

## தேனி அல்லிநகரம் நகராட்சி

### Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :18-May-2018 23:38:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	26968	10198902	0.0	10171934
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	33161	8811145	0.0	8777984
3	1100103	Property Tax - Industrial	0	0	0	312456	0.0	312456
4	1100104	Property Tax - Vacant Sites	0	0	65613	223801	0.0	158188
5	1101001	PROFESSIONAL TAX	0	0	0	7152320	0.0	7152320
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	6144798	0.0	6144798
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	23929660	0.0	23929660
8	1301002	RENT FROM COMMUNITY HALL	0	0	0	15952	0.0	15952
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	1659000	0.0	1659000
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	125	2110625	0.0	2110500
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1966794	0.0	1966794
12	1301008	AVENUE RECEIPTS	0	0	0	74550	0.0	74550
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	80362	0.0	80362
14	1304001	RENT ON LEASE OF LANDS	0	0	2410	793575	0.0	791165
15	1304002	HAWKERS SELLING	0	0	0	218445	0.0	218445
16	1308005	Pay And Use Toilet	0	0	0	2904580	0.0	2904580

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17	1308007	TRACK RENT	0	0	0	1316500	0.0	1316500
18	1401101	D&O Trade Licence Fees	0	0	0	542875	0.0	542875
19	1401103	BUILDING LICENCE FEES	0	0	0	1296095	0.0	1296095
20	1401104	Fees for Slaughter House	0	0	0	84000	0.0	84000
21	1401301	COPY APPLICATION FEES	0	0	0	6850	0.0	6850
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	230950	0.0	230950
23	1401401	Road Formation Charges	0	0	0	171410	0.0	171410
24	1401403	Other Development Charges	0	0	0	2320	0.0	2320
25	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	15000	0.0	15000
26	1402004	OTHER PENALTIES	0	0	0	96226	0.0	96226
27	1404001	ADVERTISEMENT FEES	0	0	9285	9285	0.0	0.0
28	1404002	SURVEY FEES	0	0	0	72500	0.0	72500
29	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	108800	0.0	108800
30	1407008	INCOME FROM ROAD MARGINS	0	0	0	9000	0.0	9000
31	1408003	Misc. Recoveries	0	0	0	108224	0.0	108224
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	1332150	0.0	1332150
33	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	94500	0.0	94500
34	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	1557875	0.0	1557875
35	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	87419880	0.0	87419880
36	1601005	M.P.FUND	0	0	0	2372588	0.0	2372588

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37	1601007	GRANTS IN KIND	0	0	0	28800	0.0	28800
38	1603001	SCHEME GRANTS	0	0	0	49482944	0.0	49482944
39	1711001	INTEREST FROM BANK	0	0	0	1669840	0.0	1669840
40	1804001	Recovery from Employees	0	0	0	446810	0.0	446810
41	1808001	OTHER INCOME	0	0	0	2159257	0.0	2159257
42	1808003	Other Income-Specific Purpose	0	0	0	15080	0.0	2747080
43	2101001	PAY	0	0	32580182	0	32580182	0.0
44	2101002	GRADE PAY	0	0	640	0	640	0.0
45	2101003	DEARNESS PAY	0	0	2966231	0	2966231	0.0
46	2101004	DEARNESS ALLOWANCE	0	0	37737057	0	37737057	0.0
47	2101005	HOUSE RENT ALLOWANCE	0	0	1714292	0	1714292	0.0
48	2101007	MEDICAL ALLOWANCE	0	0	239645	0	239645	0.0
49	2101008	OTHER ALLOWANCE	0	0	166321	0	166321	0.0
50	2101009	WAGES - NMR	0	0	147630	0	147630	0.0
51	2101010	WAGES - OTHERS	0	0	15640	0	15640	0.0
52	2101011	BONUS	0	0	737920	0	737920	0.0
53	2101012	EXGRATIA	0	0	2560	0	2560	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0	0	16150	0	16150	0.0
55	2102007	STAFF WELFARE EXPENSES	0	0	20136	0	20136	0.0
56	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	94	0	94	0.0
57	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	0	0	321427	0	321427	0.0

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The Nilalikalai Municipality

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58	2102019	CONVEYANCE ALLOWANCE	0	0	142562	0	142562	0.0
59	2103001	PENSIONS	0	0	18647054	0	18647054	0.0
60	2201001	RENT FOR BUILDINGS	0	0	317345	0	317345	0.0
61	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	5347208	0	5347208	0.0
62	2201103	SECURITY CHARGES	0	0	214328	0	214328	0.0
63	2201201	TELEPHONE CHARGES	0	0	116870	0	116870	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	10000	0	10000	0.0
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	28060	0	28060	0.0
66	2202101	STATIONERY AND PRINTING	0	0	2285265	0	2285265	0.0
67	2203001	TRAVEL EXPENSES	0	0	138836	0	138836	0.0
68	2203002	CONVEYANCE CHARGES	0	0	26215	0	26215	0.0
69	2204001	VEHICLE INSURANCE	0	0	137309	0	137309	0.0
70	2205001	STATUTORY AUDIT FEES	0	0	108069	0	108069	0.0
71	2205101	RETAINER FEES	0	0	40000	0	40000	0.0
72	2205102	COURT FEES	0	0	182500	0	182500	0.0
73	2205104	LEGAL & ARBITRATION EXPENSES	0	0	252500	30000	222500	0.0
74	2206001	ADVERTISEMENT CHARGES	0	0	2022262	0	2022262	0.0
75	2208003	OTHER EXPENSES	0	0	16947407	0	16947407	0.0
76	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	158400	0	158400	0.0

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Tamil Nadu Municipal Corporation

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77	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	3764021	0	3764021	0.0
78	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	419075	0	419075	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	8609485	0	8609485	0.0
80	2303002	DIESEL	0	0	3527174	0	3527174	0.0
81	2303005	SANITARY MATERIALS	0	0	5645372	0	5645372	0.0
82	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4910751	0	4910751	0.0
83	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	2534213	0	2534213	0.0
84	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	5000000	0	5000000	0.0
85	2305012	WATER CESS TO TNPCB	0	0	14812	0	14812	0.0
86	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	7778683	0	7778683	0.0
87	2305111	Solid Waste Management	0	0	24000	0	24000	0.0
88	2305301	Light Vehicles - Maintenance	0	0	534305	0	534305	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1052051	0	1052051	0.0
90	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0	0	153213	0	153213	0.0
91	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	36350	0	36350	0.0
92	2308019	AMMA UNAVAGAM	0	0	3212714	0	3212714	0.0
93	2308020	FUNERAL RITES	0	0	55000	0	55000	0.0

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113	3201002	IHSDP Grant	0	0	8000	8000	0.0	0.0
114	3202003	NULM Scheme - Grant	0	338048	190451	0	0.0	147597
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	326902992	0	0	0.0	326902992
116	3203002	GRANTS FROM THE GOVERNMENT	0	458824178	0	67343800	0.0	526167978
117	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	0	3653750	0.0	3653750
118	3208002	M.P.FUND	0	0	0	430000	0.0	430000
119	3208003	M.L.A.FUND	0	0	0	2035000	0.0	2035000
120	3303002	LOAN FROM TUFIDCO	0	18427755	5586502	0	0.0	12841253
121	3303003	LOAN FROM MUDF	0	49892816	20687641	0	0.0	29205175
122	3303005	Loan from TNUDF	0	0	20687641	20687641	0.0	0.0
123	3401001	Tender Deposit - Contractors.	0	13561598	842141	1566152	0.0	14285609
124	3401002	TENDER DEPOSIT- SUPPLIERS	0	248949	585361	798581	0.0	462169
125	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	681018	681018	0.0	0.0
126	3401004	RETENTION AMOUNT	0	0	5722208	5722208	0.0	0.0
127	3402001	Security Deposit - Lease	0	37774569	18919114	33534354	0.0	52389809
128	3408001	DEPOSITS - OTHERS	0	14205924	1562851	6556063	0.0	19199136
129	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	304019	0	0	0.0	304019
130	3501002	SURVEY CHARGES - PAYABLE	0	763557	0	0	0.0	763557
131	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	644897	104934095	121850789	0.0	17561591
132	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	429786	7320640	8678170	0.0	1787316
133	3501005	ACCOUNTS PAYABLE EXPENSES	0	1519508	59376702	58849966	0.0	992772

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134	3501007	PERSONNEL CLAIMS	0	406984	0	0	0.0	406984
135	3501008	OTHERS PAYABLE	0	1760397	510000	0	0.0	1250397
136	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0	0	130	0.0	130
137	3501011	AUDIT FEES PAYABLE	0	358719	4078	112147	0.0	466788
138	3501101	SALARIES & WAGES PAYABLE	0	651092	25095650	28614334	0.0	4169776
139	3501102	PENSION PAYABLE	0	15427	0	0	0.0	15427
140	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	180351	0	0	0	180351	0.0
141	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	6510	122980	122980	0.0	6510
142	3501201	INTEREST PAYABLE	0	19795762	11819069	0	0.0	7976693
143	3502001	PROVIDENT FUND RECOVERIES	0	2807267	16817893	19691665	0.0	5681039
144	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	386088	6172611	6986491	0.0	1199968
145	3502003	RD RECOVERIES	0	5180	0	0	0.0	5180
146	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	712218	43980	31330	0.0	699568
147	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	120835	133920	154350	0.0	141265
148	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	2865	0	7132	0.0	9997
149	3502009	It Deduction	0	323283	291909	362529	0.0	393903

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Thani Allinagar Municipality

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150	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	2250	0	0	0.0	2250
151	3502011	COURT RECOVERIES	0	17514	0	72000	0.0	89514
152	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	15208	0	180	0.0	15388
153	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	343362	951727	3509426	0.0	2901061
154	3502014	OTHER RECOVERIES	0	0	0	30948	0.0	30948
155	3502015	VAT - PAYABLE	0	1968997	810618	2958477	0.0	4116856
156	3502017	SERVICE TAX PAYABLE	0	3386786	3524061	4548910	0.0	4411635
157	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	37307	120947	113071	0.0	29431
158	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	223938	1389458	0.0	1165520
159	3502022	Contribution to CMDA/LPA Payable	0	747192	0	232247	0.0	979439
160	3502023	Health Fund Subscription	0	686380	0	379470	0.0	1065850
161	3502025	Manual Workers Genenral Welfare Fund	0	6301643	0	1424373	0.0	7726016
162	3502027	Swachh Bharat Mission - IHHL	0	0	4758000	11208000	0.0	6450000
163	3503002	LIBRARY CESS - PAYABLES	0	1840560	47056	2967752	0.0	4761256
164	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	885398	0	8724	0.0	894122
165	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	26806	0.0	26806
166	3602001	Provision for Interest	11736920	0	0	11736920	0.0	0.0
167	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9798307	107873	980442	0.0	10670876
168	4101001	LAND -GROSS BLOCK	119458102	0	0	0	119458102	0.0



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Tamil Alloori Nagar Municipal Corporation

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169	4102001	BUILDINGS - GROSS BLOCK	126785369	0	149515525	0	276300894	0.0
170	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2231349	0	0	0	2231349	0.0
171	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55048591	0	0	0	55048591	0.0
172	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	210305292	0	93247619	0	303552911	0.0
173	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	157674834	0	12145672	0	169820506	0.0
174	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	83026731	0	731240	0	83757971	0.0
175	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	23192	0	0	0	23192	0.0
176	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12220227	0	0	0	12220227	0.0
177	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6315670	0	0	0	6315670	0.0
178	4104001	PLANT AND MACHINERIES - GROSS BLOCK	11345119	0	0	0	11345119	0.0
179	4104002	TOOLS & PLANT - GROSS BLOCK	5390719	0	0	0	5390719	0.0
180	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9875184	0	0	0	9875184	0.0
181	4105001	HEAVY VEHICLES - GROSS BLOCK	8899621	0	0	0	8899621	0.0
182	4105002	LIGHT VEHICLES - GROSS BLOCK	5385320	0	0	0	5385320	0.0
183	4105003	OTHER VEHICLES - GROSS BLOCK	1705951	0	0	0	1705951	0.0
184	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	36000	36000	0.0	0.0

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185	4106003	Other equipments - GROSS BLOCK	1110374	0	36000	0	1146374	0.0
186	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6040828	0	78800	0	6119628	0.0
187	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	19559516	0	0	0	19559516	0.0
188	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4589720	0	0	0	4589720	0.0
189	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	321345	0	0	0	321345	0.0
190	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	26722080	0	12382519	0.0	39104599
191	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	92254	92254	0	0.0	0.0
192	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	386261	0	179896	0.0	566157
193	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	42120452	0	3232035	0.0	45352487
194	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	158805252	0	49123047	0.0	207928299
195	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	110601275	0	28244135	0.0	138845410
196	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	0	3840064	3840064	0.0	0.0

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197	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	62157650	0	3840064	0.0	65997714
198	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	6862275	0	1222023	0.0	8084298
199	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	1292572	0	315784	0.0	1608356
200	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	321314	0	0	0.0	321314
201	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	4427600	0	1729380	0.0	6156980
202	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	2772375	0	654586	0.0	3426961
203	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	9875184	0	0	0.0	9875184
204	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	0	3696	3696	0.0	0.0
205	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5816710	0	770728	0.0	6587438
206	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3634391	0	437732	0.0	4072123
207	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1693832	0	6060	0.0	1699892
208	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	8408	182131	185827	0.0	12104
209	4116003	Other equipments - Accumulated Depreciation	0	381850	0	182131	0.0	563981

## தேனி அல்லிநகரம் நகராட்சி

Tamil Nadu Municipal Corporation

### Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :18-May-2018 23:38:20

210	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2856104	0	796181	0.0	3652285
211	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	7160795	0	1735821	0.0	8896616
212	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	746873	0	192142	0.0	939015
213	4121001	PROJECTS - IN - PROGRESS ACCOUNT	258106584	0	31046742	162870945	126282381	0.0
214	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	252151956	252151956	0.0	0.0
215	4208001	FIXED DEPOSIT	59576835	0	8500000	0	68076835	0.0
216	4301001	STORES - ENGINEERING	647593	0	0	0	647593	0.0
217	4301005	STORES - FUEL	0	0	1496462	0	1496462	0.0
218	4308001	Others	9163661	0	100000	0	9263661	0.0
219	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	10245097	9378411	866686	0.0
220	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	8994503	8994503	0.0	0.0
221	4311003	Property Tax - Recoverable - Industrial - Current	0	0	337672	337672	0.0	0.0
222	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	223801	223801	0.0	0.0
223	4311006	Property Tax - Recoverable - Residential - Arrears	1603977	0	10888	1156980	457885	0.0
224	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	572586	572586	0.0	0.0
225	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	37141	37141	0.0	0.0



## தேனி அல்லிநகரம் நகராட்சி

Thani Allinayakanur Municipality

### Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :18-May-2018 23:38:20

226	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	913786	913786	0.0	0.0
227	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	7750727	7526030	224697	0.0
228	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	149762	0	548515	548515	149762	0.0
229	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	807	807	0.0	0.0
230	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	269641	0	0	0	269641	0.0
231	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	1200	1200	0.0	0.0
232	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	7050	7050	0.0	0.0
233	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	38335782	38335782	0.0	0.0
234	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	9493161	0	0	72368	9420793	0.0
235	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0	0	23929660	23395716	533944	0.0
236	4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT	0	0	1659000	1659000	0.0	0.0
237	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0	0	2110500	2110500	0.0	0.0
238	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0	0	1966794	1534534	432260	0.0
239	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0	0	74550	74550	0.0	0.0

## தேனி அல்லிநகரம் நகராட்சி

Theni Allinagar Municipal Corporation

### Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 18-May-2018 23:38:20

240	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0	0	2802386	2802386	0.0	0.0
241	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	0	10132	10132	0.0	0.0
242	4314038	Supply Of Office Materials	0	0	160600	0	160600	0.0
243	4314040	Misc. Recovery	1681000	0	0	52698	1628302	0.0
244	4315001	SPECIFIC GRANT - RECEIVABLE	302239	0	0	0	302239	0.0
245	4501001	Cash Account	737366	0	50677854	49575612	1839608	0.0
246	4502001	Cheque Account	0	0	62164246	62164246	0.0	0.0
247	4502002	Online Transaction	451368	0	0	0	451368	0.0
248	4502003	POS TERMINAL - COLLECTION ACCOUNT	1510184	0	1683173	0	3193357	0.0
249	4502101	RF SWM - 915010054767636	0	0	11293722	7825456	3468266	0.0
250	4502101	RF-CORP-520101035636986	0	0	0	0	0.0	0.0
251	4502102	RF SJSRY(USEP) - 1020101034403	338048	0	0	113111	224937	0.0
252	4502103	LEASE COLLECTION A/C-RF-IOB 89601000009025	0	0	0	0	0.0	0.0
253	4502103	RF SYSRY(TCS) - 1020101034400	0	0	16000	16000	0.0	0.0
254	4502107	RF PAYMENT A/C IOB 89601000009886	0	0	0	0	0.0	0.0
255	4502109	RF NULM - 3339101010419	5720664	0	7636128	528040	12828752	0.0
256	4502110	RF Payment - 438997381	7110671	0	55279408	61527746	862333	0.0
257	4502111	RF Capital Fund - 858665539	0	0	48402066	18960614	29441452	0.0
258	4502112	RF SRP - 912621401	0	0	88325251	83365611	4959640	0.0

Prepared By:

## தேனி அல்லிநகரம் நகராட்சி

Theni Allinagar Municipality

### Trial Balance

**Input Parameter :** Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Printed Date :18-May-2018 23:38:20**

259	4502114	WS UGD Deposit - 921892357	0	0	9038077	9038077	0.0	0.0
260	4502116	RF Receipt - 4373000100011325	14674999	0	74993277	85463666	4204610	0.0
261	4502117	RF Payment - 4373000100011307	1476352	0	90480400	87723124	4233628	0.0
262	4502118	WS Fund Account - 4373000100011316	0	0	18374	18374	0.0	0.0
263	4502120	RF Lib. Cess - 4373000100011352	304703	0	2799391	39	3104055	0.0
264	4502121	RF DEPOSIT A/C-RF -IOB 89601000020539	0	0	0	0	0.0	0.0
265	4502121	WS UGD Deposit - 4373000100016782	0	0	452306	452306	0.0	0.0
266	4502123	RF Amma Unavagam - 4373000100027690	349199	0	3630249	3649782	329666	0.0
267	4502124	RF IU DP - 4373000100011361	13499289	0	26125966	33486000	6139255	0.0
268	4502125	RF New Bus Stand - 4373000100014058	10377050	0	509546	10882565	4031	0.0
269	4502126	RF Payment - 10912359903	440165	0	2397264	2368120	469309	0.0
270	4502127	RF Devolution Fund - 10912359095	3830016	0	117567339	121237850	159505	0.0
271	4502128	RF IHSDP - 4373000100010344	110384	0	12301	16000	106685	0.0
272	4502133	RF New Bus Stand - 3339101013172	0	0	30	30	0.0	0.0
273	4502138	RF IU DP - 3339101013197	0	0	300000	300000	0.0	0.0
274	4601001	FESTIVAL ADVANCE	745285	0	982600	1017916	709969	0.0
275	4601002	EDUCATION ADVANCE	49920	0	0	49920	0.0	0.0
276	4601003	TOUR ADVANCE	34571	0	0	0	34571	0.0
277	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0	0	0	0	0.0	0.0
278	4601005	COMPUTER ADVANCE	0	0	53448	23808	29640	0.0
279	4601006	BICYCLE ADVANCE	270	0	0	0	270	0.0

Prepared By:

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## தேனி அல்லிநகரம் நகராட்சி

Theni Allinagar Municipality  
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 18-May-2018 23:38:20

280	4601007	MOTORCYCLE ADVANCE	352156	0	378000	180908	549248	0.0
281	4601008	CAR ADVANCE	356224	0	0	62104	294120	0.0
282	4601009	MARRIAGE ADVANCE	11599	0	11805	23404	0.0	0.0
283	4601010	HOUSE BUILDING ADVANCE	0	0	13635	13635	0.0	0.0
284	4604001	ADVANCE TO SUPPLIERS	782749	0	0	0	782749	0.0
285	4604002	ADVANCE TO CONTRACTORS	30028	0	0	0	30028	0.0
286	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	189227	0	0	0	189227	0.0
287	4605001	HANDLOOM ADVANCE	69106	0	0	0	69106	0.0
288	4605004	IMMEDIATE RELIEF - ADVANCE	107244	0	50000	74188	83056	0.0
289	4605010	Advance Recoverable Expenses	1261759	0	161456	232264	1190951	0.0
290	4605011	GENERAL IMPREST ACCOUNT	9508	0	0	0	9508	0.0
291	4606001	DEPOSITS - RECOVERABLE:	476617	0	176738	0	653355	0.0
292	4612001	Advance	0	0	150000	150000	0.0	0.0
293	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	223118340	0	6294131	0	229412471	0.0
294	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	74610153	74610153	0.0	0.0
295	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	79200	1254395	1175195	0.0	0.0
296	4702004	RECEIVABLE FROM WATER SUPPLY FUND	62362629	0	63958833	62711355	63610107	0.0
297	4702006	RECEIVABLE FROM GENERAL FUND	0	0	39	39	0.0	0.0
Total			1551112468	1551112468	2056564330	2056564330	1977024624	1977024624

Prepared By:

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 COMMISSIONER  
 THENI ALLINAGARAM MUNICIPALITY



Theni-Allinagaram Municipality  
தேனி அல்லிநகரம் நகராட்சி  
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :18-May-2018 23:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	26572882	0
120	Assigned Revenues & Compensations	I-2	6144798	0
130	Rental Income from Municipal Properties	I-3	35067508	0
140	Fees & User Charges	I-4	2744250	0
150	Sale & Hire Charges	I-5	1426650	0
160	Revenue Grants, Contribution and Subsidies	I-6	140862087	0
171	Interest Earned	I-8	1669840	0
180	Other Income	I-9	5338067	0
<b>Total</b>			<b>219826082</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	95455541	0
220	Administrative Expenses	I-11	28302574	0
230	Operations & Maintenance	I-12	47281219	0
240	Interest & Finance Charges	I-13	69	0
250	Programme Expenses	I-14	391977	0
260	Grants, Contribution and Subsidies	I-15	2526261	0
270	Provisions and Write off	I-16	980442	0
272	Depreciation		104955706	0
280	Prior Period Item	I-18	-834849	0
<b>Total</b>			<b>279058940</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>59232858</b>	<b>0</b>

தேனி அல்லிநகரம் நகராட்சி

Tenni Allinagar Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :19-May-2018 06:01:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				0
3101001	Municipal (General) Fund		-59232858	0
3109001	ACCUMULATED SURPLUS / DEFICIT		125075634	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		706530	0
3201002	IHSDP Grant		0	0
3202003	NULM Scheme - Grant		147597	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		326902992	0
3203002	GRANTS FROM THE GOVERNMENT		526167978	0
3206001	GRANTS FOR SPECIFIC PURPOSE		3653750	0
3208002	M.P.FUND		430000	0
3208003	M.L.A.FUND		2035000	0
3303002	LOAN FROM TUFIDCO		12841253	0
3303003	LOAN FROM MUDF		29205175	0
3303005	Loan from TNUDF		0	0

தேனி அல்லிநகரம் நகராட்சி

Thani Allinagar Municipality

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :19-May-2018 06:01:46

3401001	Tender Deposit - Contractors.		14285609	0
3401002	TENDER DEPOSIT- SUPPLIERS		462169	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		52389809	0
3408001	DEPOSITS - OTHERS		19199136	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		304019	0
3501002	SURVEY CHARGES - PAYABLE		763557	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		17561591	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1787316	0
3501005	ACCOUNTS PAYABLE EXPENSES		992772	0
3501007	PERSONNEL CLAIMS		406984	0
3501008	OTHERS PAYABLE		1250397	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		130	0
3501011	AUDIT FEES PAYABLE		466788	0

தேனி அலலிநகரம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-May-2018 06:01:46

					0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		9997		0
3502009	It Deduction		393903		0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2250		0
3502011	COURT RECOVERIES		89514		0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		15388		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2901061		0
3502014	OTHER RECOVERIES		30948		0
3502015	VAT - PAYABLE		4116856		0
3502017	SERVICE TAX PAYABLE		4411635		0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		29431		0
3502021	CPF SUBSCRIPTION RECOVERIES		1165520		0
3502022	Contribution to CMDA/LPA Payable		979439		0



தேனி அலுவலகம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :19-May-2018 06:01:46

3502023	Health Fund Subscription		1065850	0
3502025	Manual Workers General Welfare Fund		7726016	0
3502027	Swachh Bharat Mission – IHHL		6450000	0
3503002	LIBRARY CESS - PAYABLES		4761256	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		894122	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		26806	0
3602001	Provision for Interest		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		10670876	0
<b>Total</b>			<b>1143259271</b>	<b>0</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		119458102	0
4102001	BUILDINGS - GROSS BLOCK		276300894	0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2231349	0

தேனி அல்லிநகரம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-May-2018 06:01:46

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		55048591	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		303552911	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		169820506	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		83757971	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		23192	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		12220227	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6315670	0

# தேனி அல்லிநகரம் நகராட்சி

## Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-May-2018 06:01:46

4104001	PLANT AND MACHINERIES - GROSS BLOCK		11345119	0
4104002	TOOLS & PLANT - GROSS BLOCK		5390719	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9875184	0
4105001	HEAVY VEHICLES - GROSS BLOCK		8899621	0
4105002	LIGHT VEHICLES - GROSS BLOCK		5385320	0
4105003	OTHER VEHICLES - GROSS BLOCK		1705951	0
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	0
4106003	Other equipments - GROSS BLOCK		1146374	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6119628	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		19559516	0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		4589720	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345	0

## தேனி அல்லிநகரம் நகராட்சி

Thani Allinagar Municipality

### Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-May-2018 06:01:46

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-39104599		0
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0		0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-566157		0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-45352487		0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-207928299		0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-138845410		0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0		0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-65997714		0



## தேனி அல்லிநகரம் நகராட்சி

### Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 19-May-2018 06:01:46

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-8084298	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-1608356	0
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-321314	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6156980	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3426961	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9875184	0
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		0	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6587438	0

தேனி அல்லிநகரம் நகராட்சி

தலை: அல்லிநகரம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :19-May-2018 06:01:46

4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-4072123	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-1699892	0
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-12104	0
4116003	Other equipments - Accumulated Depreciation			-563981	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-3652285	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-8896616	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-939015	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT			126282381	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT			0	0

## தேனி அல்லிநகரம் நகராட்சி

The Allinayakanur Municipality

### Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :19-May-2018 06:01:46

4208001	FIXED DEPOSIT		68076835	0
4301001	STORES - ENGINEERING		647593	0
4301005	STORES - FUEL		1496462	0
4308001	Others		9263661	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		866686	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0
4311006	Property Tax - Recoverable - Residential - Arrears		457885	0
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0

## தேனி அல்லிநகரம் நகராட்சி

Thanai Allinayakan Municipality

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4311008	Property Tax - Recoverable - Industrial - Arrears		0		0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0		0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		224697		0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		149762		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0		0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		269641		0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0		0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0		0

## தேனி அல்லிநகரம் நகராட்சி

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4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		9420793	0
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		533944	0
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	0
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	0
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		432260	0
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		0	0
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	0



# தேனி அல்லிநகரம் நகராட்சி

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			0	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS			0
			160600	0
4314038	Supply Of Office Materials		1628302	0
4314040	Misc. Recovery		302239	0
4315001	SPECIFIC GRANT - RECEIVABLE		1839608	0
4501001	Cash Account		0	0
4502001	Cheque Account		451368	0
4502002	Online Transaction		3193357	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		3468266	0
4502101	RF SWM - 915010054767636		224937	0
4502102	RF SJSRY(USEP) - 1020101034403		0	0
4502103	LEASE COLLECTION A/C-RF-IOB 89601000009025		0	0
4502107	RF PAYMENT A/C IOB 89601000009886		12828752	0
4502109	RF NULM - 3339101010419		862333	0
4502110	RF Payment - 438997381		29441452	0
4502111	RF Capital Fund - 858665539			0

தேனி அல்லிநகரம் நகராட்சி

Balance Sheet

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4502112	RF SRP - 912621401		4959640	0
4502114	WS UGD Deposit - 921892357		0	0
4502116	RF Receipt - 4373000100011325		4204610	0
4502117	RF Payment - 4373000100011307		4233628	0
4502118	WS Fund Account - 4373000100011316		0	0
4502120	RF Lib. Cess - 4373000100011352		3104055	0
4502121	RF DEPOSIT A/C-RF -IOB 89601000020539		0	0
4502123	RF Amma Unavagam - 4373000100027690		329666	0
4502124	RF IUDP - 4373000100011361		6139255	0
4502125	RF New Bus Stand - 4373000100014058		4031	0
4502126	RF Payment - 10912359903		469309	0
4502127	RF Devolution Fund - 10912359095		159505	0
4502128	RF IHSDP - 4373000100010344		106685	0
4502133	RF New Bus Stand - 3339101013172		0	0
4502138	RF IUDP - 3339101013197		0	0

தேனி அல்லிநகரம் நகராட்சி

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4601001	FESTIVAL ADVANCE		709969	0
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		34571	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	0
4601005	COMPUTER ADVANCE		29640	0
4601006	BICYCLE ADVANCE		270	0
4601007	MOTORCYCLE ADVANCE		549248	0
4601008	CAR ADVANCE		294120	0
4601009	MARRIAGE ADVANCE		0	0
4601010	HOUSE BUILDING ADVANCE		0	0
4604001	ADVANCE TO SUPPLIERS		782749	0
4604002	ADVANCE TO CONTRACTORS		30028	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		189227	0
4605001	HANDLOOM ADVANCE		69106	0
4605004	IMMEDIATE RELIEF - ADVANCE		83056	0

# தேனி அல்லிநகரம் நகராட்சி

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4605010	Advance Recoverable Expenses		1190951	0
4605011	GENERAL IMPREST ACCOUNT		9508	0
4606001	DEPOSITS - RECOVERABLE:		653355	0
4612001	Advance		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		229412471	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		63610107	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
	<b>Total</b>		<b>1143259271</b>	<b>0</b>

  
 19/5/18  
 COMMISSIONER  
 THENI ALLINAGARAM MUNICIPALITY

  
 19/5/18