

THENI ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
ANNUAL ACCOUNT

2019 - 2020

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	893736.67	3463890.67	0.0	2570154
2	1100602	Education Tax - Commercial	0	0	1656985.82	4333706.82	0.0	2676721
3	1100603	Education Tax - Industrial	0	0	110319.62	203619.62	0.0	93300
4	1100604	Education Tax - Vacant Sites	0	0	14595.43	115211.43	0.0	100616
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	693313	0.0	693313
6	1711001	INTEREST FROM BANK	0	0	0	445810	0.0	445810
7	1801001	DEPOSITS FORFEITED	0	0	0	28170	0.0	28170
8	1801101	DEPOSITS LAPSED	0	0	0	66200	0.0	66200
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	1148586	0	1148586	0.0
10	2407001	BANK CHARGES	0	0	2196	0	2196	0.0
11	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1088469	0	1088469	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	316158	0	316158	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	950935	0	950935	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	313226	0	313226	0.0
15	2801001	Taxes	0	0	100248	100248	0.0	0.0

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

16	2804001	PRIOR YEAR INCOME	0	0	0	68463	0.0	68463
17	3101001	MUNICIPAL FUND	0	3712227	0	0	0.0	3712227
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	51349726	0	0	0.0	51349726
19	3203002	GRANTS FROM THE GOVERNMENT	0	72500	0	0	0.0	72500
20	3401001	Tender Deposit - Contractors.	0	83687	94370	10683	0.0	0.0
21	3401002	TENDER DEPOSIT- SUPPLIERS	0	1820	0	0	0.0	1820
22	3401004	RETENTION AMOUNT	0	68675	10683	0	0.0	57992
23	3408001	DEPOSITS - OTHERS	0	384392	0	0	0.0	384392
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1125615	1147932	0.0	22317
25	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	22317	22317	0	0.0	0.0
26	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	88506	88506	0.0	0.0
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	9815	16948	22971	0.0	15838
28	3502015	VAT - PAYABLE	0	112851	0	0	0.0	112851
29	3502025	Manual Workers Genenal Welfare Fund	0	93348	0	0	0.0	93348
30	3502032	CGST - PAYABLE	0	31427	0	0	0.0	31427
31	3502033	SGST - PAYABLE	0	31427	0	0	0.0	31427
32	4101001	LAND -GROSS BLOCK	1514630	0	0	0	1514630	0.0
33	4102001	BUILDINGS - GROSS BLOCK	10006449	0	0	0	10006449	0.0
34	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10851973	0	0	0	10851973	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2025022	0	0	0	2025022	0.0

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

36	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3683284	0	316158	0.0	3999442
37	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	7048234	0	950935	0.0	7999169
38	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	772118	0	313226	0.0	1085344
39	4208001	<u>FIXED DEPOSIT</u>	15651628	0	693313	0	16344941	0.0
40	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	3463890.67	2891396.67	572494	0.0
41	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	4333706.82	4022092.82	311614	0.0
42	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	203619.62	194582.62	9037	0.0
43	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	183674.43	137380.43	46294	0.0
44	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1139346	0	96786	634976	601156	0.0
45	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	1384942	0	272743	1530573	127112	0.0
46	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	109967	0	5835	112398	3404	0.0
47	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	70935	0	101059	128738	43256	0.0

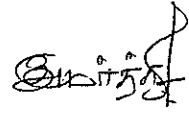
தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

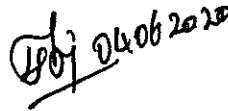
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

48	4501001	Cash Account	60723	0	3125105	3159960	25868	0.0
49	4502002	Online Transaction	6330	0	287	0	6617	0.0
50	4502119	EE EE Fund - 4373000100011343	5086894	0	186547	0	5273441	0.0
51	4502129	EE EE Fund - 3339101013168	5545478	0	3435884	1144759	7836603	0.0
52	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	9943	0	35292	0	45235	0.0
53	4702003	PAYABLE TO GENERAL FUND	0	0	16948	16948	0.0	0.0
54	4702006	RECEIVABLE FROM GENERAL FUND	14013588	0	2351459	117196	16247851	0.0
Total			67477848	67477848	26460044.08	26460044.08	75712567	75712567


Inspector
Local Fund Audit
Theni


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY



THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5440791	X 0
170	Income from Investments	I-7	693313	/ 0
171	Interest Earned	I-8	445810	/ 0
180	Other Income	I-9	94370	/ 0
Total			6674284	/ 0
Expenditure				
230	Operations & Maintenance	I-12	1148586	X 0
240	Interest & Finance Charges	I-13	2196	X 0
270	Provisions and Write off	I-16	1088469	X 0
272	Depreciation		1580319	X 0
280	Prior Period Item	I-18	-68463	/ 0
Total			3751107	0
3109002-Gross Surplus of Income over Expenditure			2923177.00	0

(Handwritten Signature)
Inspector
Local Fund Audit
Theni District

(Handwritten Signature)
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
(Handwritten Signature)

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

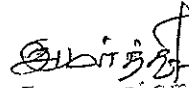
Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2570154	0
1100602	Education Tax - Commercial	2676721	0
1100603	Education Tax - Industrial	93300	0
1100604	Education Tax - Vacant Sites	100616	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	693313	0
1711001	INTEREST FROM BANK	445810	0
1801001	DEPOSITS FORFEITED	28170	0
1801101	DEPOSITS LAPSED	66200	0
Total		6674284	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	1148586	0
2407001	BANK CHARGES	2196	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1088469	0
2722001	DEPRECIATION - BUILDINGS	316158	0
2723001	DEPRECIATION - ROADS & BRIDGES	950935	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	313226	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-68463	0
Total		3751107	0
3109002-Gross Surplus of Income over Expenditure		2923177.00	0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	57985130	55061953
320	Grants , Contribution for specific purposes	<u>B-4</u>	72500	72500
340	Deposits Received	<u>B-7</u>	444204	538574
350	Other Liabilities	<u>B-9</u>	307208	301185
Total			58809042	55974212
Assets				
410	Fixed Assets	<u>B-11</u>	24398074	24398074
411	Accumulated Depreciation		-13083955	-11503636
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	16344941	15651628
431	Sundry Debtors (Receivables)	<u>B-15</u>	1714367	2705190
450	Cash and Bank balance	<u>B-17</u>	13187764	10709368
470	Other Assets	<u>B-19</u>	16247851	14013588
Total			58809042	55974212


 Inspector
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 Theni Municipality


 COMMISSIONER
 THENI - ALLINAGARAM MUNICIPALITY

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		57985130	55061953
3203002	GRANTS FROM THE GOVERNMENT		72500	72500
3401001	Tender Deposit - Contractors.		0	83687
3401002	TENDER DEPOSIT- SUPPLIERS		1820	1820
3401004	RETENTION AMOUNT		57992	68675
3408001	DEPOSITS - OTHERS		384392	384392
3501003	ACCOUNTS PAYABLE - CONTRACTORS		22317	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	22317
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		15838	9815
3502015	VAT - PAYABLE		112851	112851
3502025	Manual Workers Genenral Welfare Fund		93348	93348
3502032	CGST - PAYABLE		31427	31427
3502033	SGST - PAYABLE		31427	31427
Total			58809042	55974212
Assets				
4101001	LAND -GROSS BLOCK		1514630	1514630
4102001	BUILDINGS - GROSS BLOCK		10006449	10006449

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10851973	10851973
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2025022	2025022
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3999442	-3683284
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-7999169	-7048234
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1085344	-772118
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		16344941	15651628
4311917	Education Tax - Recoverable - Residential - Current		572494	920119
4311918	Education Tax - Recoverable - Commercial - Current		311614	1268813
4311919	Education Tax - Recoverable - Industrial - Current		9037	105832
4311920	Education Tax - Recoverable - Vacant Sites - Current		46294	55118
4311921	Education Tax - Recoverable - Residential - Arrears		601156	219227

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4311922	Education Tax - Recoverable - Commercial - Arrears		127112	116129
4311923	Education Tax - Recoverable - Industrial - Arrears		3404	4135
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		43256	15817
4501001	Cash Account		25868	60723
4502002	Online Transaction		6617	6330
4502119	EE EE Fund - 4373000100011343		5273441	5086894
4502129	EE EE Fund - 3339101013168		7836603	5545478
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		45235	9943
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		16247851	14013588
Total			58809042	55974212

சுமந்தி

Inspector
Local Fund Audit;
Theni District

சுமந்தி

COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

01/04/2020

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019 - 2020
BUILDING & VACANT LAND TAX

S.NO	PARTICULARS	A/C.CODE	01.04.2019	SUPPLI	WRITE	DEMAND			COLLECTION			BALANCE		
			OB	MENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
				1088										
	PROPERTY TAX													
	Property Tax _ Residential	1100101	5302903	0	965025	4337878	11831206	16169084	1570576	9195842	10766418	2767302	2635364	5402666
	Property Tax - Commercial	1100102	6477236	0	3691564	2785672	12321765	15107437	2200538	10887310	13087848	585134	1434455	2019589
	Property Tax - Industrial	1100103	508929	0	353958	154971	429488	584459	139301	387888	527189	15670	41600	57270
	Property Tax - Vacant Sites	1100104	371390	316776	0	688166	463167	1151333	489045	250058	739103	199121	213109	412230
1	GENERAL PURPOSE		12660458	316776	5010547	7966687	25045626	33012313	4399460	20721098	25120558	3567227	4324528	7891755
	Water Supply & Drainage Tax - Residential	1100201	2303954	0	419274	1884680	5140309	7024989	682369	3995321	4677690	1202311	1144988	2347299
	Water Supply & Drainage Tax - Commercial	1100202	2814168	0	1603876	1210292	5353442	6563734	956068	4730213	5686281	254224	623229	877453
	Water Supply & Drainage Tax - Industrial	1100203	221115	0	153785	67330	186600	253930	60522	168526	229048	6808	18074	24882
	Water Supply & Drainage Tax - Vacant Sites	1100204	168814	130174	0	298988	201233	500221	212475	108643	321118	86513	92590	179103
	Water Supply & Drainage Tax - Others	1100205	0	0	0	0	0	0	0	0	0	0	0	0
2	WS & DT		5508051	130174	2176935	3461290	10881584	14342874	1911434	9002703	10914137	1549856	1878881	3428737
	Education Tax - Residential	1100601	1151978	0	209638	942340	2570154	3512494	341184	1997660	2338844	601156	572494	1173650
	Education Tax - Commercial	1100602	1407084	0	801938	605146	2676721	3281867	478034	2365107	2843141	127112	311614	438726

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019 - 2020
BUILDING & VACANT LAND TAX

S.NO	PARTICULARS	A/C.CODE	01.04.2019	SUPPLI	WRITE	DEMAND			COLLECTION			BALANCE		
			OB	MENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	Education Tax - Industrial	1100603	110558	0	76893	33665	93300	126965	30261	84263	114524	3404	9037	12441
	Education Tax - Vacant Sites	1100604	81031	68463	0	149494	100616	250110	106238	54322	160560	43256	46294	89550
	Education Tax - Others	1100605	0	0	0	0	0	0	0	0	0	0	0	0
3	ELEMENTARY EDUCATION		2750651	68463	1088469	1730645	5440791	7171436	955717	4501352	5457069	774928	939439	1714367
4	LIBRARY CESS		1819056	44818	719647	1144227	3597218	4741445	631879	2976100	3607979	512348	621118	1133466
	OVERALL TOTAL		22738216	560231	8995598	14302849	44965219	59268068	7898490	37201253	45099743	6404359	7763966	14168325

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 Inspector
 Local Tax & Land
 Theni District


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY

2019 - 2020


REVENUE & CAPITAL FUND ACCOUNT

DETAILS FOR ONLINE COLLECTION A/C CODE NO :4502501

CUB A/C NO.50010101096271

EE FUND CUB A/C NO.50010101096271	45235
WS FUND CUB A/C NO.50010101096271	236481
RF FUND CUB A/C NO.50010101096271	380235

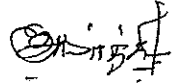
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Inspector
Local Fund Audit
Theni District


COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

**THENI ALLINAGARAM MUNICIPALITY
INTER FUND TRANSFER STATEMENT FOR 2019 - 2020**

DATE	PARTICULARS	RF		WS		EE		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
31.03.20	EE FUND A/C CODE : 4702006					16247851		16247851	0
								0	0
31.03.20	WS FUND A/C CODE : 4702006			118784251				118784251	0
								0	0
								0	0
31.03.20	RF FUND A/C CODE : 4702001		118784251					0	118784251
	RF FUND A/C CODE : 4702002		16247851					0	16247851
								0	0
		0	135032102	118784251	0	16247851	0	135032102	135032102
			-135,032,102			-118784251	16247851		0


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**THENI ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND
DEPRECIATION SCHEDULE FOR THE YEAR 2019 - 2020
SCHEDULE - 2**

S.N O	CODE NO.	DESCRIPTION	%OF DEP	GROSSBLOCK 01.04.19	ADDITIO NS	GROSSBLOCK 31.03.2020	DEPRECIATION			ACC.DEPN.	CODENO.	NET BLOCK	
							PRE. YEAR YEAR	CURRENT YEAR YEAR	CURRENT YEAR YEAR			PREVIOUS YEAR YEAR	CURRENT YEAR YEAR
1	3102	BUILDING	5%	10,006,449	-	10,006,449		316,158					
	4102001	Apr'19 to Sep'19				-		-					
		Oct'19 to Feb'20				-		-					
		Mar'20				-	3,683,284	-	316,158	3,999,442	4112001	6,323,165	6,007,007
		TOTAL		10,006,449	-	10,006,449	3,683,284	316,158	316,158	3,999,442	4061	6,323,165	6,007,007
2	3110	FURNITURE & FIXTURES	25%	2,025,022	-	2,025,022		313,226					
	4103003	Apr'19 to Sep'19				-		-					
		Oct'19 to Feb'20				-		-					
		Mar'20				-	772,118	-	313,226	1,085,344	4117001	1,252,904	939,678
		TOTAL		2,025,022	-	2,025,022	772,118	313,226	313,226	1,085,344	4069	1,252,904	939,678
3	3113	ROAD BT PAVEMENT - CONCRETE	25%	10,851,973	-	10,851,973		950,935					
	4107001	Apr'19 to Sep'19				-		-					
		Oct'19 to Feb'20				-		-					
		Mar'20				-	7,048,234	-	950,935	7,999,169	4113003	3,803,739	2,852,804
		TOTAL		10,851,973	-	10,851,973	7,048,234	950,935	950,935	7,999,169	4072	3,803,739	2,852,804

1,580,319

Swig
Inspector
Local Fund / Am
Theni Dist.


COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY

PROPERTY TAX ARREAR DEMAND

YEAR WISE PARTICULARS

2019 - 2020

YEAR	DEMAND	G.F	WS	EE	LC
2009 - 2010	4189	2304	1047	503	335
2010 - 2011	23802	13091	5951	2856	1904
2011 - 2012	24344	13389	6086	2921	1948
2012 - 2013	87192	47956	21798	10463	6975
2013 - 2014	92087	50648	23022	11050	7367
2014 - 2015	148396	81618	37099	17808	11871
2015 - 2016	190269	104648	47567	22832	15222
2016 - 2017	312014	171608	78004	37442	24960
2017 - 2018	1231358	696886	285394	150570	98508
2018 - 2019	4290708	2379528	1050231	517692	343257
	6404359	3561676	1556199	774137	512347
2019 - 2020	7763966	4404981	1786934	950934	621117
TOTAL	14168325	7966657	3343133	1725071	1133464

Prasanna

Prasanna
 Commissioner
 Theni District

Prasanna
 COMMISSIONER
 THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY

PROPERTY TAX ARREAR DEMAND

BUILDING & VLT ARREAR

2019 - 2020

YEAR	BUILDING	VLT	TOTAL
2009 - 2010	4189		4189
2010 - 2011	23802		23802
2011 - 2012	23802	542	24344
2012 - 2013	84188	3004	87192
2013 - 2014	84188	7899	92087
2014 - 2015	139250	9146	148396
2015 - 2016	179630	10639	190269
2016 - 2017	245358	66656	312014
2017 - 2018	1219275	12083	1231358
2018 - 2019	4043188	247520	4290708
	6046870	357489	6404359
2019 - 2020	7381365	382601	7763966
TOTAL	13428235	740090	14168325

B. S. S. S.

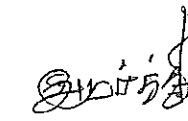
Inspector
Local Fund Audit
Theni District

2020-07-20
COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT

4208001 INVESTMENT DETAILS FOR 2019 - 2020

S.NO.	NATURE OF INVESTMENT	OPENING BALANCE	INVESTMENT DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	TOTAL	INVESTMENT REALISED DURING THE YEAR	CLOSING BALANCE
				2019 - 2020		2019 - 2020	
1	INDIAN BANK, THENI.R.NO.181101 DT 29.03.01	900000			900000		900000
2	Head Post Office - 181102 dt 12.12.01	300000			300000		300000
3	SBI, THENI. R.NO.617044 DT 01.03.04	2498624			2498624		2498624 01.05.20
4	CANARA BANK , THENI R.No.3339401000246 / 6	2044515		693313 385833	273788 2430348		273788 2430348 28.01.21
5	PNB, THENI. R.NO.437300 / 437300PR00001606	4441565			4441565		4441565 31.03.20
6	CANARA BANK , THENI R.No.060991 NEW FDR NO.3339301000066 / 51	5466924			5466924		5466924 27.05.20
TOTAL		15651628	0	693313 385833	16037461 16037461	0	16037461 16037461

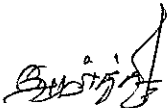

 Inspector
 Local Audit
 Theni


 COMMISSIONER
 THENI - ALLINAGARAM MUNICIPALITY

1634094

THENI ALLINAGARAM MUNICIPALITY
DETAILS OF ACCUMULATED SURPLUS / DEFICIT
FOR THE YEAR 2019 - 2020

Accumulated Surplus / Deficit as on 01.04.19	55061953
Add:- Total Income for the Year 2019 - 2020	6674284.00
Total	61736237
Less:- Total Expenditure for the Year 2019 - 2020	3819570.00
Total	57916667.00
Add:- Prior Year Income for the Year 2019 - 2020	68463
	57985130
Less:- Prior Year Expenditure for the Year 2019 - 2020	0
Balance as on 31.03.2020 (Annual Account)	<u>57985130</u>


Inspector
Local Fund Audit
Theni District


COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
PROVISION FOR DOUBTFUL COLLECTION

2019 - 2020

REVENUE ITEMS CODE :- 3603001

Opening Balance as on 01.04.19

Property Tax Upto 2005 - 2006
0
0

Add : Provision for the Year 2019 - 2020

Property Tax Upto 2006 - 2007
2701001
0

Less : Amount Collected during the year

Property Tax Upto 2005 - 2006
2804001
0

Closing Balance as on 31.03.2020

Property Tax Upto 2006 - 2007
3603001
0

Ediping
Inspector
Local Fund Audit
Theni District

10-6-2020
COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
General Ledger (MCF 34)

Input Parameter: Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;AccountHead: 2804001-PRIOR YEAR INCOME;

Printed Date :12-Feb-2021 10:15:42

S.No	Voucher Date	Particulars	Actuals			Net Balance	
	Voucher No		Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)
		2804001-PRIOR YEAR INCOME			OB	0.00	0.00
	01-Apr-2019				OB	0	0
1	GJV/125/19-20/EF/0001104	VLT SUPPLEMENT DEMAND FOR 2019 - 2020		68463			68463
		(01-Apr-2019)Datewise Total	0	68463	CB	0.00	68463
		(2804001-PRIOR YEAR INCOME)Account Headwise Total	0	68463	CB	0.00	68463
		Grand Total	0	68463			

(Handwritten Signature)
 Treasurer
 Theni - Allinagaram Municipality

(Handwritten Signature)
 COMMISSIONER
 THENI - ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
General Ledger (MCF 34)

Input Parameter: Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;AccountHead: 2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN

Printed Date :12-Feb-2021 10:17:19

S.No	Voucher Date	Particulars	Actuals			Net Balance	
	Voucher No		Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)
		2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES			OB	0.00	0.00
	01-Apr-2019				OB	0	0
1	GJV/125/19-20/EF/0001108	HT WRITE OFF AMOUNT AS PER REVISION	1088469			1088469	
		(01-Apr-2019)Datewise Total	1088469	0	CB	1088469	0.00
		(2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES)Account Headwise Total	1088469	0	CB	1088469	0.00
		Grand Total	1088469	0			

[Handwritten Signature]
 Income Tax
 Local Tax
 Excise

[Handwritten Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT

2019 - 2020

DETAILS OF DEPOSITS

PARTICULARS	3401001	3401002	3401004	3408001
OPENING BALANCE	83687 ✓	1820 ✓	68675 ✓	384392 ✓
RECEIPT	10683 ✓			
TOTAL	94370 ✓	1820 ✓	68675 ✓	384392 ✓
PAYMENT	94370 ✓		10683 ✓	
BALANCE	0 ✓	1820 ✓	57992 ✓	384392 ✓

(Signature)
 Inspector
 Local Body Audit
 Theni District

(Signature)
 COMMISSIONER
 THENI - ALLINAGARAM MUNICIPALITY