DEPOSIT - CONTRACTORS		201647.00	169099.00
3401004	RETENTION AMOUNT		93494.00	57992.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		131704.00	131704.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		40986.00	36288.00
3502015	VAT - PAYABLE		0.00	112851.00
3502025	Manual Workers Genenral Welfare Fund - LWF		15400.00	0.00
3502032	CGST - PAYABLE		7826.00	0.00
3502033	SGST - PAYABLE		7826.00	0.00
Total			112327820.00	99426596.00
Assets				
4101001	LAND -GROSS BLOCK		1514630.00	1514630.00
4102001	BUILDINGS - GROSS BLOCK		15021959.00	13486615.00

GeneratedBy:6200004

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தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026 Printed Date : 01 Jun-2026 19:15:58

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10851973.00	10851973.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		362468.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2025022.00	2025022.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-6087580.00	-5657753.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-10344236.00	-10174990.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1857780.00	-1802033.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-362468.00	0.00
4208001	FIXED DEPOSIT		7585038.00	7171634.00
4311917	Education Tax - Recoverable - Residential - Current		574377.00	726931.00
4311918	Education Tax - Recoverable - Commercial - Current		308397.00	264451.00
4311919	Education Tax - Recoverable - Industrial - Current		9238.00	11655.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		222384.00	199177.00
4311921	Education Tax - Recoverable - Residential		260402.00	1089689.00

GeneratedBy:6200004

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தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026
Printed Date : 01 Jun-2026 19:15:58

	- Arrears			
4311922	Education Tax - Recoverable - Commercial - Arrears		157888.00	52322.00
4311923	Education Tax - Recoverable - Industrial - Arrears		11832.00	7375.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		224746.00	79586.00
4501001	Cash Account		114054.00	4445.00
4502002	Online Transaction		7393.00	7393.00
4502129	EE EE Fund - 3339101013168		3994113.00	95813.00
4502130	WS Fund Account - 3339101013169		0.00	0.00
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		4008793.00	2694312.00
4502701	BBPS Collection - Axis 923020030015678		49139.00	8770.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		5861733.00	5861733.00
4702006	RECEIVABLE FROM GENERAL FUND		77814305.00	70907846.00
	Total		112327820.00	99426596.00