

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
ANNUAL ACCOUNT
2019 - 2020

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	1787487.34	6927796.34	0.0	5140309
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	3313939.64	8667381.64	0.0	5353442
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	220641.24	407241.24	0.0	186600
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	29213.86	230446.86	0.0	201233
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	37700	37700	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	250	0.0	250
7	1402004	OTHER PENALTIES	0	0	0	30500	0.0	30500
8	1405002	UGD MONTHLY CHARGES	0	0	0	4368650	0.0	4368650
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	12290019	0.0	12290019
10	1407001	Road Cutting Restoration Charge	0	0	0	452162	0.0	452162
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	660350	0.0	660350
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	3095930	0.0	3095930
13	1407004	Water Connection Charges	0	0	0	13800	0.0	13800
14	1407005	Under Ground Sewerage Connection Charges	0	0	0	108000	0.0	108000

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15	1407014	Water Supply Inspection Charges	0	0	0	77250	0.0	77250
16	1407015	Sewerage Inspection Charges	0	0	0	4500	0.0	4500
17	1407021	Internal Plumbing Charges	0	0	0	2922	0.0	2922
18	1408003	Misc. Recoveries	0	0	0	19550	0.0	19550
19	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5000000	0.0	5000000
20	1711001	INTEREST FROM BANK	0	0	0	125274	0.0	125274
21	1801001	DEPOSITS FORFEITED	0	0	0	175620	0.0	175620
22	1801101	DEPOSITS LAPSED	0	0	0	895987	0.0	895987
23	1804001	Recovery from Employees	0	0	0	19550	0.0	19550
24	1808001	OTHER INCOME	0	0	0	276496.5	0.0	276496.5
25	2101001	PAY	0	0	3675522	0	3675522	0.0
26	2101002	GRADE PAY	0	0	0	0	0.0	0.0
27	2101004	DEARNESS ALLOWANCE	0	0	571716	0	571716	0.0
28	2101005	HOUSE RENT ALLOWANCE	0	0	205150	0	205150	0.0
29	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
30	2101007	MEDICAL ALLOWANCE	0	0	29141	0	29141	0.0
31	2101008	OTHER ALLOWANCE	0	0	28200	0	28200	0.0
32	2101011	BONUS	0	0	24000	0	24000	0.0
33	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	352131	0	352131	0.0
34	2102019	CONVEYANCE ALLOWANCE	0	0	9500	0	9500	0.0
35	2102020	WASHING ALLOWANCE	0	0	0	0	0.0	0.0
36	2102022	Hill Allowance	0	0	0	0	0.0	0.0

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37	2201001	RENT FOR BUILDINGS	0	0	6128	0	6128	0.0
38	2204001	VEHICLE INSURANCE	0	0	99505	0	99505	0.0
39	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	4684614	0	4684614	0.0
40	2303002	DIESEL	0	0	322420	0	322420	0.0
41	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	7818950	0	7818950	0.0
42	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	4501322	0	4501322	0.0
43	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	1472958	0	1472958	0.0
44	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	81235	0	81235	0.0
45	2308016	LAPSED DEPOSIT REFUND	0	0	140450	0	140450	0.0
46	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	3985260	0	3985260	0.0
47	2407001	BANK CHARGES	0	0	6042	0	6042	0.0
48	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	10641636	0	10641636	0.0
49	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	2176935	0	2176935	0.0
50	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	98937	0	98937	0.0
51	2722001	DEPRECIATION - BUILDINGS	0	0	45028	0	45028	0.0
52	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	43303	0	43303	0.0

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53	2723201	DEPRECIATION - WATERWAYS	0	0	4453607	0	4453607	0.0
54	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2258	0	2258	0.0
55	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1611	0	1611	0.0
56	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	390	0	390	0.0
57	2801001	Taxes	0	0	200479	200479	0.0	0.0
58	2802001	Other - Revenues	0	0	3150	3150	0.0	0.0
59	2804001	PRIOR YEAR INCOME	0	0	0	3263170	0.0	3263170
60	3109001	ACCUMULATED SURPLUS / DEFICIT	0	82564298.5	0	0	0.0	82564298.5
61	3203002	GRANTS FROM THE GOVERNMENT	0	98177238	26000000	0	0.0	72177238
62	3208001	Contributions From Private Parties	0	0	0	10000000	0.0	10000000
63	3302001	LOANS FROM STATE GOVERNMENT	0	86000000	86000000	0	0.0	0.0
64	3303002	LOAN FROM TUFIDCO	0	111926431	111926431	628459	0.0	628459
65	3303004	LOAN FROM TNUIFSL	0	34195500	34195500	0	0.0	0.0
66	3303005	Loan from TNUDF	0	50000000	0	448876834	0.0	498876834
67	3401001	Tender Deposit - Contractors.	0	1219533	528121	94210	0.0	785622
68	3401002	TENDER DEPOSIT- SUPPLIERS	0	31360	0	0	0.0	31360
69	3401003	SECURITY DEPOSIT - CONTRACTORS	0	702801	543486	65551	0.0	224866
70	3401004	RETENTION AMOUNT	0	0	0	1595265	0.0	1595265
71	3408001	DEPOSITS - OTHERS	0	1592265	1592265	0	0.0	0.0
72	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5280805	13840865	15819951	0.0	7259891

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73	3501005	ACCOUNTS PAYABLE EXPENSES	0	1458652	17800766	16980896	0.0	638782
74	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	295402	0	112015.5	0.0	407417.5
75	3501101	SALARIES & WAGES PAYABLE	0	54457	2889798	3145902	0.0	310561
76	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	31735	0	0	0.0	31735
77	3502001	PROVIDENT FUND RECOVERIES	0	548147	505610	549110	0.0	591647
78	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	79370	210000	224000	0.0	93370
79	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	46927	0	4400	0.0	51327
80	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	15875	0	0	5880	9995	0.0
81	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	6109	0	0	0.0	6109
82	3502009	It Deduction	0	37020	50370	50370	0.0	37020
83	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	3240	0	0	0.0	3240
84	3502011	COURT RECOVERIES	0	33980	33980	0	0.0	0.0
85	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	120810	66978	159727	0.0	213559
86	3502014	OTHER RECOVERIES	0	447803	28270	230000	0.0	649533
87	3502015	VAT - PAYABLE	0	690119	0	0	0.0	690119
88	3502017	SERVICE TAX PAYABLE	0	19037	0	0	0.0	19037

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89	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	20755	39161	22050	0.0	3644
90	3502021	CPF SUBSCRIPTION RECOVERIES	0	435786	487303	208257	0.0	156740
91	3502023	Health Fund Subscription	0	149725	90750	12960	0.0	71935
92	3502025	Manual Workers Genenral Welfare Fund	0	474652	0	0	0.0	474652
93	3502032	CGST - PAYABLE	0	583306.5	63284	82054	0.0	602076.5
94	3502033	SGST - PAYABLE	0	894356.5	63284	89004	0.0	920076.5
95	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
96	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
97	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	12700	0	1220.5	0.0	13920.5
98	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	14758799	2831861	10641636	0.0	22568574
99	4101001	LAND -GROSS BLOCK	15402821	0	0	0	15402821	0.0
100	4102001	BUILDINGS - GROSS BLOCK	1785273	0	0	0	1785273	0.0
101	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	177600	0	0	0	177600	0.0
102	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1257767	0	0	0	1257767	0.0
103	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	26913550	0	0	0	26913550	0.0
104	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	35087884	0	0	0	35087884	0.0

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105	4103203	RESERVOIRS - GROSS BLOCK	261936	0	0	0	261936	0.0
106	4104001	PLANT AND MACHINERIES - GROSS BLOCK	199108	0	0	0	199108	0.0
107	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5566181	0	0	0	5566181	0.0
108	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	163788	0	0	0	163788	0.0
109	4105001	HEAVY VEHICLES - GROSS BLOCK	462876	0	0	0	462876	0.0
110	4106003	Other equipments - GROSS BLOCK	75023	0	0	0	75023	0.0
111	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	27668	0	0	0	27668	0.0
112	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	240268	0	0	0	240268	0.0
113	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	884714	0	45028	0.0	929742
114	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	146655	0	5570	0.0	152225
115	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	385299	0	37733	0.0	423032
116	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	16514572	0	2691355	0.0	19205927
117	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	6995192	0	1754394	0.0	8749586
118	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	155469	0	7858	0.0	163327

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119	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	190077	0	2258	0.0	192335
120	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5565953	0	0	0.0	5565953
121	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	163788	0	0	0.0	163788
122	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	462874	0	0	0.0	462874
123	4116003	Other equipments - Accumulated Depreciation	0	66968	0	1611	0.0	68579
124	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	26110	0	390	0.0	26500
125	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	240216	0	0	0.0	240216
126	4208001	FIXED DEPOSIT	52320000	0	0	26000000	26320000	0.0
127	4301004	STORES - WATER SUPPLY	7016168	0	0	0	7016168	0.0
128	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	18750	18750	0.0	0.0
129	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	6927796.34	5782808.34	1144988	0.0
130	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8667381.64	8044152.64	623229	0.0

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THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

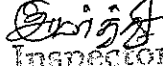
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131	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	407241.24	389167.24	18074	0.0
132	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	230446.86	137856.86	92590	0.0
133	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2303954	0	307080	1408723	1202311	0.0
134	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2814168	0	500685	3060629	254224	0.0
135	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	221115	0	10461	224768	6808	0.0
136	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	168814	0	328181	410482	86513	0.0
137	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	12290019	5828928	6461091	0.0
138	4313004	WATER CHARGES RECOVERABLE - ARREARS	8156344	0	4	2120550	6035798	0.0
139	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	4368650	489240	3879410	0.0
140	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	6602455	0	304285	714465	6192275	0.0
141	4501001	Cash Account	193418	0	18998800	19131646	60572	0.0
142	4502001	Cheque Account	0	0	10734464.5	10734464.5	0.0	0.0
143	4502113	WS Fund Account - 739853143	540409	0	3912340	3780348	672401	0.0
144	4502114	WS UGD Deposit - 921892357	155229	0	109477	103958	160748	0.0

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145	4502115	WS NEW WSIS - 6397909190	175318	0	20017683	20100000	93001	0.0
146	4502118	WS Fund Account - 4373000100011316	54613	0	859518	857719	56412	0.0
147	4502121	WS UGD Deposit - 4373000100016782	103603	0	5009867	5000000	113470	0.0
148	4502122	WS WS Deposit - 4373000100011334	20717	0	116	0	20833	0.0
149	4502130	WS Fund Account - 3339101013169	6527497	0	16234059	21690260	1071296	0.0
150	4502135	WS UGD Deposit - 3339101013174	94618	0	15193922	5028986	10259554	0.0
151	4502136	WS WS Deposit - 3339101013175	118104	0	669902	601164	186842	0.0
152	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	74358	0	162123	0	236481	0.0
153	4601001	FESTIVAL ADVANCE	44800	0	68500	56500	56800	0.0
154	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
155	4601007	MOTORCYCLE ADVANCE	0	0	4950	4950	0.0	0.0
156	4612001	Advance	31888	0	0	0	31888	0.0
157	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	436456842	0	20100000	0	456556842	0.0
158	4702003	PAYABLE TO GENERAL FUND	0	63566841	153374418	89807577	0.0	0.0
159	4702006	RECEIVABLE FROM GENERAL FUND	0	23574202.5	353474884.5	211116431	118784251	0.0
Total			611832050	611832050	1004144648	1004144648	780804557	780804557


Inspector
Local Fund Audit
Theni District


COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10881584	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	21123883	0
160	Revenue Grants, Contribution and Subsidies	I-6	5000000	0
171	Interest Earned	I-8	125274	0
180	Other Income	I-9	1367653.5	0
Total			38498394.5	0
Expenditure				
210	Establishment Expenses	I-10	4895360	0
220	Administrative Expenses	I-11	105633	0
230	Operations & Maintenance	I-12	19021949	0
240	Interest & Finance Charges	I-13	3991302	0
270	Provisions and Write off	I-16	12917508	0
272	Depreciation		4546197	0
280	Prior Period Item	I-18	-3263170	0
Total			42214779	0
3109002-Gross Deficit of Expenditure over Income			3716384.5	0

(Signature)
 District Engineer
 Theni District

(Signature)
COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

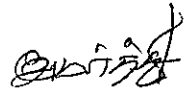
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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5140309	0
1100202	Water Supply and Drainage Tax - Commercial	5353442	0
1100203	Water Supply and Drainage Tax - Industrial	186600	0
1100204	Water Supply and Drainage Tax - Vacant Sites	201233	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	250	0
1402004	OTHER PENALTIES	30500	0
1405002	UGD MONTHLY CHARGES	4368650	0
1405004	METERED/ TAP RATE WATER CHARGES	12290019	0
1407001	Road Cutting Restoration Charge	452162	0
1407002	Initial Amount for New Water Supply Connections	660350	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3095930	0
1407004	Water Connection Charges	13800	0
1407005	Under Ground Sewerage Connection Charges	108000	0
1407014	Water Supply Inspection Charges	77250	0
1407015	Sewerage Inspection Charges	4500	0
1407021	Internal Plumbing Charges	2922	0
1408003	Misc. Recoveries	19550	0
1601003	GRANTS FROM STATE GOVERNMENT	5000000	0
1711001	INTEREST FROM BANK	125274	0
1801001	DEPOSITS FORFEITED	175620	0
1801101	DEPOSITS LAPSED	895987	0

1804001	Recovery from Employees	19550	0
1808001	OTHER INCOME	276496.5	0
Total		38498394.5	0
Expenditure			
2101001	PAY	3675522	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	571716	0
2101005	HOUSE RENT ALLOWANCE	205150	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	29141	0
2101008	OTHER ALLOWANCE	28200	0
2101011	BONUS	24000	0
2102015	CPF MANAGEMENT CONTRIBUTION	352131	0
2102019	CONVEYANCE ALLOWANCE	9500	0
2102020	WASHING ALLOWANCE	0	0
2102022	Hill Allowance	0	0
2201001	RENT FOR BUILDINGS	6128	0
2204001	VEHICLE INSURANCE	99505	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	4684614	0
2303002	DIESEL	322420	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7818950	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	4501322	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	1472958	0
2305302	HEAVY VEHICLES - MAINTENANCE	81235	0
2308016	LAPSED DEPOSIT REFUND	140450	0
2403003	INTEREST ON LOANS FROM TNUIFSL	3985260	0
2407001	BANK CHARGES	6042	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	10641636	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2176935	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	98937	0
2722001	DEPRECIATION - BUILDINGS	45028	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	43303	0
2723201	DEPRECIATION - WATERWAYS	4453607	0

2724001	DEPRECIATION - PLANT & MACHINERY	2258	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1611	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	390	0
2801001	Taxes	0	0
2802001	Other - Revenues	0	0
2804001	PRIOR YEAR INCOME	-3263170	0
	Total	42214779	0
	3109002-Gross Deficit of Expenditure over Income	3716384.5	0


 Inspector
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 THENI - ALLINAGARAM MUNICIPALITY

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	78847914	83495918.5
320	Grants , Contribution for specific purposes	B-4	82177238	98177238
330	Secured Loans	B-5	499505293	282121931
340	Deposits Received	B-7	-2637113	3545959
350	Other Liabilities	B-9	13236397	11709019
360	Provisions	B-10	22568574	14758799
Total			698972529	493808864.5
Assets				
410	Fixed Assets	B-11	87621743	87621743
411	Accumulated Depreciation		-36344084	-31797887
420	Investments - General Fund	B-12	26320000	52320000
430	Stock - in- hand	B-14	7016168	7016168
431	Sundry Debtors (Receivables)	B-15	25997311	21198470
450	Cash and Bank balance	B-17	12931610	8057884
460	Loans, Advances and Deposits	B-18	56800	44800
461	Accumulated Provisions against Loans, Advances and Deposits		31888	31888
470	Other Assets	B-19	575341093	349315798.5
Total			698972529	493808864.5

2019-19
82564298.5
931620

2020-20
8551075
202668502
931620

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Theni District

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THENI - ALLINAGARAM MUNICIPALITY

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		78847914	83495918.5
3203002	GRANTS FROM THE GOVERNMENT		72177238	98177238
3208001	Contributions From Private Parties		10000000	0
3302001	LOANS FROM STATE GOVERNMENT		0	86000000
3303002	LOAN FROM TUFIDCO		628459	111926431
3303004	LOAN FROM TNUFSL		0	34195500
3303005	Loan from TNUDF		498876834	50000000
3401001	Tender Deposit - Contractors.		785622	1219533
3401002	TENDER DEPOSIT- SUPPLIERS		31360	31360
3401003	SECURITY DEPOSIT - CONTRACTORS		224866	702801
3401004	RETENTION AMOUNT		1595265	0
3408001	DEPOSITS - OTHERS		0	1592265
3501003	ACCOUNTS PAYABLE - CONTRACTORS		7259891	5280805
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		638782	1458652
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		407417.5	295402
3501101	SALARIES & WAGES PAYABLE		310561	54457
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		31735	31735
3502001	PROVIDENT FUND RECOVERIES		591647	548147
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		93370	79370
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		51327	46927
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-9995	-15875

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		6109	6109
3502009	It Deduction		37020	37020
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		3240	3240
3502011	COURT RECOVERIES		0	33980
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		213559	120810
3502014	OTHER RECOVERIES		649533	447803
3502015	VAT - PAYABLE		690119	690119
3502017	SERVICE TAX PAYABLE		19037	19037
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		3644	20755
3502021	CPF SUBSCRIPTION RECOVERIES		156740	435786
3502023	Health Fund Subscription		71935	149725
3502025	Manual Workers General Welfare Fund		474652	474652
3502032	CGST - PAYABLE		602076.5	583306.5
3502033	SGST - PAYABLE		920076.5	894356.5
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		13920.5	12700
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		22568574	14758799
Total			698972529	493808864.5
Assets				
4101001	LAND -GROSS BLOCK		15402821	15402821

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4102001	BUILDINGS - GROSS BLOCK		1785273	1785273
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		177600	177600
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1257767	1257767
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		26913550	26913550
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		35087884	35087884
4103203	RESERVOIRS - GROSS BLOCK		261936	261936
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199108	199108
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		5566181	5566181
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		163788	163788
4105001	HEAVY VEHICLES - GROSS BLOCK		462876	462876
4106003	Other equipments - GROSS BLOCK		75023	75023
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		27668	27668
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		240268	240268
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-929742	-884714
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-152225	-146655

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-423032	-385299
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-19205927	-16514572
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-8749586	-6995192
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-163327	-155469
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-192335	-190077
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5565953	-5565953
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-163788	-163788
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-462874	-462874
4116003	Other equipments - Accumulated Depreciation		-68579	-66968
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-26500	-26110
4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION		-240216	-240216
4208001	FIXED DEPOSIT		26320000	52320000
4301004	STORES - WATER SUPPLY		7016168	7016168
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1144988	1865502
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		623229	2581910
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		18074	212846
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		92590	120827
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1202311	438452
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		254224	232258
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		6808	8269
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		86513	47987
4313003	WATER CHARGES RECOVERABLE - CURRENT		6461091	3672360
4313004	WATER CHARGES RECOVERABLE - ARREARS		6035798	5415604
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		3879410	3233980
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		6192275	3368475
4314040	Misc. Recovery		0	0
4501001	Cash Account		60572	193418
4502001	Cheque Account		0	0
4502113	WS Fund Account - 739853143		672401	540409
4502114	WS UGD Deposit - 921892357		160748	155229

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4502115	WS NEW WSIS - 6397909190		93001	175318
4502118	WS Fund Account - 4373000100011316		56412	54613
4502121	WS UGD Deposit - 4373000100016782		113470	103603
4502122	WS WS Deposit - 4373000100011334		20833	20717
4502130	WS Fund Account - 3339101013169		1071296	6527497
4502135	WS UGD Deposit - 3339101013174		10259554	94618
4502136	WS WS Deposit - 3339101013175		186842	118104
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		236481	74358
4601001	FESTIVAL ADVANCE		56800	44800
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4612001	Advance		31888	31888
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		456556842	436456842
4702003	PAYABLE TO GENERAL FUND		0	-63566841
4702006	RECEIVABLE FROM GENERAL FUND		118784251	-23574202.5
Total			698972529	493808864.5


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Theni District


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THENI ALLINAGARAM MUNICIPALITY

2019 - 2020

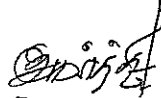
REVENUE & CAPITAL FUND ACCOUNT

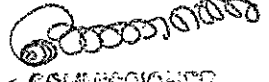
DETAILS FOR ONLINE COLLECTION A/C CODE NO :4502501

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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THENI ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY			
WATER SUPPLY & DRAINAGE FUND ACCOUNT			
	4502135		
	CB 3339101013174		
UNREALISED CHEQUES			
2019 - 2020			
DATE	CH.NO.	AMOUNT	CREDIT ON
07.08.17	144261	11250	
TOTAL		11250	

THENI ALLINAGARAM MUNICIPALITY			
WATER SUPPLY & DRAINAGE FUND ACCOUNT			
	4502130		
	CB 3339101013169		
UNCASHED CHEQUES			
2019 - 2020			
DATE	CH.NO.	AMOUNT	CREDIT ON
27.03.2020	048888	2500	
TOTAL		2500	

THENI ALLINAGARAM MUNICIPALITY			
WATER SUPPLY & DRAINAGE FUND ACCOUNT			
	4502122		
	PNB 4373000100011334		
UNREALISED CHEQUES			
2019 - 2020			
DATE	CH.NO.	AMOUNT	CREDIT ON
08.11.13		8120	
15.04.15		4110	
05.03.14		1000	
17.06.15		4100	
TOTAL		17330	

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	SUPPLIM	WRITE	DEMAND			COLLECTION			BALANCE		
			OB	ENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	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
	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

S.NO	PARTICULARS	A/C.CODE	01.04.2019	SUPPLIM	WRITE	DEMAND			COLLECTION			BALANCE		
			OB	ENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
	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
5	WATER CHARGES	1405004	8156344		98937	8057407	12290019	20347426	2021609	5828928	7850537	6035798	6461091	12496889
6	UGD CHARGES	1405002	6602455	301135		6903590	4368650	11272240	711315	489240	1200555	6192275	3879410	10071685

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Local Fund Audit
Theni District

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COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY

PROVISION FOR DOUBTFUL COLLECTION

2019 - 2020

REVENUE ITEMS CODE 4039 - 3603001

WATER SUPPLY & DRAINAGE FUND ACCOUNT

Opening Balance as on 01.04.2019

WS & DT Tax	2006 - 2007	0
UGD Charges	2018 - 2019	6602455
Water Charges	2018 - 2019	8156344
Total		<u>14758799</u>

Add : Provision for the Year 2019 - 2020

WS & DT Tax	2007 - 2008	
Suppliment Demand for UGD		301135
UGD Charges	2019 - 2020	3879410
Water Charges	2019 - 2020	6461091
2701001	Total	<u>10641636</u>

Less : Amount Collected during the year 2019 - 2020

WS & DT Tax	711315
UGD Charges	98937
WC WRITE OFF	2021609
Water Charges	<u>2831861</u>
2804001	Total

Closing Balance as on 31.03.2020

WS & DT Tax	Upto 2007 - 2008	0
UGD Charges	Upto 2019 - 2020	10071685
Water Charges	Upto 2019 - 2020	12496889
3603001	Total	<u>22568574</u>

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Theni District

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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

B. Subramanian
 Inspector
 Local Fund Audit
 Theni District

B. Subramanian
 COMMISSIONER
 THENI - ALLINAGARAM MUNICIPALITY

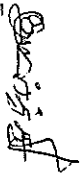
THENI ALLINAGARAM MUNICIPALITY

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	7384365	382601	7763966
TOTAL	13428235	740090	14168325


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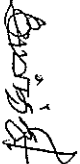
THENI ALLINAGARAM MUNICIPALITY

UGD ARREAR DEMAND

YEAR WISE BALANCE

2019 - 2020

YEAR	BALANCE
2014-2015	210
2015-2016	217210
2016-2017	914925
2017-2018	1970285
2018-2019	3089645
	<u>6192275</u>
2019-2020	3879410
TOTAL	<u><u>10071685</u></u>


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Tamil Nadu


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THENI - ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY
WATER CHARGES ARREAR DEMAND
YEAR WISE BALANCE

2019 - 2020

YEAR	BALANCE
1994 - 1995	8654
1995 - 1996	10740
1996 - 1997	14328
1997 - 1998	20157
1998 - 1999	26237
1999 - 2000	54266
2000 - 2001	65209
2001 - 2002	65443
2002 - 2003	78282
2003 - 2004	152850
2004 - 2005	164400
2005 - 2006	175750
2006 - 2007	188550
2007 - 2008	193050
2008 - 2009	200350
2009 - 2010	209170
2010 - 2011	221400
2011 - 2012	235450
2012 - 2013	235500
2013 - 2014	263000
2014 - 2015	312450
2015 - 2016	375800
2016 - 2017	596650
2017 - 2018	763571
2018 - 2019	1404540.5
2019 - 2020	6461091.00
TOTAL	<u>12496888.50</u>

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Theni Allinagaram Municipality

THENI ALLINAGARAM MUNICIPALITY
DEPRECIATION STATEMENT FOR THE YEAR 2019 - 2020
WATER SUPPLY & DRAINAGE FUND

S.No.	Name of Asset	Code No.	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	Accumulated Depreciation Code No.	Net Block Col.10-17
					April to September	October to February	March	Deletion				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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Building 5%	4102001	900,559	1785273					1785273	884,714	5%	45028	0	0	45028	929,742	4112001	855,531
2	Strom Water Drains	4103101	30,945	177600					177600	146,655	18%	5570	0	0	5570	152,225	4113101	25,375
3	Heavy Vehicle	4105001	2	462876					462876	462,874	25%	0	0	0	0	462,874	4115001	2
4	Electrical Installations - Others	4107002	1,558	27668					27668	26,110	25%	390	0	0	390	26,500	4117002	1,168
5	Plant & Machinery	4104001	9031	199108					199108	190,077	25%	2258	0	0	2258	192,335	4114001	6,773
6	Public Foundation 20%	4108001	240268	240268					240268	240,216	20%	0	0	0	0	240,216	4118001	52
7	W.B.Head Works 10%	4103201	26913550	26913550					26913550	16,514,572	10%	2691355	0	0	2691355	19,205,927	4113201	7,707,623
8	Sewerage Mains	4103102	1257767	1257767					1257767	385,299	3%	37733	0	0	37733	423,032	4113102	834,735
9	Open Well 5%	4103202	35087884	35087884					35087884	6,995,192	5%	1754394	0	0	1754394	8,749,586	4113202	26,338,298
10	Hand Pumps India Mark II 20%	4104003	5566181	5566181					5566181	5,565,953	20%	0	0	0	0	5,565,953	4114003	228
11	Reservoirs	4103203	261936	261936					261936	155,469	3%	7858	0	0	7858	163,327	4113203	98,609
12	Sullage Tanker	4104004	163788	163788					163788	163,788	25%	0	0	0	0	163,788	4114004	-
13	Other items	4106003	8,055	75023					75023	66,968	20%	1611	0	0	1611	68,579	4116003	6,444
			85,844,345	87,621,743	-	-	0	-	87,621,743	31,797,887	3	4,546,197	-	-	4,546,197	36,344,084		35,874,838

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THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND

ACCUMULATED SURPLUS / DEFICIT STATEMENT FOR 2019 - 2020		
	OPENING ACCUMULATED SURPLUS	82564298.5
ADD :-	TOTAL INCOME	38498394.5
	TOTAL	121062693
LESS :-	TOTAL EXPENDITURE	45,477,949
	TOTAL	75584744
ADD :-	PRIOR YEAR INCOME	3,263,170
	TOTAL	78847914
LESS :-	PRIOR YEAR EXPENDITURE	0
	TOTAL	78847914

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THENI ALLINAGARAM MUNICIPALITY

2019 - 2020

DETAILS OF ADVANCES

WATER SUPPLY & DRAINAGE FUND ACCOUNT

PARTICULARS	4601001	4612001
OPENING BALANCE	44800	31888
PAYMENT	68500	
TOTAL	113300	31888
RECEIPT	56500	
BALANCE	56800	31888

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THENI ALLINAGARAM MUNICIPALITY

2019 - 2020

WATER SUPPLY & DRAINAGE FUND ACCOUNT

DETAILS OF DEPOSITS

PARTICULARS	3401001	3401002	3401003	3401004	3408001
OPENING BALANCE	1219533	31360	702801		1592265
RECEIPT	528121		543486	1595265	
TOTAL	1747654	31360	1246287	1595265	1592265
PAYMENT	94210		65551		1592265
BALANCE	1653444	31360	1180736	1595265	0

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THENI - ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
Water Supply Current Collection Abstract Register

S.No.	Ward Name	WS Demand	WS Demand	WS Demand	WS Demand	Total Demand	Collection Amount													Total	Balance
		Quartely Demand	Quartely Demand	Quartely Demand	Quartely Demand		April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
		2019-2020-I	2019-2020-II	2019-2020-III	2019-2020-IV																
1	WARD-01	45150	45150	45150	157930	293380	300		300	600	3600	3600	300		600	6600	28580	45290	89770	203610	
2	WARD-02	39600	39600	39600	137280	256080	600	600	900	1500	3000	4800	600	1200	600	8400	25720	78570	126490	129590	
3	WARD-03	88650	88700	88800	308310	574460	2400	2400	1350	2700	3750	3600	2100	2700	7800	64500	100320	91940	285560	288900	
4	WARD-04	73200	73650	73650	255790	476290	1950	2400	1800	9900	3300	6900	5700	4500	3000	56250	92610	61480	249790	226500	
5	WARD-05	36450	36450	36450	126360	235710	300	1200	1800	3000	900	1200	3900	2700	6600	10500	35090	30970	98160	137550	
6	WARD-06	60294	60300	60400	211240	392234	2395	600	1200	2100	900	2100	2100	900	5400	17400	65928	63120	164143	228091	
7	WARD-07	40100	40200	40200	139260	259760	1200		1200	900	1500	2250	600		8700	26400	47120	44050	133920	125840	
8	WARD-08	39710	39860	39710	130890	250170	1200	1800		2400	1800	1650	600	1800	5700	23400	46340	32260	118950	131220	
9	WARD-09	48200	48400	48450	168900	313950	2100		1500	300	9450	3300	6600	600	2850	12150	54800	41940	135590	178360	
10	WARD-10	37200	37200	37200	128960	240560	600	750	2100	600	600	3600	2250	1650	8400	26100	39400	45370	131420	109140	
11	WARD-11	17700	17800	18000	62400	115900	1800			300		1500	1200	1200		7950	23370	27760	65080	50820	
12	WARD-12	93350	94100	94350	329885	611685	3750	1650	3000	3000	8100	20100	7350	3300	9750	82650	54905	58360	255915	355770	
13	WARD-13	34500	34500	34500	120070	223570	1200	1500	600	2100	1200		600	1800	1500	9900	38310	76930	135640	87930	
14	WARD-14	80760	81010	81060	287720	530550	2700	1650	1200		900	2400	2700	1500	3600	66750	117630	103320	304350	226200	
15	WARD-15	109950	110350	110400	379965	710665	3000	1800	3300	3900	3600	5400	5100	10950	8700	107700	121765	69020	344235	366430	
16	WARD-16	66400	66600	66700	225310	425010	1200	1200	4800	5100	17550	10500	3300	4200	6300	34050	59400	65170	212770	212240	
17	WARD-17	87700	87800	84900	294480	554880	3450	2400	2400	2100	11400	13050	8100	1800	12600	38850	90320	97030	283500	271380	
18	WARD-18	49600	49600	49600	171530	320330	1500	1350		3600	600	10800	3900	3000	11700	46500	53520	22680	159150	161180	
19	WARD-19	83550	83550	83550	302330	552980	2400	1800	4200	10800	8400	15600	13200	1200	6600	51300	84790	69160	269450	283530	
20	WARD-20	28200	28200	28200	97760	182360		2700	1200	6000	11550	5100	600	1800	900	47250	27420	1940	106460	75900	
21	WARD-21	61200	61200	61200	212630	396230	1800	5400	3600	17250	27900	17100	7200	3000	6900	72600	49600	30070	242420	153810	
22	WARD-22	69750	69750	69750	251200	460450	1800	1500	1800	2100	9900	7950	2100	5700	3000	24600	61910	58670	181030	279420	
23	WARD-23	73350	73350	73350	256760	476810	4200	3000	1800	4200	16800	19050	9300	2400	1800	30000	65910	90380	248840	227970	
24	WARD-24	44600	43650	44600	155090	287940	600	900		1800	1800	5550	6450	2400	3450	33000	52860	45490	154300	133640	
25	WARD-25	74500	73400	74500	250130	472530	600	2400	2550	14700	5700	5100	2400	3000	3900	28200	45760	33280	147590	324940	

26	WARD-26	33300	33300	33300	115440	215340	600	300		3000	6000	4050	600	1800	4800	49800	33180	22310	126440	88900
27	WARD-27	75600	75600	75600	262550	489350	3900	4650	6000	1800	20400	19200	5400	5400	8550	68700	97880	52530	294410	194940
28	WARD-28	40350	40350	40350	141005	262055	600	600	600	1200	3450	2100	2400	1800	7650	7800	60575	46560	135335	126720
29	WARD-29	63900	63900	62550	176110	366460	600	1200	3000	900		1200	1200	2400	600	9600	27980	23750	72430	294030
30	WARD-30	57420	57420	54870	176840	346550	2400	300		4800	12900	10500	1800	2700	2400	29000	40700	24190	131690	214860
31	WARD-31	37550	37650	37650	136460	249310		600	900	4200	5700	3900	1800	1200	2400	35300	39760	43790	139550	109760
32	WARD-32	50150	50350	50450	177980	328930	1200	9900	1800	600	12450	15300	4200	4200	1500	45600	20450	15520	132720	196210
33	WARD-33	64350	64350	64350	224490	417540	1350	4800	1650	900	3300	3000	1200	3000	2250	16800	63560	50020	151830	265710
	Total	1906284	1907290	1903390	6573055	12290019	53695	61350	56550	118350	218400	231450	116850	85800	160500	1195600	1867463	1662920	5828928	6461091

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COMMISSIONER
THENI - ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Water Supply Arrear Collection Abstract Register

Printed Date :11-Feb-2021 16:42:36 PM

Input Parameter : Financial Year : 2019-2020;

S.No.	Financial Year	Water Tax Arrear Demand	Collection Amount												Total Collection	Balance
			April	May	June	July	August	September	October	November	December	January	February	March		
1	1994-1995	9206												552	552	8654
2	1995-1996	11004												264	264	10740
3	1996-1997	25416												11088	11088	14328
4	1997-1998	30405												10248	10248	20157
5	1998-1999	27563												1326	1326	26237
6	1999-2000	55748												1482	1482	54266
7	2000-2001	66313												1104	1104	65209
8	2001-2002	66811												1368	1368	65443
9	2002-2003	80200												1918	1918	78282
10	2003-2004	156600												3750	3750	152850
11	2004-2005	168400												4000	4000	164400
12	2005-2006	181350												5600	5600	175750

13	2006-2007	199950		600			600							10200	11400	188550
14	2007-2008	205350	600	600			600							10500	12300	193050
15	2008-2009	213300	950	600			600							10800	12950	200350
16	2009-2010	223570	1200	600	600		600					600	10800	14400	209170	
17	2010-2011	237150	1050	600	600		600	150				600	12150	15750	221400	
18	2011-2012	253150	600		900		1200	600		600		600	13200	17700	235450	
19	2012-2013	258900	950	600	1200		1800	1450		600		600	2400	13800	23400	235500
20	2013-2014	292500	1200	1200	1200	600	2100	2400		1200		600	4000	15000	29500	263000
21	2014-2015	348750	1200	1200	1200	600	4800	3150		1200		1350	4200	17400	36300	312450
22	2015-2016	430250	1200	1200	1200	600	7950	4200	1200	1200	600	5550	4950	24600	54450	375800
23	2016-2017	739190	9000	7040	4250	7000	16500	11550	3600	1800	3000	19950	14400	44450	142540	596650
24	2017-2018	1023341	19950	12270	10550	10400	23400	22300	5550	4650	7250	38900	37700	66850	259770	763571
25	2018-2019	2752990	213600	94700	46200	68600	139350	78550	43799.5	18850	33100	180650	223250	207800	1348449.5	1404540.5
		8057407	251500	121210	67900	87800	200100	124350	54149.5	30100	43950	247600	292700	500250	2021609.5	6035797.5

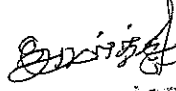
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Inspector
Local Fund Audit
Theni District

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THENI - ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
Water Supply Current Collection Abstract Register

S.No.	Ward Name	WS Demand	WS	WS Demand	WS Demand	Total Demand	Collection Amount													Total	Balance
		Quartely Demand	Quartely Demand	Quartely Demand	Quartely Demand		April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
		2019-2020-I	2019-2020-II	2019-2020-III	2019-2020-IV																
1	WARD-01	45150	45150	45150	157930	293380	300		300	600	3600	3600	300		600	6600	28580	45290	89770	203610	
2	WARD-02	39600	39600	39600	137280	256080	600	600	900	1500	3000	4800	600	1200	600	8400	25720	78570	126490	129590	
3	WARD-03	88650	88700	88800	308310	574460	2400	2400	1350	2700	3750	3600	2100	2700	7800	64500	100320	91940	285560	288900	
4	WARD-04	73200	73650	73650	255790	476290	1950	2400	1800	9900	3300	6900	5700	4500	3000	56250	92610	61480	249790	226500	
5	WARD-05	36450	36450	36450	126360	235710	300	1200	1800	3000	900	1200	3900	2700	6600	10500	35090	30970	98160	137550	
6	WARD-06	60294	60300	60400	211240	392234	2395	600	1200	2100	900	2100	2100	900	5400	17400	65928	63120	164143	228091	
7	WARD-07	40100	40200	40200	139260	259760	1200		1200	900	1500	2250	600		8700	26400	47120	44050	133920	125840	
8	WARD-08	39710	39860	39710	130890	250170	1200	1800		2400	1800	1650	600	1800	5700	23400	46340	32260	118950	131220	
9	WARD-09	48200	48400	48450	168900	313950	2100		1500	300	9450	3300	6600	600	2850	12150	54800	41940	135590	178360	
10	WARD-10	37200	37200	37200	128960	240560	600	750	2100	600	600	3600	2250	1650	8400	26100	39400	45370	131420	109140	
11	WARD-11	17700	17800	18000	62400	115900	1800			300		1500	1200	1200		7950	23370	27760	65080	50820	
12	WARD-12	93350	94100	94350	329885	611685	3750	1650	3000	3000	8100	20100	7350	3300	9750	82650	54905	58360	255915	355770	
13	WARD-13	34500	34500	34500	120070	223570	1200	1500	600	2100	1200		600	1800	1500	9900	38310	76930	135640	87930	
14	WARD-14	80760	81010	81060	287720	530550	2700	1650	1200		900	2400	2700	1500	3600	66750	117630	103320	304350	226200	
15	WARD-15	109950	110350	110400	379965	710665	3000	1800	3300	3900	3600	5400	5100	10950	8700	107700	121765	69020	344235	366430	
16	WARD-16	66400	66600	66700	225310	425010	1200	1200	4800	5100	17550	10500	3300	4200	6300	34050	59400	65170	212770	212240	
17	WARD-17	87700	87800	84900	294480	554880	3450	2400	2400	2100	11400	13050	8100	1800	12600	38850	90320	97030	283500	271380	
18	WARD-18	49600	49600	49600	171530	320330	1500	1350		3600	600	10800	3900	3000	11700	46500	53520	22680	159150	161180	
19	WARD-19	83550	83550	83550	302330	552980	2400	1800	4200	10800	8400	15600	13200	1200	6600	51300	84790	69160	269450	283530	
20	WARD-20	28200	28200	28200	97760	182360		2700	1200	6000	11550	5100	600	1800	900	47250	27420	1940	106460	75900	
21	WARD-21	61200	61200	61200	212630	396230	1800	5400	3600	17250	27900	17100	7200	3000	6900	72600	49600	30070	242420	153810	
22	WARD-22	69750	69750	69750	251200	460450	1800	1500	1800	2100	9900	7950	2100	5700	3000	24600	61910	58670	181030	279420	
23	WARD-23	73350	73350	73350	256760	476810	4200	3000	1800	4200	16800	19050	9300	2400	1800	30000	65910	90380	248840	227970	
24	WARD-24	44600	43650	44600	155090	287940	600	900		1800	1800	5550	6450	2400	3450	33000	52860	45490	154300	133640	
25	WARD-25	74500	73400	74500	250130	472530	600	2400	2550	14700	5700	5100	2400	3000	3900	28200	45760	33280	147590	324940	
26	WARD-26	33300	33300	33300	115440	215340	600	300		3000	6000	4050	600	1800	4800	49800	33180	22310	126440	88900	
27	WARD-27	75600	75600	75600	262550	489350	3900	4650	6000	1800	20400	19200	5400	5400	8550	68700	97880	52530	294410	194940	
28	WARD-28	40350	40350	40350	141005	262055	600	600	600	1200	3450	2100	2400	1800	7650	7800	60575	46560	135335	126720	
29	WARD-29	63900	63900	62550	176110	366460	600	1200	3000	900		1200	1200	2400	600	9600	27980	23750	72430	294030	
30	WARD-30	57420	57420	54870	176840	346550	2400	300		4800	12900	10500	1800	2700	2400	29000	40700	24190	131690	214860	
31	WARD-31	37550	37650	37650	136460	249310		600	900	4200	5700	3900	1800	1200	2400	35300	39760	43790	139550	109760	

32	WARD-32	50150	50350	50450	177980	328930	1200	9900	1800	600	12450	15300	4200	4200	1500	45600	20450	15520	132720	196210
33	WARD-33	64350	64350	64350	224490	417540	1350	4800	1650	900	3300	3000	1200	3000	2250	16800	63560	50020	151830	265710
	Total	1906284	1907290	1903390	6573055	12290019	53695	61350	56550	118350	218400	231450	116850	85800	160500	1195600	1867463	1662920	5828928	646109

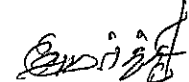

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THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
UGD Arrear Collection Abstract Register

Input Parameter : Financial Year : 2019-2020;

S.No.	Financial Year	UGD Tax Arrear Demand	Collection Amount												Total Collection	Balance
			April	May	June	July	August	September	October	November	December	January	February	March		
1	2014-2015	210													0	210
2	2015-2016	240190	210			3020	3220	5950		520	1520	4100	2840	1600	22980	217210
3	2016-2017	1011975	2320	1290	280	14980	19290	18250	1830	3000	4920	13430	14760	2700	97050	914925
4	2017-2018	2187465	3270	3720	3150	24745	51090	36280	10060	7000	8000	26715	33795	9355	217180	1970285
5	2018-2019	3463750	6490	10820	6720	38090	96620	67310	16860	12690	9680	44685	43860	20280	374105	3089645
		6903590	12290	15830	10150	80835	170220	127790	28750	23210	24120	88930	95255	33935	711315	6192275


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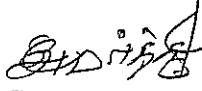

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THENI-ALLINAGARAM MUNICIPALITY
General Ledger (MCF 34)

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;AccountHead: 2703001-IRRECOVERABLE REVENUE ITEMS

Printed Date :12-Feb-2021 17:52:06

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/WF/0003256	HT WRITE OFF AMOUNT AS PER REVISION	2176935			2176935	
(01-Apr-2019)Datewise Total			2176935	0	CB	2176935	0.00
(2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES)Account Headwise Total			2176935	0	CB	2176935	0.00
Grand Total			2176935	0			


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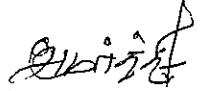

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THENI-ALLINAGARAM MUNICIPALITY
General Ledger (MCF 34)

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;AccountHead: 2804001-PRIOR YEAR INCOME;

Printed Date :12-Feb-2021 18:06:47

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/WF/0003257	VLT SUPPLEMENT DEMAND FOR 2019 - 2020		130174			130174
2	GJV/125/19-20/WF/0003267	UGD SUPPLEMENT DEMAND FOR 2019 - 2020		301135			301135
		(01-Apr-2019)Datewise Total	0	431309	CB	0.00	431309
	31-Mar-2020				OB	0.00	431309
1	GJV/125/19-20/WF/0003262	DOUBTFUL COLLECTION PROVISION FOR 2019 - 2020		2831861			2831861
		(31-Mar-2020)Datewise Total	0	2831861	CB	0.00	3263170
		(2804001-PRIOR YEAR INCOME)Account Headwise Total	0	3263170	CB	0.00	3263170
		Grand Total	0	3263170			


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THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
3070 INVESTMENT DETAILS FOR 2019 - 2020

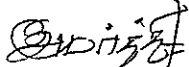
S.NO.	NATURE OF INVESTMENT	OPENING BALANCE	INVESTMENTS DURING THE YEAR	TOTAL	INVESTMENT REALISED DURING THE YEAR	INTEREST RECEIVED	CLOSING BALANCE	DATE OF MATURITY
			2019 - 2020				31.03.20	
1	INDIAN BANK ,THENI R.No.499108 / 15.05.15 NEW FDR NO.6338645716	4525000		4525000			4525000	15.05.2020
2	INDIAN BANK ,THENI R.No.499413 / 09.09.15 NEW FDR NO.6371431442	4525000		4525000			4525000	09.09.2020
3	INDIAN BANK ,THENI R.No.499527 / 02.11.15 NEW FDR NO.6384552439	6335000		6335000			6335000	02.11.2020
4	INDIAN BANK ,THENI R.No.499890 / 17.03.16 NEW FDR NO.6419291060	6335000		6335000			6335000	17.03.2021
5	INDIAN BANK ,THENI R.No.0534037 / 31.07.18 NEW FDR NO.6659303649	1472000		1472000			1472000	31.07.2023
6	INDIAN BANK ,THENI R.No.0534413 / 08.01.19 NEW FDR NO.6712067599	3128000		3128000			3128000	08.01.2024
	TOTAL	26320000	0	26320000		0	26320000	

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

BUILDING & VACANT LAND TAX

PARTICULARS	A/C.CODE	01.04.2019	SUPPLIM	WRITE	DEMAND			COLLECTION			BALANCE		
		OB	ENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
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
ELEMENTARY EDUCATION		2750651	68463	1088469	1730645	5440791	7171436	955717	4501352	5457069	774928	939439	1714367
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
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	613507	1193676	1807183
D & O	1401101	269641			269641	542000	811641		542000	542000	269641	0	269641
WEEKLY MARKET	1301004	2917148			2917148	2336250	5253398		2336250	2336250	2917148	0	2917148
FEES FOR BAYS IN BUSES	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
RENT ON LEASE OF LAND	1304001	2385439			2385439	2325935	4711374		1500029	1500029	2385439	825906	3211345
RENT ON SHOPING COM	1301001	14546542	10516089		25062631	23384212	48446843	21291344	19866012	41157356	3771287	3518200	7289487
RENT ON BUILDING	1302001	26991			26991	323374	350365		323374	323374	26991	0	26991
PAY & USE TOILET	1308005	4158754			4158754	3697599	7856353		1193922	1193922	4158754	2503677	6662431
FEES FROM TB	1303001	0			0	883050	883050		883050	883050	0	0	0
AVENUE RECEIPT	1301008	128985			128985	126000	254985		126000	126000	128985	0	128985
INCOME FROM ROAD MA	1407008	236250			236250	248063	484313		248063	248063	236250	0	236250
MDR TOTAL		29982748	10516089		40498837	38856738	79355575	21291344	30295441	51586785	19207493	8561297	27768790
TOTAL		68672739	12024442		71602646	109905637	181508283	32879573	82046197	114925770	38723073	27859440	66582513

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

BUILDING & VACANT LAND TAX

PARTICULARS	A/C.CODE	01.04.2019	SUPPLIM	WRITE	DEMAND			COLLECTION			BALANCE		
		OB	ENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
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
Property Tax - Others	1100105	0	0	0	0	0	0	0	0	0	0	0	0
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

REVENUE FUND

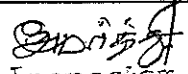
Reconciliation for The Year 2019-2020

S.No	Description	Bank	A/C.No	A/C.Code	OB	R	T	P	CB	ADD	LESS	CB PASS BOOK
1	MGF- I (POS TERMINAL)	SBI	10912359062	4502003	188515 ✓	54518 ✓	243033 ✓	0	243033 ✓	0		243033 ✓
2	SWM	AXIS	9151010054767630	4502101	5923299 ✓	51851268 ✓	57774567	29295183	28479384 ✓	0	0	28479384 ✓
3	SJSRY (USEP)	CB	34403	4502102	200822 ✓	6968 ✓	207790	0	207790 ✓	0	0	207790 ✓
4	SJSRY (A&OE)	CB	22260	4502105 ✓	6822 ✓	236 ✓	7058	0	7058 ✓	0	0	7058 ✓
5	SJSRY (CS)	CB	34404	4502106	34225 ✓	1188 ✓	35413	0	35413 ✓	0	0	35413 ✓
6	NULM	CB	10419	4502109	6340715 ✓	1056485 ✓	7397200	219420	7177780 ✓	0	0	7177780 ✓
7	RF (PAYMENT)	IB	438997381	4502110	10236 ✓	72585939 ✓	72596175	68238958	4357217 ✓	465639	1000000	3822856 ✓
8	CAPITAL FUND	IB	858665539	4502111	595406 ✓	114854167 ✓	115449573	114511143	938430 ✓	0	0	938430 ✓
9	SRP	IB	912621401	4502112	381891 ✓	175934 ✓	557825 ✓	457142 ✓	100683 ✓	0		100683 ✓
10	RF (REC)	PNB	11325	4502116 ✓	161793 ✓	95170 ✓	256963	71 72 ✓	256891 ✓	0	0	256891 ✓
11	RF (PAYMENT)	PNB	11307	4502117	105840 ✓	3627 ✓	109467	71 72	109395 ✓	0	0	109395 ✓
12	L.CESS	PNB	11352	4502120	16570 ✓	568 ✓	17138	0	17138 ✓	0	0	17138 ✓
13	AMMA UNAVAGAM	PNB	27690	4502123	184414 ✓	6320 ✓	190734	71 72	190662 ✓	0	0	190662 ✓
14	IUDP	PNB	11361	4502124 ✓	2805 ✓	96 ✓	2901	71 72	2829 ✓	0	0	2829 ✓
15	NEW BUS STAND	PNB	14058	4502125 ✓	22035 ✓	75 755 ✓	22790		22790 ✓	0	0	22790 ✓

22791

873
104547
190662
3822856
22791

16	RF (PAYMENT)	SBI	10912359903	4502126	7854454	39982054	47836508	46179509	1656999	1302277	0	2959276
17	SFC	SBI	10912359095	4502127	10449591	121752899	132202490	131947195	255295	0	0	255295
18	IHSDP	PNB	10344	4502128	21527	739	22266	0	22266	0	0	22266
19	RF-L.CESS	CB	13170	4502131	3017255	3365076	6382331	4851565	1530766	0	0	1530766
20	RF-RECEIPT	CB	3339101013171	4502132	11239493	101226875	112466368	111679962	786406		47816	738590
	RF-NEW BUS STAND	CB	13172	0	800	0	800	0	800	0	0	800
21	RF-PAYMENT	CB	13173	4502134	-174697	98119026	97944329	97161871	782458	219841	0	1002299
22	AMMA UNAVAGAM	CB	13176	4502137	177041	4059394	4236435	3883069	353366	323068	0	676434
23	RF-IUDP	CB	13197	4502138	4250738	27520225	31770963	31527409	243554	0	104899	138655
24	RF-USER CHARGE	CB	13548	4502141	2760552	3367753	6128305	5465845	662460	0	0	662460
25	UN APPROVED LAYOUT	CB	14319	4502142	4541178	5839391	10380569	9905912	474657	0	0	474657
26	JSY	PNB	10371	4502144	24928	855	25783	0	25783	0	0	25783
27	Dr.MUTHU LAK	PNB	4688	4502145	1368191	48648	1416839	0	1416839	0	0	1416839
28	ONLINE	CUB	500101010962711	4502501	641670	1238565	1880235	1500000	380235			380235
TOTAL					60348109	647214739	707562848	656824471	50738377	2310825	1152715	51896487


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Theni - Allinagaram Municipality
WATER SUPPLY AND DRAINAGE FUND
Reconciliation for The Year 2019-2020

S.No	Description	Bank	A/C.No	A/C.Code	OB	R	T	P	CB	ADD	LESS	CB PASS BOOK
1	W/S & D Fund	IB	739853143	4502113	540409	3800000	4340409	3668008	672401	0	0	672401
2	UGD-DEPOSIT	IB	921892357	4502114	155229	5519	160748	0	160748	0		160748
3	W/S-NEW-SCHEME	IB	6397909190	4502115	175318	20017683	20193001	20100000	93001	0	0	93001
4	W/S & D Fund	PNB	4373000100011316	4502118	54613	112927	167540	111127	56413	0	0	56413
5	UGD-DEPOSIT	PNB	4373000100016782	4502121	103603	5009867	5113470	5000000	113470	0	0	113470
6	W/S-DEPOSIT	PNB	4373000100011334	4502122	20717	6950	27667	6834	20833	0	17330	3503
7	W/S & D Fund	CB	3339101013169	4502130	6527497	16234059	22761556	21690260	1071296	2500	0	1073796
8	UGD-DEPOSIT	CB	3339101013174	4502135	94618	15193922	15288540	5028986	10259554	0	11250	10248304
9	W/S & D-DEPOSIT	CB	3339101013175	4502136	118104	669902	788006	601164	186842	0	0	186842
TOTAL					7790108	61050829	68840937	56206379	12634558	2500	28580	12608478

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Theni - Allinagaram Municipality
Reconciliation for The Year 2019-2020

ELEMENTARY EDUCATION FUND

S.No	Description	Bank	A/C.No	A/C.Code	OB	R	T	P	CB	ADD	LESS	CB PASS BOOK
1	EE-FUND	CB	3339101013168	4502129	5545478	3435884	8981362	1144759	7836603	0	0	7836603
2	EE-FUND	PNB	4373000100011343	4502119	5086894	186547	5273441	0	5273441	0	30586	5242855
3		TREASURY A/C		4502002	6330	287	6617	0	6617	0	0	6617
TOTAL					10638702	3622718	14261420	1144759	13116661	0	30586	13086075

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Online Collection-500101010962711

Reconciliation for The Year 2019-2020

S.No	Description	Bank	A/C.No	A/C.Code	OB	R	T	P	CB	ADD	LESS	CB PASS BOOK
1	Online Collection	CUB	RF	4502101	641670	1238565	1880235	1500000	380235	0		380235
2			WS	4502101	74358	162123	236481		236481	0	0	236481
3			EE	4502101	9943	35292	45235	0	45235	0	0	45235
Total					725971	1435980	2161951	1500000	661951	0	0	661951

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