

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	4114154.42	15945360.42	0.0	11831206
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	7627538.97	19949303.97	0.0	12321765
3	1100103	Property Tax - Industrial	0	0	507839.57	937327.57	0.0	429488
4	1100104	Property Tax - Vacant Sites	0	0	67225.34	530392.34	0.0	463167
5	1101001	PROFESSIONAL TAX	0	0	858	8883869	0.0	8883011
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	3131450	0.0	3131450
7	1201002	ENTERTAINMENT TAX	0	0	0	89690	0.0	89690
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	23384212	0.0	23384212
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	46948	0.0	46948
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	2336250	0.0	2336250
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1995000	0.0	1995000
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3437505	0.0	3437505
13	1301008	AVENUE RECEIPTS	0	0	0	126000	0.0	126000
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	297800	621174	0.0	323374
15	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	0	883050	0.0	883050
16	1304001	RENT ON LEASE OF LANDS	0	0	800	2326735	0.0	2325935
17	1308005	Pay And Use Toilet	0	0	54280	3751879	0.0	3697599
18	1308007	TRACK RENT	0	0	0	3123420	0.0	3123420
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	221100	0.0	221100

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20	1401101	D&O Trade Licence Fees	0	0	0	542000	0.0	542000	✓
21	1401103	BUILDING LICENCE FEES	0	0	0	4538205	0.0	4538205	
22	1401104	Fees for Slaughter House	0	0	0	99750	0.0	99750	✓
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	437450	0.0	437450	
24	1401401	Road Formation Charges	0	0	0	212960	0.0	212960	
25	1401403	Other Development Charges	0	0	0	1410833	0.0	1410833	
26	1401405	Unapproved layout - Development charges	0	0	0	5599552	0.0	5599552	
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2750	0.0	2750	
28	1402004	OTHER PENALTIES	0	0	0	102850	0.0	102850	
29	1404002	SURVEY FEES	0	0	0	113604	0.0	113604	
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	100989	0.0	100989	
31	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	190400	0.0	190400	
32	1405010	SWM - USER CHARGES	0	0	0	20120544	0.0	20120544	
33	1406004	LIBRARY RECEIPTS	0	0	0	360798	0.0	360798	
34	1407008	INCOME FROM ROAD MARGINS	0	0	0	248063	0.0	248063	✓
35	1408003	Misc. Recoveries	0	0	0	85074	0.0	85074	
36	1501003	Amma Unavagam-Sale Of Food	0	0	0	1301320	0.0	1301320	
37	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	163618	0.0	163618	
38	1501202	SALE OF SCRAP	0	0	0	5327	0.0	5327	
39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	119196595	0.0	119196595	
40	1601007	GRANTS IN KIND	0	0	0	878720	0.0	878720	

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41	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	736426	0.0	736426
42	1711001	<u>INTEREST FROM BANK</u>	0	0	0	2459043	0.0	2459043
43	1801001	<u>DEPOSITS FORFEITED</u>	0	0	0	981018	0.0	981018
44	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	11352155	0.0	11352155
45	1804001	<u>Recovery from Employees</u>	0	0	0	964462	0.0	964462
46	1808001	<u>OTHER INCOME</u>	0	0	0	2802311	0.0	2802311
47	2101001	<u>PAY</u>	0	0	72457620	0	72457620	0.0
48	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
49	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	11214932	0	11214932	0.0
50	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3658069	0	3658069	0.0
51	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	200	0	200	0.0
52	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	623600	0	623600	0.0
53	2101008	<u>OTHER ALLOWANCE</u>	0	0	348655	0	348655	0.0
54	2101010	<u>WAGES - OTHERS</u>	0	0	215000	0	215000	0.0
55	2101011	<u>BONUS</u>	0	0	529440	0	529440	0.0
56	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	252947	0	252947	0.0
57	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	22600	0	22600	0.0
58	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	66528	0	66528	0.0
59	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	387302	0	387302	0.0
60	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	3286661	0	3286661	0.0
61	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	199777	0	199777	0.0
62	2102020	<u>WASHING ALLOWANCE</u>	0	0	141491	0	141491	0.0

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63	2102022	Hill Allowance	0	0	0	0	0.0	0.0
64	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	48643637	0	48643637	0.0
65	2104006	Other Contribution to Municipal Employees	0	0	119013	0	119013	0.0
66	2201001	RENT FOR BUILDINGS	0	0	334947	0	334947	0.0
67	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1104894	0	1104894	0.0
68	2201105	Computer Operatonal Expenses	0	0	4000	0	4000	0.0
69	2201201	TELEPHONE CHARGES	0	0	297599	0	297599	0.0
70	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	25150	0	25150	0.0
71	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	23206	0	23206	0.0
72	2202101	STATIONERY AND PRINTING	0	0	2668743	0	2668743	0.0
73	2203001	TRAVEL EXPENSES	0	0	377481	0	377481	0.0
74	2204001	VEHICLE INSURANCE	0	0	231359	0	231359	0.0
75	2205001	STATUTORY AUDIT FEES	0	0	130242	0	130242	0.0
76	2205102	COURT FEES	0	0	503220	0	503220	0.0
77	2205104	LEGAL & ARBITRATION EXPENSES	0	0	314500	0	314500	0.0
78	2205203	OTHER PROFESSIONAL CHARGES	0	0	75000	0	75000	0.0
79	2206001	ADVERTISEMENT CHARGES	0	0	1800117	0	1800117	0.0
80	2208003	OTHER EXPENESE	0	0	2351856	0	2351856	0.0
81	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	59459	0	59459	0.0
82	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	7873175	0	7873175	0.0
83	2303002	DIESEL	0	0	6597043	0	6597043	0.0
84	2303005	SANITARY MATERIALS	0	0	3588411	0	3588411	0.0

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85	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	49809	0	49809	0.0
86	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3194359	0	3194359	0.0
87	2305008	<u>Improvement to compost yard/ transfer stations</u>	0	0	10600	0	10600	0.0
88	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	21652779	0	21652779	0.0
89	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	504444	0	504444	0.0
90	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	3577735	0	3577735	0.0
91	2305301	<u>Light Vehicles - Maintenance</u>	0	0	463060	0	463060	0.0
92	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	1745177	0	1745177	0.0
93	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	88600	0	88600	0.0
94	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	49597	0	49597	0.0
95	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	28845	0	28845	0.0
96	2308009	<u>GARBAGE CLEARANCE</u>	0	0	1880743	0	1880743	0.0
97	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	139106	0	139106	0.0
98	2308019	<u>AMMA UNAVAGAM</u>	0	0	3586792	0	3586792	0.0
99	2308020	<u>FUNERAL RITES</u>	0	0	110000	0	110000	0.0
100	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	4209251	0	4209251	0.0
101	2308022	<u>MicroCompost Maintenance Expenditure</u>	0	0	690234	0	690234	0.0
102	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	955110	0	955110	0.0
103	2407001	<u>BANK CHARGES</u>	0	0	44319	0	44319	0.0
104	2501001	<u>ELECTION EXPENSES</u>	0	0	478544	0	478544	0.0
105	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	583459	0	583459	0.0

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106	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	19077386	0	19077386	0.0
107	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	5010547	0	5010547	0.0
108	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	14179510	0	14179510	0.0
109	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	49750183	0	49750183	0.0
110	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3301656	0	3301656	0.0
111	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	1537807	0	1537807	0.0
112	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1499294	0	1499294	0.0
113	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	877647	0	877647	0.0
114	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2886571	0	2886571	0.0
115	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	351105	0	351105	0.0
116	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	511708	0	511708	0.0
117	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	81899	0	81899	0.0
118	2801001	<u>Taxes</u>	0	0	461429	461429	0.0	0.0
119	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	32771196	0.0	32771196
120	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	27356303	0	0	0	27356303	0.0
121	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	9168163	0	0	0.0	9168163
122	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	4000	0	0	0.0	4000
123	3202003	<u>NULM Scheme - Grant</u>	0	147597	0	0	0.0	147597
124	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	602762899	0	0	0.0	602762899
125	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	334907307	279787348	49184000	0.0	104303959

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126	3206001	GRANTS FOR SPECIFIC PURPOSE	0	3763750	0	56837165	0.0	60600915
127	3208002	M.P.FUND	0	430000	0	0	0.0	430000
128	3208003	M.L.A.FUND	0	2035000	0	0	0.0	2035000
129	3303004	LOAN FROM TNUIFSL	0	46200918	52007731	46958660	0.0	41151847
130	3303005	Loan from TNUDE	0	0	30683613	30683613	0.0	0.0
131	3401001	Tender Deposit - Contractors.	0	16656300	9242853	4643046	0.0	12056493
132	3401002	TENDER DEPOSIT- SUPPLIERS	0	533521	0	51445	0.0	584966
133	3401003	SECURITY DEPOSIT - CONTRACTORS	0	530008	256949	1159987	0.0	1433046
134	3401004	RETENTION AMOUNT	0	17688268	4897495	5893312	0.0	18684085
135	3402001	Security Deposit - Lease	0	92470787	38956733	35655414	0.0	89169468
136	3408001	DEPOSITS - OTHERS	0	148389	0	2071037	0.0	2219426
137	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	304019	0	0	0.0	304019
138	3501002	SURVEY CHARGES - PAYABLE	0	763557	0	0	0.0	763557
139	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	153635946	159858273	0.0	6222327
140	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	379763	20135728	23443461	0.0	3687496
141	3501005	ACCOUNTS PAYABLE EXPENSES	0	8875901	36208714	35946402	0.0	8613589
142	3501007	PERSONNEL CLAIMS	0	406984	0	0	0.0	406984
143	3501008	OTHERS PAYABLE	0	2466807	0	298	0.0	2467105
144	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	130	0	0	0.0	130
145	3501011	AUDIT FEES PAYABLE	0	167922	0	130242	0.0	298164
146	3501101	SALARIES & WAGES PAYABLE	0	4005085	53756788	52468008	0.0	2716305
147	3501102	PENSION PAYABLE	0	15427	0	0	0.0	15427
148	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	180351	0	0	180351	0.0	0.0

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149	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	6510	0	0	0.0	6510
150	3501106	<u>Other Payables</u>	0	664163	0	0	0.0	664163
151	3501201	<u>INTEREST PAYABLE</u>	0	0	346353	346353	0.0	0.0
152	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	29142193	23199190	22345561	0.0	28288564
153	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	4931833	5637105	6808105	0.0	6102833
154	3502003	<u>RD RECOVERIES</u>	0	5180	0	0	0.0	5180
155	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	764618	0	43870	0.0	808488
156	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	261295	0	125870	0.0	387165
157	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	9997	0	0	0.0	9997
158	3502009	<u>It Deduction</u>	0	213958	782215	731845	0.0	163588
159	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	205644	0	0	0.0	205644
160	3502011	<u>COURT RECOVERIES</u>	87486	0	0	61000	26486	0.0
161	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	15388	0	0	0.0	15388
162	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	896529	2224172	3669416	0.0	2341773
163	3502014	<u>OTHER RECOVERIES</u>	0	586451	28000	409924	0.0	968375
164	3502015	<u>VAT - PAYABLE</u>	0	4579322	0	0	0.0	4579322
165	3502017	<u>SERVICE TAX PAYABLE</u>	0	13075453	0	5356166	0.0	18431619
166	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	142311	254277	111966	0.0	0.0
167	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	4115396	4532704	2152374	0.0	1735066
168	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	979439	0	0	0.0	979439

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169	3502023	<u>Health Fund Subscription</u>	0	1809940	1053750	359640	0.0	1115830
170	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	7795628	0	640000	0.0	8435628
171	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	65602374	0	37215000	0.0	102817374
172	3502032	<u>CGST - PAYABLE</u>	0	3150760	1271564	1459857	0.0	3339053
173	3502033	<u>SGST - PAYABLE</u>	0	1953112	1124124	1388227	0.0	2217215
174	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	6400	0.0	6400
175	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
176	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	7372694	4034411	3607979	0.0	6946262
177	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	-894122	0	8769274	0.0	9663396
178	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	26806	23766	1590	0.0	4630
179	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	30252389	21291344	19077386	0.0	28038431
180	4101001	<u>LAND -GROSS BLOCK</u>	119458102	0	0	0	119458102	0.0
181	4102001	<u>BUILDINGS - GROSS BLOCK</u>	342898860	0	10935955	0	353834815	0.0
182	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2231349	0	0	0	2231349	0.0
183	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	55048591	0	70386682	0	125435273	0.0
184	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	412314929	0	0	0	412314929	0.0
185	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	175292398	0	0	0	175292398	0.0
186	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	88377563	0	800000	0	89177563	0.0
187	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	23192	0	1169463	0	1192655	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

188	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	12220227	0	0	0	12220227	0.0
189	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	6315670	0	0	0	6315670	0.0
190	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	12307764	0	0	0	12307764	0.0
191	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	5390719	0	0	0	5390719	0.0
192	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	9875184	0	0	0	9875184	0.0
193	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	12312350	0	0	0	12312350	0.0
194	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5385320	0	11888500	0	17273820	0.0
195	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1705951	0	0	0	1705951	0.0
196	4106003	<u>Other equipments - GROSS BLOCK</u>	1146374	0	0	0	1146374	0.0
197	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	6119628	0	0	0	6119628	0.0
198	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	21477265	0	1277274	0	22754539	0.0
199	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	4589720	0	0	0	4589720	0.0
200	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	321345	0	0	0	321345	0.0
201	4108002	<u>Computers and Printers</u>	220050	0	0	0	220050	0.0
202	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	65384871	0	14179510	0.0	79564381
203	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	728514	0	75142	0.0	803656
204	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	49594533	0	10161850	0.0	59756383

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

205	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	324176127	0	35255521	✓	0.0	359431648
206	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	168196282	0	4257670	✓	0.0	172453952
207	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	72491494	0	3003492	✓	0.0	75494986
208	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	0	0	298164	✓	0.0	298164
209	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10528344	0	1222023	✓	0.0	11750367
210	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	2239924	0	315784	✓	0.0	2555708
211	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	321314	0	0		0.0	321314
212	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	8797178	0	877647	✓	0.0	9674825
213	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4286106	0	276153	✓	0.0	4562259
214	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	9875184	0	0		0.0	9875184
215	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8012018	0	1075083	✓	0.0	9087101
216	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4646647	0	1810731	✓	0.0	6457378

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

217	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1704437	0	757	0.0	1705194
218	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	16955	0	0	0.0	16955
219	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	913908	0	156851	0.0	1070759
220	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	4731748	0	346970	0.0	5078718
221	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	12045291	0	1499294	0.0	13544585
222	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1294959	0	164738	0.0	1459697
223	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	164194570	0	18270007	8437192	174027385	0.0
224	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	73151749	0	136099372	76132182	133118939	0.0
225	4208001	<u>FIXED DEPOSIT</u>	94150423	0	14383987	52332124	56202286	0.0
226	4301001	<u>STORES - ENGINEERING</u>	647593	0	1347365	0	1994958	0.0
227	4301005	<u>STORES - FUEL</u>	1496462	0	0	0	1496462	0.0
228	4308001	<u>Others</u>	3606678	0	0	0	3606678	0.0
229	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	15945360.42	13309996.42	2635364	0.0
230	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	19949303.97	18514848.97	1434455	0.0
231	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	937327.57	895727.57	41600	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

232	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	530392.34	317283.34	213109	0.0
233	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	5302903	0	385303	2920904	2767302	0.0
234	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	6477236	0	1150342	7042444	585134	0.0
235	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	508929	0	23974	517233	15670	0.0
236	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	371390	0	772515	944784	199121	0.0
237	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	8893412	7699736	1193676	0.0
238	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	923335	0	646987	956815	613507	0.0
239	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	569799	569799	0.0	0.0
240	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	2125722	2125722	0.0	0.0
241	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	60415	60415	0.0	0.0
242	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	26190	26190	0.0	0.0
243	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	114535	114535	0.0	0.0
244	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	752786	752786	0.0	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

245	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	28524	28524	0.0	0.0
246	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	21670	21670	0.0	0.0
247	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	285005	285005	0.0	0.0
248	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1063291	1063291	0.0	0.0
249	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	30219	30219	0.0	0.0
250	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	13101	13101	0.0	0.0
251	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	57289	57289	0.0	0.0
252	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	376548	376548	0.0	0.0
253	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	14267	14267	0.0	0.0
254	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	10839	10839	0.0	0.0
255	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	269641	0	0	0	269641	0.0
256	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	4560	4560	0.0	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

257	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	0	0	12310	12310	0.0	0.0
258	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	20120544	2400513	17720031	0.0
259	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	1347826	0	0	898959	448867	0.0
260	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	39728167	31166870	8561297	0.0
261	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	29982748	0	10698282	21473537	19207493	0.0
262	4314038	<u>Supply Of Office Materials</u>	160600	0	0	0	160600	0.0
263	4314040	<u>Misc. Recovery</u>	1450010	0	15590	0	1465600	0.0
264	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	302239	0	0	0	302239	0.0
265	4501001	<u>Cash Account</u>	981178	0	72977836	73390354	568660	0.0
266	4502001	<u>Cheque Account</u>	0	0	66465055	66348105	116950	0.0
267	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	188515	0	54518	0	243033	0.0
268	4502101	<u>RF SWM - 915010054767636</u>	5923299	0	51851268	29295183	28479384	0.0
269	4502102	<u>RF SISRY(USEP) - 1020101034403</u>	200822	0	6968	0	207790	0.0
270	4502103	<u>RF SYSRY(TCS) - 1020101034400</u>	0	0	50000	50000	0.0	0.0
271	4502105	<u>RF SYSRY(A&OE) - 1020101022260</u>	6822	0	236	0	7058	0.0
272	4502106	<u>RF SYSRY(CS) - 1020101034404</u>	34225	0	1188	0	35413	0.0
273	4502109	<u>RF NULM - 3339101010419</u>	6340715	0	1056485	219420	7177780	0.0
274	4502110	<u>RF Payment - 438997381</u>	10236	0	72585939	68238958	4357217	0.0
275	4502111	<u>RF Capital Fund - 858665539</u>	595406	0	114854167	114511143	938430	0.0
276	4502112	<u>RF SRP - 912621401</u>	381891	0	175934	457142	100683	0.0
277	4502116	<u>RF Receipt - 4373000100011325</u>	161793	0	95170	72	256891	0.0
278	4502117	<u>RF Payment - 4373000100011307</u>	105840	0	3627	72	109395	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

279	4502120	<u>RF Lib. Cess - 4373000100011352</u>	16570	0	568	0	17138	^	0.0
280	4502123	<u>RF Amma Unavagam - 4373000100027690</u>	184414	0	6320	72	190662	^	0.0
281	4502124	<u>RF IUDP - 4373000100011361</u>	2805	0	96	72	2829	^	0.0
282	4502125	<u>RF New Bus Stand - 4373000100014058</u>	22035	0	755	0	22790	^	0.0
283	4502126	<u>RF Payment - 10912359903</u>	7854454	0	39982054	46179509	1656999	^	0.0
284	4502127	<u>RF Devolution Fund - 10912359095</u>	10449591	0	121752899	131947195	255295	^	0.0
285	4502128	<u>RF IHSDP - 4373000100010344</u>	21527	0	739	0	22266	^	0.0
286	4502131	<u>RF Lib. Cess - 3339101013170</u>	3017255	0	3364014	4850503	1530766	^	0.0
287	4502132	<u>RF Receipt - 3339101013171</u>	11239493	0	101226875	111679962	786406	^	0.0
288	4502133	<u>RF New Bus Stand - 3339101013172</u>	0	0	800	0	800	^	0.0
289	4502134	<u>RF Payment - 3339101013173</u>	0	174697	98119014	97161859	782458	^	0.0
290	4502137	<u>RF Amma Unavagam - 3339101013176</u>	177041	0	4059394	3883069	353366	^	0.0
291	4502138	<u>RF IUDP - 3339101013197</u>	4250738	0	27543981	31551165	243554	^	0.0
292	4502141	<u>RF SWM User Charges-3339101013548</u>	2760552	0	3367753	5465845	662460	^	0.0
293	4502142	<u>RF- Unapproved Layout - Development Charges</u>	4541178	0	5839391	9905912	474657	^	0.0
294	4502144	<u>RF -JSY -Payment-4373000100010371</u>	24928	0	855	0	25783	^	0.0
295	4502145	<u>RF -Dr. M Reddy -Payment-4373000100004688</u>	1368191	0	48648	0	1416839	^	0.0
296	4502501	<u>RF - ONLINE TAX COLLECTION - 500101010962711</u>	641670	0	1238565	1500000	380235	^	0.0
297	4601001	<u>FESTIVAL ADVANCE</u>	708669	X	0	1624000	1182500	1150169	0.0
298	4601002	<u>EDUCATION ADVANCE</u>	0	0	27246	27246	0.0	0.0	0.0
299	4601003	<u>TOUR ADVANCE</u>	34571	X	0	49000	47160	36411	0.0
300	4601005	<u>COMPUTER ADVANCE</u>	22220	X	0	0	22220	0.0	0.0

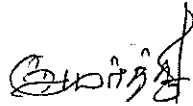
தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

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

301	4601007	<u>MOTORCYCLE ADVANCE</u>	246317	X	0	32220	132292	146245	0.0
302	4601008	<u>CAR ADVANCE</u>	294120	X	0	0	0	294120	0.0
303	4601012	<u>Staff Advance</u>	0		0	320000	287990	32010	0.0
304	4604002	<u>ADVANCE TO CONTRACTORS</u>	30028	X	0	0	0	30028	0.0
305	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	189227		0	0	0	189227	0.0
306	4605001	<u>HANDLOOM ADVANCE</u>	69106		0	0	0	69106	0.0
307	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	84736	X	0	75000	75000	84736	0.0
308	4605010	<u>Advance Recoverable Expenses</u>	1070056	X	0	2160	48160	1024056	0.0
309	4606001	<u>DEPOSITS - RECOVERABLE:</u>	653355		0	14400	0	667755	0.0
310	4612001	<u>Advance</u>	0		0	161286	164186	0.0	2900
311	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	229412471		0	0	0	229412471	0.0
312	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	87141043		0	77302502	283227796	0.0	118784251
313	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0		14013588	15864147	18098410	0.0	16247851
314	4702003	<u>PAYABLE TO GENERAL FUND</u>	0		0	267546730	267546730	0.0	0.0
315	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0		0	7787700	7787700	0.0	0.0
316	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0		0	34448	34448	0.0	0.0
Total			2088460126		2088460126	2621635675	2621635675	2445350699	2445350699

Prepared By:


Inspector
Local Fund Audit
Theni District


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue 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	33928637	0
120	Assigned Revenues & Compensations	I-2	3221140	0
130	Rental Income from Municipal Properties	I-3	41679293	0
140	Fees & User Charges	I-4	34386922	0
150	Sale & Hire Charges	I-5	1470265	0
160	Revenue Grants, Contribution and Subsidies	I-6	120075315	0
170	Income from Investments	I-7	736426	0
171	Interest Earned	I-8	2459043	0
180	Other Income	I-9	16099946	0
Total			254056987	0
Expenditure				
210	Establishment Expenses	I-10	142167472	0
220	Administrative Expenses	I-11	10242314	0
230	Operations & Maintenance	I-12	60099219	0
240	Interest & Finance Charges	I-13	999429	0
250	Programme Expenses	I-14	478544	0
260	Grants, Contribution and Subsidies	I-15	583459	0
270	Provisions and Write off	I-16	24087933	0
272	Depreciation		74977380	0
280	Prior Period Item	I-18	-32771196	0
Total			280864554	0
3109002-Gross Deficit of Expenditure over Income			26807567	0

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02 - Wages

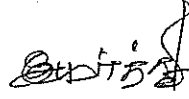
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Inspector
Local Fund Audit


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
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THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	11831206	0
1100102	PROPERTY TAX - COMMERCIAL	12321765	0
1100103	Property Tax - Industrial	429488	0
1100104	Property Tax - Vacant Sites	463167	0
1101001	PROFESSIONAL TAX	8883011	0
1201001	DUTY ON TRANSFER OF PROPERTY	3131450	0
1201002	ENTERTAINMENT TAX	89690	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	23384212	0
1301002	RENT FROM COMMUNITY HALL	46948	0
1301004	MARKET FEES - WEEKLY MARKET	2336250	0
1301006	FEES FOR BAYS IN BUS STAND	1995000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3437505	0
1301008	AVENUE RECEIPTS	126000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	323374	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	883050	0
1304001	RENT ON LEASE OF LANDS	2325935	0
1308005	Pay And Use Toilet	3697599	0
1308007	TRACK RENT	3123420	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	221100	0
1401101	D&O Trade Licence Fees	542000	0
1401103	BUILDING LICENCE FEES	4538205	0
1401104	Fees for Slaughter House	99750	0
1401302	BIRTH & DEATH CERTIFICATE FEES	437450	0
1401401	Road Formation Charges	212960	0

1401403	Other Development Charges	1410833	0
1401405	Unapproved Layout - Development charges	5599552	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2750	0
1402004	OTHER PENALTIES	102850	0
1404002	SURVEY FEES	113604	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	100989	0
1405007	BURNING/BURIAL GROUND CHARGES	190400	0
1405010	SWM - USER CHARGES	20120544	0
1406004	LIBRARY RECEIPTS	360798	0
1407008	INCOME FROM ROAD MARGINS	248063	0
1408003	Misc. Recoveries	85074	0
1501003	Amma Unavagam-Sale Of Food	1301320	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	163618	0
1501202	SALE OF SCRAP	5327	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	119196595	0
1601007	GRANTS IN KIND	878720	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	736426	0
1711001	INTEREST FROM BANK	2459043	0
1801001	DEPOSITS FORFEITED	981018	0
1801101	DEPOSITS LAPSED	11352155	0
1804001	Recovery from Employees	964462	0
1808001	OTHER INCOME	2802311	0
Total		254056987	0
Expenditure			
2101001	PAY	72457620	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	11214932	0
2101005	HOUSE RENT ALLOWANCE	3658069	0
2101006	CITY COMP. ALLOWANCE	200	0
2101007	MEDICAL ALLOWANCE	623600	0
2101008	OTHER ALLOWANCE	348655	0
2101010	WAGES - OTHERS	215000	0
2101011	BONUS	529440	0
2102004	SUPPLY OF UNIFORMS	252947	0
2102006	TRAINING PROGRAMME EXPENSES	22600	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	66528	0

2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	387302	0
2102015	CPF MANAGEMENT CONTRIBUTION	3286661	0
2102019	CONVEYANCE ALLOWANCE	199777	0
2102020	WASHING ALLOWANCE	141491	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	48643637	0
2104006	Other Contribution to Municipal Employees	119013	0
2201001	RENT FOR BUILDINGS	334947	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1104894	0
2201105	Computer Operatonal Expenses	4000	0
2201201	TELEPHONE CHARGES	297599	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25150	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	23206	0
2202101	STATIONERY AND PRINTING	2668743	0
2203001	TRAVEL EXPENSES	377481	0
2204001	VEHICLE INSURANCE	231359	0
2205001	STATUTORY AUDIT FEES	130242	0
2205102	COURT FEES	503220	0
2205104	LEGAL & ARBITRATION EXPENSES	314500	0
2205203	OTHER PROFESSIONAL CHARGES	75000	0
2206001	ADVERTISEMENT CHARGES	1800117	0
2208003	OTHER EXPENSE	2351856	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	59459	0
2301003	POWER CHARGES FOR STREET LIGHTS	7873175	0
2303002	DIESEL	6597043	0
2303005	SANITARY MATERIALS	3588411	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	49809	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3194359	0
2305008	Improvement to compost yard/ transfer stations	10600	0
2305104	SANITARY / CONSERVANCY EXPENSES	21652779	0
2305201	OFFICE BUILDING - MAINTENANCE	504444	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3577735	0
2305301	Light Vehicles - Maintenance	463060	0
2305302	HEAVY VEHICLES - MAINTENANCE	1745177	0
2305303	OTHER VEHICLES - MAINTENANCE	88600	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	49597	0

2305906	REPAIRS AND MAINTENANCE - COMPUTERS	28845	0
2308009	GARBAGE CLEARANCE	1880743	0
2308016	LAPSED DEPOSIT REFUND	139106	0
2308019	AMMA UNAVAGAM	3586792	0
2308020	FUNERAL RITES	110000	0
2308021	Anti Filaria / Anti Malaria Operations	4209251	0
2308022	MicroCompost Maintenance Expenditure	690234	0
2403003	INTEREST ON LOANS FROM TNUJFSL	955110	0
2407001	BANK CHARGES	44319	0
2501001	ELECTION EXPENSES	478544	0
2602006	MUNICIPAL CONTRIBUTION	583459	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	19077386	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	5010547	0
2722001	DEPRECIATION - BUILDINGS	14179510	0
2723001	DEPRECIATION - ROADS & BRIDGES	49750183	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3301656	0
2723201	DEPRECIATION - WATERWAYS	1537807	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1499294	0
2724001	DEPRECIATION - PLANT & MACHINERY	877647	0
2725001	DEPRECIATION - VEHICLES	2886571	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	351105	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	511708	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	81899	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-32771196	0
	Total	280864554	0
	3109002-Gross Deficit of Expenditure over Income	26807567	0

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Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue 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>	-54163870	-27413479
311	Earmarked Funds	<u>B-2</u>	9168163	9168163
320	Grants , Contribution for specific purposes	<u>B-4</u>	770284370	944050553
330	Secured Loans	<u>B-5</u>	41151847	46200918
340	Deposits Received	<u>B-7</u>	124147484	128027273
341	Deposit works	<u>B-8</u>	304019	304019
350	Other Liabilities	<u>B-9</u>	225403500	166072031
360	Provisions	<u>B-10</u>	28038431	30252389
Total			1144333944	1296661867
Assets				
410	Fixed Assets	<u>B-11</u>	1391490425	1295032551
411	Accumulated Depreciation		-824963214	-749985834
412	Capital Work - in - progress		307146324	237346319
420	Investments - General Fund	<u>B-12</u>	56202286	94150423
430	Stock - in- hand	<u>B-14</u>	7098098	5750733
431	Sundry Debtors (Receivables)	<u>B-15</u>	57834706	47096857
450	Cash and Bank balance	<u>B-17</u>	51423987	61328487
460	Loans, Advances and Deposits	<u>B-18</u>	3723863	3402405
461	Accumulated Provisions against Loans, Advances and Deposits		-2900	0
470	Other Assets	<u>B-19</u>	94380369	302539926
Total			1144333944	1296661867

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Inspector
Local Fund Audit

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

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THENI-ALLINAGARAM MUNICIPALITY

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Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-54163870	-27413479
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9168163	9168163
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		4000	4000
3202003	NULM Scheme - Grant		147597	147597
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		602762899	602762899
3203002	GRANTS FROM THE GOVERNMENT		104303959	334907307
3206001	GRANTS FOR SPECIFIC PURPOSE		60600915	3763750
3208002	M.P.FUND		430000	430000
3208003	M.L.A.FUND		2035000	2035000
3303002	LOAN FROM TUFIDCO		0	0
3303003	LOAN FROM MUDF		0	0
3303004	LOAN FROM TNUFSL		41151847	46200918
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		12056493	16656300
3401002	TENDER DEPOSIT- SUPPLIERS		584966	533521
3401003	SECURITY DEPOSIT - CONTRACTORS		1433046	530008
3401004	RETENTION AMOUNT		18684085	17688268
3402001	Security Deposit - Lease		89169468	92470787
3408001	DEPOSITS - OTHERS		2219426	148389
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		304019	304019
3501002	SURVEY CHARGES - PAYABLE		763557	763557
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6222327	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		3687496	379763
3501005	ACCOUNTS PAYABLE EXPENSES		8613589	8875901
3501007	PERSONNEL CLAIMS		406984	406984
3501008	OTHERS PAYABLE		2467105	2466807

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

3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		130	130
3501011	AUDIT FEES PAYABLE		298164	167922
3501101	SALARIES & WAGES PAYABLE		2716305	4062261
3501102	PENSION PAYABLE		15427	15427
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	-180351
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		6510	6510
3501106	Other Payables		664163	664163
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		28288564	29142193
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		6102833	4931833
3502003	RD RECOVERIES		5180	5180
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		808488	764618
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		387165	261295
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		9997	9997
3502009	It Deduction		163588	213958
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		205644	205644
3502011	COURT RECOVERIES		-26486	-87486
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		15388	15388
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2341773	896529
3502014	OTHER RECOVERIES		968375	586451
3502015	VAT - PAYABLE		4579322	4579322
3502017	SERVICE TAX PAYABLE		18431619	13075453
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	142311

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3502021	CPF SUBSCRIPTION RECOVERIES		1735066	4115396
3502022	Contribution to CMDA/LPA Payable		979439	979439
3502023	Health Fund Subscription		1115830	1809940
3502025	Manual Workers Genenral Welfare Fund		8435628	7795628
3502027	Swachh Bharat Mission – IHHL		102817374	65602374
3502032	CGST - PAYABLE		3339053	3150760
3502033	SGST - PAYABLE		2217215	1953112
3502036	Audit Objection - Recoveries payable		6400	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		6946262	7372694
3504101	ADVANCE COLLECTION OF PROPERTY TAX		9663396	894122
3504102	ADVANCE COLLECTION - OTHER REVENUES		4630	26806
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		28038431	30252389
Total			1144333944	1296661867
Assets				
4101001	LAND -GROSS BLOCK		119458102	119458102
4102001	BUILDINGS - GROSS BLOCK		353834815	342898860
4103002	BRIDGES-AND FLYOVERS - GROSS BLOCK		2231349	2231349
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		125435273	55048591
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		412314929	412314929
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		175292398	175292398
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		89177563	88377563
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1192655	23192

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Balance Sheet

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		12220227	12220227
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6315670	6315670
4104001	PLANT AND MACHINERIES - GROSS BLOCK		12307764	12307764
4104002	TOOLS & PLANT - GROSS BLOCK		5390719	5390719
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9875184	9875184
4105001	HEAVY VEHICLES - GROSS BLOCK		12312350	12312350
4105002	LIGHT VEHICLES - GROSS BLOCK		17273820	5385320
4105003	OTHER VEHICLES -GROSS BLOCK		1705951	1705951
4106003	Other equipments - GROSS BLOCK		1146374	1146374
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6119628	6119628
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		22754539	21477265
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		4589720	4589720
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345	321345
4108002	Computers and Printers		220050	220050
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-79564381	-65384871
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-803656	-728514
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-59756383	-49594533
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-359431648	-324176127
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-172453952	-168196282
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-75494986	-72491494

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-298164	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-11750367	-10528344
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2555708	-2239924
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-321314	-321314
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-9674825	-8797178
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-4562259	-4286106
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9875184	-9875184
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-9087101	-8012018
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6457378	-4646647
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1705194	-1704437
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-16955	-16955
4116003	Other equipments - Accumulated Depreciation		-1070759	-913908
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5078718	-4731748
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-13544585	-12045291
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1459697	-1294959
4121001	PROJECTS - IN - PROGRESS ACCOUNT		174027385	164194570
4122001	PROJECTS - IN - PROGRESS ACCOUNT		133118939	73151749
4208001	FIXED DEPOSIT		56202286	94150423
4301001	STORES - ENGINEERING		1994958	647593

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4301005	STORES - FUEL		1496462	1496462
4308001	Others		3606678	3606678
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		2635364	4293738
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1434455	5942660
4311003	Property Tax - Recoverable - Industrial - Current		41600	489897
4311004	Property Tax - Recoverable - Vacant sites - Current		213109	265819
4311006	Property Tax - Recoverable - Residential - Arrears		2767302	1009165
4311007	Property Tax - Recoverable - Commercial - Arrears		585134	534576
4311008	Property Tax - Recoverable - Industrial - Arrears		15670	19032
4311009	Property Tax - Recoverable - Vacant sites - Arrears		199121	105571
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1193676	689162
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		613507	234173
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0

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4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		269641	269641
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		0	0
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		17720031	1169810
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		448867	178016
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		8561297	20069009
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		19207493	9913739
4314038	Supply Of Office Materials		160600	160600
4314040	Misc. Recovery		1465600	1450010
4315001	SPECIFIC GRANT - RECEIVABLE		302239	302239
4501001	Cash Account		568660	981178
4502001	Cheque Account		116950	0
4502003	POS TERMINAL - COLLECTION ACCOUNT		243033	188515
4502101	RF SWM - 915010054767636		28479384	5923299
4502102	RF SJSRY(USEP) - 1020101034403		207790	200822
4502103	RF SYSRY(TCS) - 1020101034400		0	0
4502105	RF SYSRY(A&OE) - 1020101022260		7058	6822

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4502106	RF SYSRY(CS) - 1020101034404		35413	34225
4502109	RF NULM - 3339101010419		7177780	6340715
4502110	RF Payment - 438997381		4357217	10236
4502111	RF Capital Fund - 858665539		938430	595406
4502112	RF SRP - 912621401		100683	381891
4502116	RF Receipt - 4373000100011325		256891	161793
4502117	RF Payment - 4373000100011307		109395	105840
4502120	RF Lib. Cess - 4373000100011352		17138	16570
4502123	RF Amma Unavagam - 4373000100027690		190662	184414
4502124	RF IUDP - 4373000100011361		2829	2805
4502125	RF New Bus Stand - 4373000100014058		22790	22035
4502126	RF Payment - 10912359903		1656999	7854454
4502127	RF Devolution Fund - 10912359095		255295	10449591
4502128	RF IHSDP - 4373000100010344		22266	21527
4502131	RF Lib. Cess - 3339101013170		1530766	3017255
4502132	RF Receipt - 3339101013171		786406	11239493
4502133	RF New Bus Stand - 3339101013172		800	0
4502134	RF Payment - 3339101013173		782458	-174697
4502137	RF Amma Unavagam - 3339101013176		353366	177041
4502138	RF IUDP - 3339101013197		243554	4250738
4502141	RF SWM User Charges-3339101013548		662460	2760552
4502142	RF- Unapproved Layout - Development Charges		474657	4541178
4502144	RF -JSY -Payment-4373000100010371		25783	24928
4502145	RF -Dr. M Reddy -Payment-4373000100004688		1416839	1368191
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		380235	641670
4601001	FESTIVAL ADVANCE		1150169	708669
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		36411	34571

GeneratedBy:

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

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

4601005	COMPUTER ADVANCE		0	22220
4601006	BICYCLE ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		146245	246317
4601008	CAR ADVANCE		294120	294120
4601009	MARRIAGE ADVANCE		0	0
4601012	Staff Advance		32010	0
4604002	ADVANCE TO CONTRACTORS		30028	30028
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		189227	189227
4605001	HANDLOOM ADVANCE		69106	69106
4605004	IMMEDIATE RELIEF - ADVANCE		84736	84736
4605010	Advance Recoverable Expenses		1024056	1070056
4605011	GENERAL IMPREST ACCOUNT		0	0
4606001	DEPOSITS - RECOVERABLE:		667755	653355
4612001	Advance		-2900	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		229412471	229412471
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-118784251	87141043
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-16247851	-14013588
4702003	PAYABLE TO GENERAL FUND		0	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			1144333944	1296661867

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

PARTICULARS	A/C.CODE	01.04.2019	SUPLIM	WRITE	DEMAND			COLLECTION			BALANCE		
		OB	ENT	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
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
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
Education Tax - Industrial	1100603	110558	0	76893	33665	93300	126965	30261	84263	114524	3404	9037	12441

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019 - 2020

BUILDING & VACANT LAND TAX

PARTICULARS	A/C.CODE	01.04.2019	SUPPLIME	WRITE	DEMAND			COLLECTION			EXCESS			BALANCE		
		OB	NT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
PROPERTY TAX																
Property Tax - Residential	1100101	5302903	0	965025	4337878	11831206	16169084	1570576	9195842	10766418	0	0	0	2767302	2635364	5402666
Property Tax - Commercial	1100102	6477236	0	3691564	2785672	12321765	15107437	2200538	10887310	13087848	0	0	0	585134	1434455	2019589
Property Tax - Industrial	1100103	508929	0	353958	154971	429488	584459	139301	387888	527189	0	0	0	15670	41600	57270
Property Tax - Vacant Sites	1100104	371390	316776	0	688166	463167	1151333	489045	250058	739103	0	0	0	199121	213109	412230
Property Tax - Others	1100105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL PURPOSE		12660458	316776	5010547	7966687	25045626	33012313	4399460	20721098	25120558	0	0	0	3567227	4324528	7891755
Water Supply & Drainage Tax - Residential	1100201	2303954	0	419274	1884680	5140309	7024989	682369	3995321	4677690	0	0	0	1202311	1144988	2347299
Water Supply & Drainage Tax - Commercial	1100202	2814168	0	1603876	1210292	5353442	6563734	956068	4730213	5686281	0	0	0	254224	623229	877453
Water Supply & Drainage Tax - Industrial	1100203	221115	0	153785	67330	186600	253930	60522	168526	229048	0	0	0	6808	18074	24882
Water Supply & Drainage Tax - Vacant Sites	1100204	168814	130174	0	298988	201233	500221	212475	108643	321118	0	0	0	86513	92590	179103
Water Supply & Drainage Tax - Others	1100205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WS & DT		5508051	130174	2176935	3461290	10881584	14342874	1911434	9002703	10914137	0	0	0	1549856	1878881	3428737
Education Tax - Residential	1100601	1151978	0	209638	942340	2570154	3512494	341184	1997660	2338844	0	0	0	601156	572494	1173650
Education Tax - Commercial	1100602	1407084	0	801938	605146	2676721	3281867	478034	2365107	2843141	0	0	0	127112	311614	438726

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2019 - 2020

BUILDING & VACANT LAND TAX

PARTICULARS	A/C.CODE	01.04.2019	SUPPLIME	WRITE	DEMAND			COLLECTION			EXCESS			BALANCE		
		OB	NT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
Education Tax - Industrial	1100603	110558	0	76893	33665	93300	126965	30261	84263	114524	0	0	0	3404	9037	12441
Education Tax - Vacant Sites	1100604	81031	68463	0	149494	100616	250110	106238	54322	160560	0	0	0	43256	46294	89550
Education Tax - Others	1100605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELEMENTARY EDUCATION		2750651	68463	1088469	1730645	5440791	7171436	955717	4501352	5457069	0	0	0	774928	939439	1714367
LIBRARY CESS		1819056	44818	719647	1144227	3597218	4741445	631879	2976100	3607979	0	0	0	512348	621118	1133466
OVERALL TOTAL		22738216	560231	8995598	14302849	44965219	59268068	7898490	37201253	45099743	0	0	0	6404359	7763966	14168325
WATER CHARGES	1405004	8156344		98937	8057407	12290019	20347426	2021609	5828928	7850537				6035798	6461091	12496889
UGD CHARGES	1405002	6602455	301135		6903590	4368650	11272240	711315	489240	1200555				6192275	3879410	10071685
PROFESSION TAX	1101001	923335	646987		1570322	8883011	10453333	956815	7689335	8646150		0		613507	1193676	1807183
D & O	1401101	269641			269641	542000	811641		542000	542000				269641	0	269641
BUILDING LICENCE FEES	1019						0			0				0	0	0
ENCROACHMENT FEES	1020						0			0				0	0	0
MARKET FEES DAILY MARKET	1022						0			0				0	0	0
WEEKLY MARKET	1301004	2917148			2917148	2336250	5253398		2336250	2336250				2917148	0	2917148
ADVERTISEMENT FEES	1025	0			0		0			0				0	0	0
FEES FOR BAYS IN BUSSTAND	1301006	1900000			1900000	1995000	3895000		1995000	1995000				1900000	0	1900000
SLAUGHTER HOUSE	1401104	100004			100004	99750	199754		99750	99750				100004	0	100004
TAXI & CYCLE STAND	1301007	3582635			3582635	3437505	7020140		1723991	1723991				3582635	1713514	5296149

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

PARTICULARS	A/C.CODE	01.04.2019	SUPPLIME	WRITE	DEMAND			COLLECTION			EXCESS			BALANCE		
		OB	NT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
RENT ON LEASE OF LAND	1304001	2385439			2385439	2325935	4711374		1500029	1500029			0	2385439	825906	3211345
RENT ON SHOPING COMPLEX	1301001	14546542	10516089		25062631	23384212	48446843	21291344	19866012	41157356			0	3771287	3518200	7289487
RENT ON BUILDING	1302001	26991			26991	323374	350365		323374	323374				26991	0	26991
PAY & USE TOILET FEES FROM TB	1308005 1303001	4158754 0			4158754 0	3697599 883050	7856353 883050		1193922 883050	1193922 883050				4158754 0	2503677 0	6662431 0
AVENUE RECEIPT	1301008	128985			128985	126000	254985		126000	126000				128985	0	128985
STAMP DUTY	1046	0					0			0				0	0	0
ENTERTAINMENT TAX	1047	0					0			0				0	0	0
ASSIGNED REVENUE	1050	0					0			0				0	0	0
DEVOLUTION FUND (SFC)	1053	0					0			0				0	0	0
SALE OF PIG MANURE	1059	0					0			0				0	0	0
SALE OF UNSERVICEABLE STOCK	1061	0					0			0				0	0	0
RENT ON BUNK STALL	1077	0					0			0				0	0	0
FISHERY RIGHTS	1032	0					0			0				0	0	0
ADVERTISEMENT TAX	1011	0					0			0				0	0	0
CABLE TV & TV ADVERTISEMENT	1100	0					0			0				0	0	0
INCOME FROM ROAD MARGIN	1407008	236250			236250	248063	484313		248063	248063				236250	0	236250
MDR TOTAL		29982748	10516089		40498837	38856738	79355575	21291344	30295441	51586785	0	0	0	19207493	8561297	27768790
TOTAL		68672739	12024442		71602646	109905637	181508283	32879573	82046197	114925770				38723073	27859440	66582513

(Signature)
Inspector
 Local Fund Audit

(Signature)
COMMISSIONER
 THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR

VACANT LAND

S.NO	PARTICULARS	01.04.2019		SUPPLI MENT 1088	DEMAND			COLLECTION			BALANCE			A/C CODE	
		A/C.CODE	OB		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	PROPERTY TAX														
	Property Tax _ Residential	1100101			0		0			0		0	0	4311001	4311006
	Property Tax - Commercial	1100102					0			0		0	0	4311002	4311007
	Property Tax - Industrial	1100103					0			0		0	0	4311003	4311008
	Property Tax - Vacant Sites	1100104	371390	316776	688166	463167	1151333	489045	250058	739103	199121	213109	412230	4311004	4311009
1	GENERAL PURPOSE		371390	316776	688166	463167	1151333	489045	250058	739103	199121	213109	412230		
	Water Supply & Drainage Tax - Residential	1100201			0		0			0	0	0	0	4311907	4311912
	Water Supply & Drainage Tax - Commercial	1100202					0			0	0	0	0	4311908	4311913
	Water Supply & Drainage Tax - Industrial	1100203					0			0	0	0	0	4311909	4311914
	Water Supply & Drainage Tax - Vacant Sites	1100204	168814	130174	298988	201233	500221	212475	108643	321118	86513	92590	179103	4311910	4311915
	Water Supply & Drainage Tax - Others	1100205					0			0	0	0	0	4311911	4311916
2	WS & DT		168814	130174	298988	201233	500221	212475	108643	321118	86513	92590	179103		
	Education Tax - Residential	1100601			0		0			0	0	0	0	4311917	4311921
	Education Tax - Commercial	1100602					0			0		0	0	4311918	4311922
	Education Tax - Industrial	1100603					0			0		0	0	4311919	4311923

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR

VACANT LAND

S.NO	PARTICULARS	01.04.2019		SUPPLI MENT 1088	DEMAND			COLLECTION			BALANCE			A/C CODE	
		A/C.CODE	OB		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	Education Tax - Vacant Sites	1100604	81031	68463	149494	100616	250110	106238	54322	160560	43256	46294	89550	4311920	4311924
	Education Tax - Others	1100605					0		0			0	0	4311921	4311925
							0								
3	ELEMENTARY EDUCATION		81031	68463	149494	100616	250110	106238	54321	160560	43256	46295	89550		
4	LIBRARY CESS		54021	44818	98839	66523	165362	70240	35915	106155	28599	30608	59207		
	OVERALL TOTAL		675256	560231	1235487	831539	2067026	877998	448937	1326936	357489	382602	740090		

B. N. S. S.
Inspector
Local Fund Audit
Theni District

S. S. S. S. S.
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

01/04/2019

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR

BUILDING

PARTICULARS	A/C.CODE	01.04.2019	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
		OB		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
PROPERTY TAX														
Property Tax - Residential	1100101	5302903	965025	4337878	11831206	16169084	1570576	9195842	10766418	2767302	2635364	5402666	4311001	4311006
Property Tax - Commercial	1100102	6477236	3691564	2785672	12321765	15107437	2200538	10887310	13087848	585134	1434455	2019589	4311002	4311007
Property Tax - Industrial	1100103	508929	353958	154971	429488	584459	139301	387888	527189	15670	41600	57270	4311003	4311008
Property Tax - Vacant Sites	1100104			0		0			0	0	0	0	4311004	4311009
GENERAL PURPOSE		12289068	5010547	7278521	24582459	31860980	3910415	20471040	24381455	3368106	4111419	7479525		
Water Supply & Drainage Tax - Residential	1100201	2303954	419274	1884680	5140309	7024989	682369	3995321	4677690	1202311	1144988	2347299	4311907	4311912
Water Supply & Drainage Tax - Commercial	1100202	2814168	1603876	1210292	5353442	6563734	956068	4730213	5686281	254224	623229	877453	4311908	4311913
Water Supply & Drainage Tax - Industrial	1100203	221115	153785	67330	186600	253930	60522	168526	229048	6808	18074	24882	4311909	4311914
Water Supply & Drainage Tax - Vacant Sites	1100204	0		0		0			0	0	0	0	4311910	4311915
Water Supply & Drainage Tax - Others	1100205			0		0			0	0	0	0	4311911	4311916
WS & DT		5339237	2176935	3162302	10680351	13842653	1698959	8894060	10593019	1463343	1786291	3249634		
Education Tax - Residential	1100601	1151978	209638	942340	2570154	3512494	341184	1997660	2338844	601156	572494	1173650	4311917	4311921
Education Tax - Commercial	1100602	1407084	801938	605146	2676721	3281867	478034	2365107	2843141	127112	311614	438726	4311918	4311922
Education Tax - Industrial	1100603	110558	76893	33665	93300	126965	30261	84263	114524	3404	9037	12441	4311919	4311923

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR
BUILDING

PARTICULARS	A/C.CODE	01.04.2019	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
		OB		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
Education Tax - Vacant Sites	1100604			0		0			0	0	0	0	4311920	4311924
Education Tax - Others	1100605	0		0		0		0			0	0	4311921	4311925
				0		0								
ELEMENTARY EDUCATION		2669620	1088469	1581151	5340175	6921326	849479	4447030	5296509	731672	893145	1624817		
LIBRARY CESS		1765035	719647	1045388	3530695	4576083	561639	2940185	3501824	483749	590510	1074259		
OVERALL TOTAL		22062960	8995598	13067362	44133680	57201042	7020492	36752315	43772807	6046870	7381365	13428235		

(Signature)

Inspector
Local Fund Audit
Theni District

(Signature)
COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT
2019 - 2020
LEDGER ACCOUNT CODE :-

3122

HEAD :- Projects - in - Progress Account - Government Grants

DATE	VR NO.	DESCRIPTION	DEBIT
05.04.2019	0000001	GF - 2017 - 18 Construction of Community Toilet at	135449
10.04.2019	0000004	GF - 2018 - 19 Construction of Commercial Shops at West Marker 4Nos in TAMC (1st Part Bill)	853768
22.04.2019	0000011	GF - 2017 - 18 Cons of commercial Shops (13 Nos) at First Floor in East Market (2nd Part Bill)	1630276
03.05.2019	0000019	GF - 2018 - 19 Cons of Commercial Shops at West Market Near Slaughter House (Block 02) (06 Nos in	1442566
03.06.2019	0000022	GF - 2018 - 19 Cons of Commercial shops at West Market Near south faced Entrance gate (front) (1 No	265892
03.06.2019	0000023	GF - 2018 - 19 Cons of Commercial Shops at West Market Near South faced Entrance gate (front) (1	298087
07.06.2019	0000024	GF - 2017 - 18 Cons of commercial Shops (13 Nos) at First Floor in East Market (3rd Part Bill)	869613
07.06.2019	0000026	GF - 2018 - 19 Cons of Commercial shops at East Market near BSNL office west side (2 Nos) in TAMC	215183
17.06.2019	0000027	GF - 2018 - 19 Cons of Commercial shops at West Market Near Vednary Hospital (2 Nos) in TAMC - 1st	308431
17.06.2019	0000028	GF - 2018 - 19 Construction of commercial shops at east Market Near NS Girls Hr sec School south gat	242402
20.06.2019	0000029	GF - 2018 - 19 Construction of Commercial Shops at West Marlet Near Slaughter House (Block 01) (2	509848
21.06.2019	0000030	GF - 2018 - 19 Construction of Commercial Shops at West Market First Gate Near Vambay Toilet (1 Nos	338682
21.06.2019	0000031	GF - 2018 - 19 Construction of Commerciala Shops at East Market Near BSNL Office North (2 Nos) in T	404396

05.08.2019	0000035	TURIP 2017 - 18 (RELAYING BT Surface Roads and Co	7503524
07.08.2019	0000038	S.MANICKAM PAYMENT OF MCC SWM WORK IN MUNICIPAL TR	4648890
13.08.2019	0000039	SWM - 2018 - 19 Construction of MCC at NRT Nagar I	4815646
22.08.2019	0000040	O&M Gap Filling Fund 2017 - 18 Construction of 30 N	17590384
10.09.2019	0000042	GF - 2018 - 19 Construction of Commercial Shops at West Market Near Slaughter House (Block 01) (2	254120
13.09.2019	0000044	SWM - 2018 - 19 Construction of MCC at West Market in TAMC - 1st Part Bill	3048444
20.09.2019	0000046	GF - 2018 - 19 Construction of Commercial shops at east market near BSNL office north (2nd Part Bil	96768
20.09.2019	0000047	GF - 2018 - 19 Cons of commercial shops at west market first gate near vambay toilet (2nd Part bill	80218
24.09.2019	0000048	CONS. OF COMMERCIAL SHOPS AT EAST MARKET (SOUTH SIDE) IN MPL	1530150
26.09.2019	0000049	GF - 2018 - 19 Construction of Commercial Shops at west market near south faced Entrance gate (front	40000
26.09.2019	0000050	GF - 2018 - 19 Construction of commercial shops at west market near slaughter house (block 3) (4 Nos	520849
04.10.2019	0000052	IUDM - 2018 - 19 - Package I - Relaying of BT Road in Municipal Limit TAMC - 1st Part Bill	24535271
10.10.2019	0000055	GF - 2018 - 19 Cons of Commercial Shops at East Marker Middle side (Block 01) in TAMC - 1st Part bil	1274566
18.10.2019	0000061	SWM - 2018 - 19 Bio - Mining Work Expenses Bill - 1st Part bill	11783468
18.10.2019	0000062	SWM - 2018 - 19 Bio - Mining Work Bill - IInd Part bill	2567428
18.10.2019	0000063	Special SWM 2015 - 16 Cons of resource recovery center at compost yard in TAMC - 6th Part Bill	264183
15.11.2019	0000067	SWM - 2018 - 19 Bio - Mining Work Bill - 3rd Part bill	3413403
18.12.2019	0000075	TURIP 2018 - 19 (RELAYING BT CONSTRUCTION DRAIN WALL AT C - C SCHEME ROAD (Package - I) 5th Part	3906230

30.12.2019	0000077	SWM - 2018 - 19 Construction of MCC at West Market - 2nd Part Bill	1598311
		GF - 2018 - 19 Cons of Commercial shops at East Market Middle side (Block 2) in TAMC - 1st Part bill	1658045
17.02.2020	0000054		
25.02.2020	0000081	GF 2018 - 19 Providing UGD Pipe Line at Forest Road at WD No 27 - 1st Part Bill	167725
11.03.2020	0000076	GF - 2018 - 19 Construction of Commercial Shops at West Market Near Vednary Hospital Building - 1s	689689
11.03.2020	0000084	TURIP 2019 - 20 (Package - 1) BT Road and Paver Block Road 1st Part Bill	10878425
		TOTAL	110380330
			110380330

Balance as on 31.03.20

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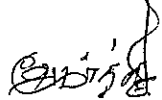
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Theni District

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THENI - ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
INVESTMENT DETAILS AS.ON.31.03.2020

S.No	FUND	BANK	A/C.No	DATE OF INVESTMENT	AMOUNT	INVESTMENT DURING THE YEAR	INTEREST	FD MATURED	RATE OF INTEREST	MATURITY DATE	MATURITY AMOUNT
1	W/S	INDIAN BANK	6459587082	19.08.2016	6401871				7	19.08.2021	6401871
2	W/S	INDIAN BANK	65644673528	15.09.2017	1239107				6	15.09.2022	1239107
3	W/S	INDIAN BANK	6618441476	23.03.2018	4027096				6	23.03.2023	4027096
5	UGD	INDIAN BANK	993996826	17.11.2016	5658048				7	18.11.2021	5658048
6	UGD	INDIAN BANK	6036946351	22.05.2017	6100863				7	23.05.2022	6100863
7		CANARA BANK	3339301000045/15	29.05.2017	6614656			6614656	5.5	27.09.2019	0
8		CANARA BANK	3339301000044/23	29.06.2017	2645860		83099		5.5	27.09.2019	2728959
9		CANARA BANK	333931000045/23	02.01.2014	6614656		207748		7.3	27.09.2019	6822404
10		CANARA BANK	3339301000044/9	31.12.2015	2645860			2645860	7	27.09.2019	0
11		CANARA BANK	3339301000044/1	02.01.2014	2645860			2645860	7.3	27.09.2019	0
12	TNUDF	PUNJAB NATIONAL	437300PV00000510	01.02.2014	1381051				9	01.02.2020	1381051
13	TNUDF	PUNJAB NATIONAL	437300PO00000644	22.02.2014	2762101				9	22.02.2020	2762101
14	TNUDF	PUNJAB NATIONAL	437300DP00001613	24.02.2014	10924				9	24.02.2020	10924
15	TNUDF	PUNJAB NATIONAL	437300DP00000283	16.11.2016	2839257				7.05	16.11.2021	2839257
16		PUNJAB NATIONAL	437300DP00000937	26.12.2017	2059957				7	26.12.2019	2059957
17	TNUDF	PUNJAB NATIONAL	437300DP00000706	26.07.2017	2787780				6.5	26.07.2022	2787780
18	RF	PUNJAB NATIONAL	437300DP00000821	10.11.2017	3314316				6.5	10.11.2022	3314316
19	TNUDF	PUNJAB NATIONAL	437300DP000001093	26.02.2018	707707				6.5	26.02.2020	707707
20	RF	PUNJAB NATIONAL	437300DP00001145	30.03.2018	547540	4015316			6.5	30.03.2023	4562856
21		UCO	22140310004005	05.04.2013	16148		457		6.5	12.01.2020	16605
22		UCO	22140310004012	05.04.2013	15658		443		6.5	12.01.2020	16101
23	RF	UNION BANK	7444032300000003	01.05.2015	2349253		77692	2426945	6	15.11.2019	0
24	TNUDF	SBI	32179742612	07.02.2017	2765283				6.5	07.02.2020	2765283
30		INDIAN BANK	534550	21.03.2019	24017000		366987	24017000	5	21.05.2019	0
					94150423	4015316	736426	42332892			56202286


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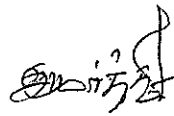

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THENI ALLINAGARAM MUNICIPALITY

2019 - 2020

DETAILIES FOR AUDIT FEES PAYABLE CODE NO : - 3501011

	Opening Balace		167922
31.03.20	Add: Provision for 2019 - 2020		130242
	Total		298164


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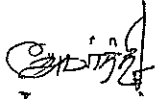

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THENI ALLINAGARAM MUNICIPALITY

2019 - 2020

DETAILS FOR LIBRARY CESS PAYABLE CODE NO : - 3503002

	Opening Balace		7372694
	ADD :- Collection During the year		3607979
			10980673
	LESS:- Amount paid to Dist Library		3673613
	LESS:- 10 % of Library Cess Collection		360798
	Total		6946262


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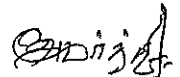
THENI ALLINAGARAM MUNICIPALITY

REVENUE & CAPITAL FUND ACCOUNT

2019 - 2020

DETAILS OF DEPOSITS

NEW CODE	3401001	3401003	340004	3401002	3402001	3408001
OPENING BALANCE	16656300	530008	17688268	533521	92470787	148389
RECEIPT	4643046	1159987	5893312	51445	35655414	2071037
TOTAL	21299346	1689995	23581580	584966	128126201	2219426
PAYMENT	9242853	256949	4897495		38956733	
BALANCE	12056493	1433046	18684085	584966	89169468	2219426


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THENI ALLINAGARAM MUNICIPALITY
REVENUE FUND AND CAPITAL FUND

ACCUMULATED SURPLUS / DEFICIT STATEMENT FOR 2019 - 2020		
	OPENING ACCUMULATED SURPLUS	-27,356,303
ADD :-	TOTAL INCOME	254056987
	TOTAL	226700684
LESS :-	TOTAL EXPENDITURE	313,635,750
	TOTAL	-86935066
ADD :-	PRIOR YEAR INCOME	32,771,196
	TOTAL	-54163870
LESS :-	PRIOR YEAR EXPENDITURE	
	TOTAL	-54163870

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THENI ALLINAGARAM MUNICIPALITY
REVENUE FUND DEPRECIATION STATEMENT FOR THE YEAR 2019 - 2020

Name of Asset		Opening Balance (Asset - Dep)	Opening Balance Book Value	ADDITIONS DURING THE YEAR			Total Assets as per Book Col 5+6+7+8-9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation year col.11+16	Net Block Col.10-17	
				April to September	October to February	March				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb.50% on Col.7	Total Depreciation for the year Col.13+14+15			
2		4	5	6	7	8	10	11	12	13	14	15	16	17		19
Land	4101001	119458102	119458102				119458102									
Building	4102001	277513989	342898860	1216480	9719475		353834815	65,384,871	5%	13875699	60824	242987	14179510	79564381	4112001	27427043
Bridges & Culvert 5%	4103002	1502835	2231349				2231349	728514	5%	75142	0	0	75142	803656	4113002	142769
Storm water Drain	4103101	15886069	88377563	800000			89177563	72,491,494	18%	2859492	144000	0	3003492	75494986	4113101	1368257
Heavy Vehicles	4105001	4300332	12,312,350				12312350	8,012,018	25%	1075083		0	1075083	9087101	4115001	322524
Light Vehicles	4105002	738673	5,385,320	1120000	10768500		17273820	4,646,647	25%	184668	280000	1346063	1810731	6457378	4115002	1081644
Other Vehicles	4105003	1514	1705951				1705951	1,704,437	50%	757	0	0	757	1705194	4115003	75
Furniture & Fixtures	4107001	1387880	6119628				6119628	4,731,748	25%	346970	0	0	346970	5078718	4117001	104091
Electrical Installation	4107002	9431974	21477265	1277274			22754539	12,045,291	14%	1320476	178818	0	1499294	13544585	4117002	920995
Electrical Installation	4107003	3294761	4589720				4589720	1,294,959	5%	164738	0	0	164738	1459697	4117003	313002
Plant & Machinery 25%	4104001	3510586	12307764				12307764	8,797,178	25%	877647	0	0	877647	9674825	4114001	263293
CC Roads	4103003	5454058	55048591		70386682		125435273	49,594,533	25%	1363515	0	8798335	10161850	59756383	4113003	6567889
B.T Roads	4103004	88138802	412314929				412314929	324176127	40%	35255521	0	0	35255521	359431648	4113004	5288328
Road Others	4103005	7096116	175292398				175292398	168196282	60%	4257670	0	0	4257670	172453952	4113005	283844
Tools & Plants	4104002	1104613	5390719				5390719	4,286,106	25%	276153	0	0	276153	4562259	4114002	82846
Computer & Printer	4108002	124920	220050				220050	95,130	60%	74952	0	0	74952	170082		4996
Others	4106003	327596	1146374				1146374	818,778	25%	81899	0	0	81899	900677	4116003	24569
		539272820	1266276933	4413754	90874657	0	1361565344	727004113		62090382	663642	10387385	73141409	800145522		44196172

THENI ALLINAGARAM MUNICIPALITY
REVENUE FUND DEPRECIATION STATEMENT FOR THE YEAR 2019 - 2020
WATER SUPPLY ASSETS

Name of Asset		Opening Balance (Asset - Dep)	Opening Balance Book Value	ADDITIONS DURING THE YEAR			Total Assets as per Book Col 5+6+7+8-9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation year col.11+16	Net Block Col.10-17	
				April to September	October to February	March				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb.50% on Col.7	Total Depreciation for the year Col.13+14+15			
2		4	5	6	7	8	10	11	12	13	14	15	16	17	19	
Public Foundation 20%	4108001	321345	321345				321345	321,314	20%		0	0	0	321,314	4113301	31
W.B.Head Works 10%	4103201	12220227	12220227	0.00	0	-	12220227	10528344	10%	1222023	0	0	1222023	11750367	4113201	469,860
Open Well 5%	4103202	6315670	6315670				6315670	2239924	5%	315784	0	0	315784	2555708	4113202	3,759,962
Hand Pumps India Mark II 20%	4104003	9875184	9875184				9875184	9875184	20%		0	0	0	9875184	4114003	-
Tankers for Sullage Water Removal	4103102	23,192	23192	1169463			1192655		25%	5798	292366	0	298164	298,164	4113102	894,491
		28755618	28755618	1169463	0	0	29925081	22964766		1543605	292366	0	1835971	24800737		512434

568028438 1295032551 5583217 90874657 0 1391490425 749968879 63633987 956008 10387385 74977380 824946259 44708606

96457874 74977380

(Signature)
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Theni District

(Signature)
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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

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THENI ALLINAGARAM MUNICIPALITY
PROPERTY TAX ARREAR DEMAND
BUILDING & VLT ARREAR

2019 - 2020

<u>YEAR</u>	<u>BUILDING</u>	<u>VLT</u>	<u>TOTAL</u>
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. Srinivas

B. Srinivas

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THENI ALLINAGARAM MUNICIPALITY

PROFESSION TAX ARREAR DEMAND

YEAR WISE BALANCE

2019 - 2020

YEAR	BALANCE
2012-2013	89604
2015-2016	20953
2016-2017	46562
2017-2018	71880
2018-2019	384508
	<u>613507</u>
2019-2020	118327
TOTAL	<u><u>731834</u></u>

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2019 - 2020

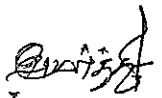
REVENUE & CAPITAL FUND ACCOUNT

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

661951


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THENI ALLINAGARAM MUNICIPALITY

2019 - 2020

REVENUE & CAPITAL FUND ACCOUNT

DETAILS OF ADVANCES

NEW CODE	4601001	4601003	4601012	4601005	4601007	4601008	4605004	4605010	4604002
PARTICULARS									
OPENING BALANCE	708669	34571	0	22220	246317	294120	84736	1070056	30028
PAYMENT	1624000	49000	320000		32220		75000	2160	
TOTAL	2332669	83571	320000	22220	278537	294120	159736	1072216	30028
RECEIPT	1182500	47160	287990	22220	132292		75000	48160	
BALANCE	1150169	36411	32010	0	146245	294120	84736	1024056	30028


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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

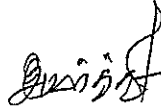
2019 - 2020

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
	<u>661951</u>


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THENI ALLINAGARAM MUNICIPALITY

2019 - 2020

PROVISION FOR DOUBTFUL COLLECTION

REVENUE ITEMS CODE :- 3603001

Opening Balance as on 01.04.2019

Property Tax	Upto 2006 - 2007	0
Profession Tax	Upto 2006 - 2007	0
MDR Balance	Upto 2018 - 2019	29982748
Trade Licence Fees	Upto 2018 - 2019	269641
Total		30252389

Add : Provision for the Year 2019 - 2020

ADD:- Previous year Short Provision in Trade Licence

ADD:- Supplement Demand in MDR

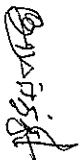
Property Tax	2007 - 2008	10516089
Profession Tax	2007 - 2008	
MDR Balance	2019 - 2020	8561297
Trade Licence Fees	2019 - 2020	
Total		19077386

Less : Amount Collected during the year 2019 - 2020 :

Property Tax	Upto 2006 - 2007	
Profession Tax	Upto 2006 - 2007	
MDR Balance	Upto 2018 - 2019	21291344
Trade Licence Fees	Upto 2018 - 2019	
Total		21291344

Closing Balance as on 31.03.2020

Property Tax	Upto 2007 - 2008	0
Profession Tax	Upto 2007 - 2008	0
MDR Balance	Upto 2019 - 2020	27768790
Trade Licence Fees	Upto 2019 - 2020	269641
Total		28038431




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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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