

THENI ALLINAGARAM MUNICIPALITY

REVENUE & CAPITAL FUND ACCOUNT

ANNUAL ACCOUNT

2020 - 2021

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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	81218.97	12296535.97	0.0	12215317
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	351755.24	13059122.24	0.0	12707367
3	1100103	Property Tax - Industrial	0	0	15861.64	430635.64	0.0	414774
4	1100104	Property Tax - Vacant Sites	0	0	162639.45	645084.45	0.0	482445
5	1101001	PROFESSIONAL TAX	0	0	0	8475227	0.0	8475227
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	10663010	0.0	10663010
7	1201002	ENTERTAINMENT TAX	0	0	0	16676	0.0	16676
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	24003732	0.0	24003732
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	85568	0.0	85568
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	2767063	0.0	2767063
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	2094750	0.0	2094750
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	2195836	0.0	2195836
13	1301008	AVENUE RECEIPTS	0	0	0	132300	0.0	132300
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	979999	0.0	979999
15	1304001	RENT ON LEASE OF LANDS	0	0	0	2556420	0.0	2556420
16	1308005	Pay And Use Toilet	0	0	0	4470168	0.0	4470168

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17	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED</u>	0	0	0	0	0	0	0	79000	0.0	79000
		<u>SURVEYORS/PLUMBERS/OTHERS</u>										
18	1401101	D&O Trade Licence Fees	0	0	0	0	0	0	0	594750	0.0	594750
19	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	0	0	0	0	2519875	0.0	2519875
20	1401104	Fees for Slaughter House	0	0	0	0	0	0	0	104738	0.0	104738
21	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	0	0	0	0	262750	0.0	262750
22	1401403	<u>Other Development Charges</u>	0	0	0	0	0	0	0	542731	0.0	542731
23	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	0	0	0	0	3795524	0.0	3795524
24	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	0	0	0	0	8750	0.0	8750
25	1402004	<u>OTHER PENALTIES</u>	0	0	0	0	0	0	0	110425	0.0	110425
26	1404002	<u>SURVEY FEES</u>	0	0	0	0	0	0	0	134600	0.0	134600
27	1404004	<u>Contractors/Suppliers/Licensed</u>	0	0	0	0	0	0	0	117600	0.0	117600
		<u>Surveyors/Plumbers/Others- Renewal Fees</u>										
28	1405007	<u>BURNING/BURIAL GROUND CHARGES</u>	0	0	0	0	0	0	0	240800	0.0	240800
29	1405010	<u>SWM - USER CHARGES</u>	0	0	0	0	0	0	0	4856916	0.0	4856916
30	1406004	<u>LIBRARY RECEIPTS</u>	0	0	0	0	0	0	0	399053	0.0	399053
31	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	0	0	0	0	1850	0.0	1850
32	1407008	<u>INCOME FROM ROAD MARGINS</u>	0	0	0	0	0	0	0	41344	0.0	41344
33	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0	0	235799	235799	0.0	0.0
34	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	0	0	0	0	1068669	0.0	1068669

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35	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	112830	0.0	112830
36	1501202	<u>SALE OF SCRAP</u>	0	0	0	82238	0.0	82238
37	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	47235660	47465660	0.0	230000
38	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE</u> <u>COMMISSION FUND)</u>	0	0	0	95496451	0.0	95496451
39	1601005	<u>M.P.FUND</u>	0	0	800000	800000	0.0	0.0
40	1601006	<u>M.L.A.FUND</u>	0	0	451880	451880	0.0	0.0
41	1601007	<u>GRANTS IN KIND</u>	0	0	0	6737900	0.0	6737900
42	1603001	<u>SCHEME GRANTS</u>	0	0	0	22022000	0.0	22022000
43	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1267801	0.0	1267801
44	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1210279	0.0	1210279
45	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0	0	0	97567	0.0	97567
46	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	668860	0.0	668860
47	1804001	<u>Recovery from Employees</u>	0	0	7670	228822	0.0	221152
48	1808001	<u>OTHER INCOME</u>	0	0	250000	1681633	0.0	1431633
49	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	750	0.0	750
50	2101001	<u>PAY</u>	0	0	70341958	0	70341958	0.0
51	2101002	<u>GRADE PAY</u>	0	0	7200	0	7200	0.0
52	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	11917389	0	11917389	0.0
53	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	3555128	0	3555128	0.0

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54	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0	0	0	0.0
55	2101007	MEDICAL ALLOWANCE	0	0	599827	0	0	0	599827	0.0
56	2101008	OTHER ALLOWANCE	0	0	240977	0	0	0	240977	0.0
57	2101010	WAGES - OTHERS	0	0	958602	0	0	0	958602	0.0
58	2101011	BONUS	0	0	480000	0	0	0	480000	0.0
59	2101012	EXGRATIA	0	0	2000	0	0	0	2000	0.0
60	2102004	SUPPLY OF UNIFORMS	0	0	238027	0	0	0	238027	0.0
61	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	0	0	40000	0.0
62	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	62370	0	0	0	62370	0.0
63	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	38480	0	0	0	38480	0.0
64	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	358050	0	0	0	358050	0.0
65	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2311042	0	0	0	2311042	0.0
66	2102019	CONVEYANCE ALLOWANCE	0	0	132661	0	0	0	132661	0.0
67	2102020	WASHING ALLOWANCE	0	0	263237	0	0	0	263237	0.0
68	2102022	Hill Allowance	0	0	0	0	0	0	0	0.0
69	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	45040132	0	0	0	45040132	0.0
70	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	8845	0	0	0	8845	0.0
71	2104004	Pensioners Medical Aids	0	0	45156	0	0	0	45156	0.0

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72	2104006	Other Contribution to Municipal Employees	0	0	100000	0	100000	0.0
73	2201001	RENT FOR BUILDINGS	0	0	334947	0	334947	0.0
74	2201004	MOTOR VEHICLE TAX	0	0	27786	0	27786	0.0
75	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	19188	0	19188	0.0
76	2201201	TELEPHONE CHARGES	0	0	294266	0	294266	0.0
77	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15150	0	15150	0.0
78	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	25450	0	25450	0.0
79	2202101	STATIONERY AND PRINTING	0	0	2562629	0	2562629	0.0
80	2203001	TRAVEL EXPENSES	0	0	288628	0	288628	0.0
81	2204001	VEHICLE INSURANCE	0	0	268354	0	268354	0.0
82	2205001	STATUTORY AUDIT FEES	0	0	95157	0	95157	0.0
83	2205104	LEGAL & ARBITRATION EXPENSES	0	0	200000	0	200000	0.0
84	2205203	OTHER PROFESSIONAL CHARGES	0	0	8160	0	8160	0.0
85	2206001	ADVERTISEMMENT CHARGES	0	0	2144516	0	2144516	0.0
86	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0	0	32400	0	32400	0.0
87	2208003	OTHER EXPENSE	0	0	3195313	0	3195313	0.0
88	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2180829	0	2180829	0.0
89	2303002	DIESEL	0	0	9507153	0	9507153	0.0
90	2303005	SANITARY MATERIALS	0	0	2370857	0	2370857	0.0
91	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3563135	0	3563135	0.0

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92	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	3600	0	3600	0.0
93	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	20509829	0	20509829	0.0
94	2305201	OFFICE BUILDING - MAINTENANCE	0	0	763214	0	763214	0.0
95	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	4778176	0	4778176	0.0
96	2305301	Light Vehicles - Maintenance	0	0	2014997	0	2014997	0.0
97	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	1738463	0	1738463	0.0
98	2305303	OTHER VEHICLES - MAINTENANCE	0	0	8128	0	8128	0.0
99	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	7668	0	7668	0.0
100	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	1354414	0	1354414	0.0
101	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	10000	0	10000	0.0
102	2308016	LAPSED DEPOSIT REFUND	0	0	95100	0	95100	0.0
103	2308019	AMMA UNAVAGAM	0	0	4385001	0	4385001	0.0
104	2308020	FUNERAL RITES	0	0	217500	0	217500	0.0
105	2308021	Anti Filaria / Anti Malaria Operations	0	0	10372951	0	10372951	0.0
106	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	634659	0	634659	0.0
107	2403003	INTEREST ON LOANS FROM TNUJFSL	0	0	910304	0	910304	0.0
108	2407001	BANK CHARGES	0	0	70397	0	70397	0.0
109	2501001	ELECTION EXPENSES	0	0	274662	0	274662	0.0
110	2502001	OWN PROGRAMME	0	0	1275000	0	1275000	0.0

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111	2502004	<u>Health Disaster Relief Programme</u>	0	0	8399834	0	8399834	0.0
112	2602004	<u>TNIUS</u>	0	0	90000	0	90000	0.0
113	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	13339799	314000	13025799	0.0
114	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	23644896	0	23644896	0.0
115	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	16403694	0	16403694	0.0
116	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	39347488	0	39347488	0.0
117	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3374394	0	3374394	0.0
118	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	785584	0	785584	0.0
119	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1330544	0	1330544	0.0
120	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	658235	0	658235	0.0
121	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	7619661	0	7619661	0.0
122	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	363020	0	363020	0.0
123	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	416729	0	416729	0.0
124	2801001	<u>Taxes</u>	0	0	400148	400148	0.0	0.0
125	2804001	<u>PRIOR YEAR INCOME</u>	0	0	432886	11859911	0.0	11427025
126	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	5797159	0	5797159	0.0
127	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	54163870	0	0	0	54163870	0.0
128	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	9168163	0	0	0.0	9168163

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	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4000	0	0	0.0	4000
129	3202002			0		0.0	4000
130	3202003		147597	0		0.0	147597
131	3202011		0	2475000		0.0	150000
132	3203001		602762899	0		0.0	602762899
133	3203002		104303959	0	136035850	0.0	240339809
134	3206001		60600915	0		0.0	60600915
135	3208002		430000	0		0.0	430000
136	3208003		2035000	0		0.0	2035000
137	3303004		41151847	32872293		0.0	8279554
138	3303005		0	31472029		0.0	0.0
139	3401001		12056493	1363611	2891074	0.0	13583956
140	3401002		584966	223949		0.0	361017
141	3401003		1433046	1373267	632009	0.0	691788
142	3401004		18684085	643177	4040958	0.0	22081866
143	3402001		89169468	25788686	40594385	0.0	103975167
144	3408001		2219426	295175	2188918	0.0	4113169
145	3411002		304019	0		0.0	304019
146	3501001		0	2100000	2100000	0.0	0.0
147	3501002		763557	0		0.0	763557
148	3501003		6222327	125514118	119291791	0.0	0.0
149	3501004		3687496	16053505	13176792	0.0	810783

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150	3501005	ACCOUNTS PAYABLE EXPENSES	0	8613589	51309821	52443291	0.0	9747059
151	3501007	PERSONNEL CLAIMS	0	406984	0	0	0.0	406984
152	3501008	OTHERS PAYABLE	0	2467105	0	0	0.0	2467105
153	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	130	0	0	0.0	130
154	3501011	AUDIT FEES PAYABLE	0	298164	126428	95157	0.0	266893
155	3501101	SALARIES & WAGES PAYABLE	0	2716305	55010073	56396413	0.0	4102645
156	3501102	PENSION PAYABLE	0	15427	0	0	0.0	15427
157	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	6510	0	0	0.0	6510
158	3501106	Other Payables	0	664163	0	0	0.0	664163
159	3501201	INTEREST PAYABLE	0	0	454856	484856	0.0	30000
160	3502001	PROVIDENT FUND RECOVERIES	0	28288564	23158761	20578810	0.0	25708613
161	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	6102833	5781913	5394113	0.0	5715033
162	3502003	RD RECOVERIES	0	5180	0	0	0.0	5180
163	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	808488	0	36110	0.0	844598
164	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	387165	124730	119760	0.0	382195
165	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	9997	0	0	0.0	9997
166	3502009	It Deduction	0	163588	810938	810938	0.0	163588

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167	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	205644	0	0	0	0	0.0	205644
168	3502011	COURT RECOVERIES	26486	0	85000	96000	15486	0.0	0.0	0.0
169	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	15388	0	0	0.0	0.0	15388	15388
170	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS ✓	0	2341773	2814702	2533693	0.0	0.0	2060764	2060764
171	3502014	OTHER RECOVERIES	0	968375	229859	172147	0.0	0.0	910663	910663
172	3502015	VAT - PAYABLE	0	4579322	0	0	0.0	0.0	4579322	4579322
173	3502017	SERVICE TAX PAYABLE	0	18431619	0	4054320	0.0	0.0	22485939	22485939
174	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	63847	63847	0.0	0.0	0.0	0.0
175	3502021	CPF SUBSCRIPTION RECOVERIES	0	1735066	3163188	2287002	0.0	0.0	858880	858880
176	3502022	Contribution to CMDA/LPA Payable	0	979439	0	0	0.0	0.0	979439	979439
177	3502023	Health Fund Subscription	0	1115830	346500	340020	0.0	0.0	1109350	1109350
178	3502025	Manual Workers Genenral Welfare Fund - LWF	0	8435628	0	0	0.0	0.0	8435628	8435628
179	3502026	FLAG DAY FUND COLLECTION	0	0	33200	76200	0.0	0.0	43000	43000
180	3502027	Swachh Bharat Mission - IHHL	0	102817374	0	0	0.0	0.0	102817374	102817374
181	3502032	CGST - PAYABLE	0	3339053	1651303	1044509	0.0	0.0	2732259	2732259
182	3502033	SGST - PAYABLE	0	2217215	1895905	1044509	0.0	0.0	1365819	1365819
183	3502035	One Day Salary .Recovery Payable	0	0	224006	224006	0.0	0.0	0.0	0.0
184	3502036	Audit Objection - Recoveries payable	0	6400	0	19200	0.0	0.0	25600	25600
185	3503001	Recoveries - Payable to Other Municipalities	0	0	30000	55000	0.0	0.0	25000	25000
186	3503002	LIBRARY CESS - PAYABLES	0	6946262	399053	3990533	0.0	0.0	10537742	10537742

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தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

187	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	9663396	1070343	432886	0.0	9025939
188	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4630	0	491005	0.0	495635
189	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	28038431	8433177	13339799	0.0	32945053
190	4101001	LAND - GROSS BLOCK	119458102	0	0	0	119458102	0.0
191	4102001	BUILDINGS - GROSS BLOCK	353834815	0	89753887	0	443588702	0.0
192	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2231349	0	0	0	2231349	0.0
193	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	125435273	0	0	0	125435273	0.0
194	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	412314929	0	3000000	0	442314929	0.0
195	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	175292398	0	0	0	175292398	0.0
196	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	89177563	0	3821704	0	92999267	0.0
197	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1192655	0	0	0	1192655	0.0
198	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12220227	0	0	0	12220227	0.0
199	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6315670	0	0	0	6315670	0.0
200	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12307764	0	0	0	12307764	0.0

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Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

201	4104002	TOOLS & PLANT - GROSS BLOCK	5390719	0	0	0	5390719	0.0
202	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9875184	0	0	0	9875184	0.0
203	4105001	HEAVY VEHICLES - GROSS BLOCK	12312350	0	136269	0	12448619	0.0
204	4105002	LIGHT VEHICLES - GROSS BLOCK	17273820	0	16367300	0	33641120	0.0
205	4105003	OTHER VEHICLES - GROSS BLOCK	1705951	0	0	0	1705951	0.0
206	4106003	Other equipments - GROSS BLOCK	1146374	0	0	0	1146374	0.0
207	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6119628	0	0	0	6119628	0.0
208	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	22754539	0	587858	0	23342397	0.0
209	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4589720	0	1176342	0	5766062	0.0
210	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	321345	0	0	0	321345	0.0
211	4108002	Computers and Printers	220050	0	107500	0	327550	0.0
212	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	79564381	0	16403694	0.0	95968075
213	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	803656	0	71385	0.0	875041
214	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	59756383	0	16419723	0.0	76176106
215	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	359431648	0	21153312	0.0	380584960

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THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

216	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	172453952	0	1703068	0.0	174157020
217	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	75494986	0	3150771	0.0	78645757
218	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	298164	0	223623	0.0	521787
219	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	11750367	0	469800	0.0	12220167
220	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	2555708	0	315784	0.0	2871492
221	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	321314	0	0	0.0	321314
222	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	9674825	0	658235	0.0	10333060
223	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4562259	0	207115	0.0	4769374
224	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	9875184	0	0	0.0	9875184
225	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9087101	0	823346	0.0	9910447
226	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6457378	0	6795936	0.0	13253314

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

227	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1705194	0	379	0.0	1705573
228	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	16955	0	0	0.0	16955
229	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1070759	0	155905	0.0	1226664
230	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5078718	0	260228	0.0	5338946
231	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	13544585	0	1330544	0.0	14875129
232	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1459697	0	156501	0.0	1616198
233	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	174027385	0	32179308	26647951	179558742	0.0
234	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	133118939	0	65456671	111055140	87520470	0.0
235	4208001	<u>FIXED DEPOSIT</u>	56202286	0	47584049	44200000	59586335	0.0
236	4301001	<u>STORES - ENGINEERING</u>	1994958	0	0	0	1994958	0.0
237	4301005	<u>STORES - FUEL</u>	1496462	0	0	0	1496462	0.0
238	4308001	<u>Others</u>	3606678	0	0	250000	3356678	0.0
239	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	12296535.97	10568350.97	1728185	0.0

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

240	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	13059122.24	12385338.24	673784	0.0
241	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	430635.64	379678.64	50957	0.0
242	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	645084.45	468391.45	176693	0.0
243	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	5402666	0	0	2636909	2765757	0.0
244	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	2019589	0	1536	1668905	352220	0.0
245	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	57270	0	0	34167	23103	0.0
246	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	412230	0	686299	886342	212187	0.0
247	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	8475227	7646734	828493	0.0
248	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	1807183	0	596072	1342945	1060310	0.0
249	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	786493	786493	0.0	0.0
250	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1750934	1750934	0.0	0.0
251	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	41646	41646	0.0	0.0

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

252	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	16978	16978	0.0	0.0
253	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	618271	618271	0.0	0.0
254	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	306519	306519	0.0	0.0
255	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	2580	2580	0.0	0.0
256	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	1930	1930	0.0	0.0
257	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	393418	393418	0.0	0.0
258	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	875807	875807	0.0	0.0
259	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	20831	20831	0.0	0.0
260	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	8495	8495	0.0	0.0
261	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	309255	309255	0.0	0.0
262	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	153326	153326	0.0	0.0

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Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

263	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	1291	1291	0.0	0.0
264	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	965	965	0.0	0.0
265	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	269641	0	0	0	269641	0.0
266	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	0	0	4560	4560	0.0	0.0
267	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	4856916	3808861	1048055	0.0
268	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	18168898	0	0	17855043	313855	0.0
269	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	38065322	26965956	11099366	0.0
270	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	27768790	0	7518595	14430945	20856440	0.0
271	4314038	<u>Supply Of Office Materials</u>	160600	0	0	0	160600	0.0
272	4314040	<u>Misc. Recovery</u>	1465600	0	0	13200	1452400	0.0
273	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	302239	0	0	0	302239	0.0
274	4501001	<u>Cash Account</u>	568660	0	62695656	62422610	841706	0.0
275	4502001	<u>Cheque Account</u>	116950	0	61476395	61593345	0.0	0.0
276	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	243033	0	10616	0	253649	0.0
277	4502101	<u>RF SWM - 915010054767636</u>	28479384	0	32430964	57782764	3127584	0.0
278	4502102	<u>RF SJRY(USEP) - 1020101034403</u>	207790	0	6323	0	214113	0.0

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THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

279	4502105	RF SYSRY(A&OE) - 1020101022260	7058	0	0	0	7058	0	0	0	0.0
280	4502106	RF SYSRY(CS) - 1020101034404	35413	0	1077	0	36490	0	0	0	0.0
281	4502109	RF NULIM - 3339101010419	7177780	0	720419	4664226	3233973	0	0	0	0.0
282	4502110	RF Payment - 438997381	4357217	0	46593256	50754225	196248	0	0	0	0.0
283	4502111	RF Capital Fund - 858665539	938430	0	118115037	107047068	12006399	0	0	0	0.0
284	4502112	RF SRP - 912621401	100683	0	1934	100000	2617	0	0	0	0.0
285	4502116	RF Receipt - 4373000100011325	256891	0	209542	443036	23397	0	0	0	0.0
286	4502117	RF Payment - 4373000100011307	109395	0	3482	33	112844	0	0	0	0.0
287	4502120	RF Lib. Cess - 4373000100011352	17138	0	546	0	17684	0	0	0	0.0
288	4502123	RF Amma Unavagam - 4373000100027690	190662	0	6068	36	196694	0	0	0	0.0
289	4502124	RF IUDP - 4373000100011361	2829	0	91	36	2884	0	0	0	0.0
290	4502125	RF New Bus Stand - 4373000100014058	22790	0	725	0	23515	0	0	0	0.0
291	4502126	RF Payment - 10912359903	1656999	0	71172375	70646660	2182714	0	0	0	0.0
292	4502127	RF Devolution Fund - 10912359095	255295	0	149570195	139546265	10279225	0	0	0	0.0
293	4502128	RF IHSDP - 4373000100010344	22266	0	709	0	22975	0	0	0	0.0
294	4502131	RF Lib. Cess - 3339101013170	1530766	0	3473338	1219194	3784910	0	0	0	0.0
295	4502132	RF Receipt - 3339101013171	786406	0	92045608	90793833	2038181	0	0	0	0.0
296	4502133	RF New Bus Stand - 3339101013172	800	0	12	402	410	0	0	0	0.0
297	4502134	RF Payment - 3339101013173	782458	0	111668938	112015768	435628	0	0	0	0.0
298	4502137	RF Amma Unavagam - 3339101013176	353366	0	3789373	3985739	157000	0	0	0	0.0
299	4502138	RF IUDP - 3339101013197	243554	0	21926875	18923137	3247292	0	0	0	0.0
300	4502141	RF SWM User Charges-3339101013548	662460	0	4265346	1944989	2982817	0	0	0	0.0

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THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

301	4502142	<u>RF- Unapproved Layout - Development Charges</u>	474657	0	3847621	4202818	119460	0.0
302	4502144	<u>RF -JSY -Payment-4373000100010371</u>	25783	0	820	0	26603	0.0
303	4502145	<u>RF -Dr. M Reddy -Payment-4373000100004688</u>	1416839	0	45403	0	1462242	0.0
304	4502146	<u>RF -AMIMA TWO WHEELER SCHEME- 744402010004162</u>	0	0	3894513	3375284	519229	0.0
305	4502147	<u>RF-ICICI-622501008561</u>	0	0	1000000	1000000	0.0	0.0
306	4502501	<u>RF - ONLINE TAX COLLECTION - 500101010962711</u>	380235	0	2138761	2000000	518996	0.0
307	4506101	<u>RF-15 th CFC GRANTS</u>	0	0	0	0	0.0	0.0
308	4601001	<u>FESTIVAL ADVANCE</u>	1150169	0	1559000	1539500	1169669	0.0
309	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
310	4601003	<u>TOUR ADVANCE</u>	36411	0	5000	9000	32411	0.0
311	4601007	<u>MOTORCYCLE ADVANCE</u>	146245	0	95197	46150	195292	0.0
312	4601008	<u>CAR ADVANCE</u>	294120	0	600000	62848	831272	0.0
313	4601009	<u>MARRIAGE ADVANCE</u>	0	0	6000	6000	0.0	0.0
314	4601012	<u>Staff Advance</u>	32010	0	238025	230035	40000	0.0
315	4604002	<u>ADVANCE TO CONTRACTORS</u>	30028	0	0	0	30028	0.0
316	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	189227	0	0	0	189227	0.0
317	4605001	<u>HANDLOOM ADVANCE</u>	69106	0	0	0	69106	0.0

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

318	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	84736	0	25000	25000	84736	0.0
319	4605010	<u>Advance Recoverable Expenses</u>	1024056	0	5230	876346	152940	0.0
320	4606001	<u>DEPOSITS - RECOVERABLE:</u>	667755	0	0	0	667755	0.0
321	4612001	<u>Advance</u>	0	2900	29757	29757	0.0	2900
322	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	229412471	0	0	0	229412471	0.0
323	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	118784251	51100000	35357390	0.0	103041641
324	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	16247851	8000000	10518829	0.0	187666680
325	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	0	32456199	32456199	0.0	0.0
326	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	54700000	54700000	0.0	0.0
327	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	0	8000000	8000000	0.0	0.0
328	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	32456199	32456199	0.0	0.0
		Total	2158522516	2158522516	2151171188	2151171188	2580014114	2580014114

(Signature)
Commissioner
 Theni - Allinagaram Municipality

(Signature)
 31/3/2021

(Signature)
INSPECTOR
LOCAL FUND AUDIT
THENI

Prepared By:

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	34295130	0
120	Assigned Revenues & Compensations	I-2	10679686	0
130	Rental Income from Municipal Properties	I-3	39285836	0
140	Fees & User Charges	I-4	13810706	0
150	Sale & Hire Charges	I-5	1263737	0
160	Revenue Grants, Contribution and Subsidies	I-6	124486351	0
170	Income from Investments	I-7	1267801	0
171	Interest Earned	I-8	1307846	0
180	Other Income	I-9	2322395	0
	Total		228719488	0
Expenditure				
210	Establishment Expenses	I-10	136741081	0
220	Administrative Expenses	I-11	9511944	0
230	Operations & Maintenance	I-12	63881015	0
240	Interest & Finance Charges	I-13	1615360	0
250	Programme Expenses	I-14	9949496	0
260	Grants, Contribution and Subsidies	I-15	90000	0
270	Provisions and Write off	I-16	36670695	0
272	Depreciation		70299349	0
280	Prior Period Item	I-18	-5629866	0
	Total		323129074	0
	3109002-Gross Deficit of Expenditure over Income		94409586	0

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	12215317	0
1100102	PROPERTY TAX - COMMERCIAL	12707367	0
1100103	Property Tax - Industrial	414774	0
1100104	Property Tax - Vacant Sites	482445	0
1101001	PROFESSIONAL TAX	8475227	0
1201001	DUTY ON TRANSFER OF PROPERTY	10663010	0
1201002	ENTERTAINMENT TAX	16676	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	24003732	0
1301002	RENT FROM COMMUNITY HALL	85568	0
1301004	MARKET FEES - WEEKLY MARKET	2767063	0
1301006	FEES FOR BAYS IN BUS STAND	2094750	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2195836	0
1301008	AVENUE RECEIPTS	132300	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	979999	0
1304001	RENT ON LEASE OF LANDS	2556420	0
1308005	Pay And Use Toilet	4470168	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	79000	0
1401101	D&O Trade Licence Fees	594750	0
1401103	BUILDING LICENCE FEES	2519875	0
1401104	Fees for Slaughter House	104738	0
1401302	BIRTH & DEATH CERTIFICATE FEES	262750	0
1401403	Other Development Charges	542731	0


1401405	Unapproved Layout - Development charges	3795524	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	8750	0
1402004	OTHER PENALTIES	110425	0
1404002	SURVEY FEES	134600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	117600	0
1405007	BURNING/BURIAL GROUND CHARGES	240800	0
1405010	SWM - USER CHARGES	4856916	0
1406004	LIBRARY RECEIPTS	399053	0
1407001	Road Cutting Restoration Charge	1850	0
1407008	INCOME FROM ROAD MARGINS	41344	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	1068669	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	112830	0
1501202	SALE OF SCRAP	82238	0
1601003	GRANTS FROM STATE GOVERNMENT	230000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	95496451	0
1601005	M.P.FUND	0	0
1601006	M.L.A.FUND	0	0
1601007	GRANTS IN KIND	6737900	0
1603001	SCHEME GRANTS	22022000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1267801	0
1711001	INTEREST FROM BANK	1210279	0
1712001	INTEREST ON STAFF ADVANCES	97567	0
1801101	DEPOSITS LAPSED	668860	0
1804001	Recovery from Employees	221152	0
1808001	OTHER INCOME	1431633	0
1808003	Other Income-Specific Purpose	750	0
	Total	228719488	0
	Expenditure		
2101001	PAY	70341958	0
2101002	GRADE PAY	7200	0
2101004	DEARNESS ALLOWANCE	11917389	0
2101005	HOUSE RENT ALLOWANCE	3555128	0

2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	599827	0
2101008	OTHER ALLOWANCE	240977	0
2101010	WAGES - OTHERS	958602	0
2101011	BONUS	480000	0
2101012	EXGRATIA	2000	0
2102004	SUPPLY OF UNIFORMS	238027	0
2102006	TRAINING PROGRAMME EXPENSES	40000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	62370	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	38480	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	358050	0
2102015	CPF MANAGEMENT CONTRIBUTION	2311042	0
2102019	CONVEYANCE ALLOWANCE	132661	0
2102020	WASHING ALLOWANCE	263237	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	45040132	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	8845	0
2104004	Pensioners Medical Aids	45156	0
2104006	Other Contribution to Municipal Employees	100000	0
2201001	RENT FOR BUILDINGS	334947	0
2201004	MOTOR VEHICLE TAX	27786	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	19188	0
2201201	TELEPHONE CHARGES	294266	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15150	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	25450	0
2202101	STATIONERY AND PRINTING	2562629	0
2203001	TRAVEL EXPENSES	288628	0
2204001	VEHICLE INSURANCE	268354	0
2205001	STATUTORY AUDIT FEES	95157	0
2205104	LEGAL & ARBITRATION EXPENSES	200000	0
2205203	OTHER PROFESSIONAL CHARGES	8160	0
2206001	ADVERTISEMNT CHARGES	2144516	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	32400	0

2208003	OTHER EXPENSE	3195313	0
2301003	POWER CHARGES FOR STREET LIGHTS	2180829	0
2303002	DIESEL	9507153	0
2303005	SANITARY MATERIALS	2370857	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3563135	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	3600	0
2305104	SANITARY / CONSERVANCY EXPENSES	20509829	0
2305201	OFFICE BUILDING - MAINTENANCE	763214	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4778176	0
2305301	Light Vehicles - Maintenance	2014997	0
2305302	HEAVY VEHICLES - MAINTENANCE	1738463	0
2305303	OTHER VEHICLES - MAINTENANCE	8128	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	7668	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1354414	0
2308010	RUNNING OF SLAUGHTER HOUSES	10000	0
2308016	LAPSED DEPOSIT REFUND	95100	0
2308019	AMMA UNAVAGAM	4385001	0
2308020	FUNERAL RITES	217500	0
2308021	Anti Filaria / Anti Malaria Operations	10372951	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	634659	0
2403003	INTEREST ON LOANS FROM TNUIFSL	910304	0
2407001	BANK CHARGES	70397	0
2501001	ELECTION EXPENSES	274662	0
2502001	OWN PROGRAMME	1275000	0
2502004	Health Disaster Relief Programme	8399834	0
2602004	TNIUS	9000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	13025799	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	23644896	0
2722001	DEPRECIATION - BUILDINGS	16403694	0
2723001	DEPRECIATION - ROADS & BRIDGES	39347488	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3374394	0
2723201	DEPRECIATION - WATERWAYS	785584	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1330544	0

2724001	DEPRECIATION - PLANT & MACHINERY	658235	0
2725001	DEPRECIATION - VEHICLES	7619661	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	363020	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	416729	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-11427025	0
2808001	PRIOR YEAR EXPENSES	5797159	0
	Total	323129074	0
	3109002-Gross Deficit of Expenditure over Income	94409586	0


 Commissioner
 Theni - Allinagaram Municipality


 03/12/2021


 INSPECTOR
 LOCAL FUND AUDIT
 THENI

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-148573456	-54163870
311	Earmarked Funds	<u>B-2</u>	9168163	9168163
320	Grants , Contribution for specific purposes	<u>B-4</u>	906470220	770284370
330	Secured Loans	<u>B-5</u>	8279554	41151847
340	Deposits Received	<u>B-7</u>	144806963	124147484
341	Deposit works	<u>B-8</u>	304019	304019
350	Other Liabilities	<u>B-9</u>	220804359	225403500
360	Provisions	<u>B-10</u>	32945053	28038431
	Total		1174204875	1144333944
Assets				
410	Fixed Assets	<u>B-11</u>	1533441285	1391490425
411	Accumulated Depreciation		-895262563	-824963214
412	Capital Work - in - progress		267079212	307146324
420	Investments - General Fund	<u>B-12</u>	59586335	56202286
430	Stock - in- hand	<u>B-14</u>	6848098	7098098
431	Sundry Debtors (Receivables)	<u>B-15</u>	43374285	57834706
450	Cash and Bank balance	<u>B-17</u>	48074537	51423987
460	Loans, Advances and Deposits	<u>B-18</u>	3462436	3723863
461	Accumulated Provisions against Loans, Advances and Deposits		-2900	-2900
470	Other Assets	<u>B-19</u>	107604150	94380369
	Total		1174204875	1144333944

Generated By:

INSPECTOR
MOCAL FUND AUDIT


Commissioner
Theni - Allinagaram Municipality

09/03/2021

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-148573456	-54163870
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9168163	9168163
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		4000	4000
3202003	NULM Scheme - Grant		147597	147597
3202011	AMMA TWO WHEELER SCHEME		150000	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		602762899	602762899
3203002	GRANTS FROM THE GOVERNMENT		240339809	104303959
3206001	GRANTS FOR SPECIFIC PURPOSE		60600915	60600915
3208002	M.P.FUND		430000	430000
3208003	M.L.A.FUND		2035000	2035000
3303004	LOAN FROM TNUJFSL		8279554	41151847
3303005	Loan from TNUJF		0	0
3401001	Tender Deposit - Contractors.		13583956	12056493
3401002	TENDER DEPOSIT- SUPPLIERS		361017	584966
3401003	SECURITY DEPOSIT - CONTRACTORS		691788	1433046
3401004	RETENTION AMOUNT		22081866	18684085
3402001	Security Deposit - Lease		103975167	89169468
3408001	DEPOSITS - OTHERS		4113169	2219426

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3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	304019	304019
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0
3501002	SURVEY CHARGES - PAYABLE	763557	763557
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	6222327
3501004	ACCOUNTS PAYABLE - SUPPLIERS	810783	3687496
3501005	ACCOUNTS PAYABLE EXPENSES	9747059	8613589
3501007	PERSONNEL CLAIMS	406984	406984
3501008	OTHERS PAYABLE	2467105	2467105
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	130	130
3501011	AUDIT FEES PAYABLE	266893	298164
3501101	SALARIES & WAGES PAYABLE	4102645	2716305
3501102	PENSION PAYABLE	15427	15427
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	6510	6510
3501106	Other Payables	664163	664163
3501201	INTEREST PAYABLE	30000	0
3502001	PROVIDENT FUND RECOVERIES	25708613	28288564
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5715033	6102833

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Balance Sheet

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3502003	RD RECOVERIES	5180	5180
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	844598	808488
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	382195	387165
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	9997	9997
3502009	It Deduction	163588	163588
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	205644	205644
3502011	COURT RECOVERIES	-15486	-26486
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	15388	15388
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2060764	2341773
3502014	OTHER RECOVERIES	910663	968375
3502015	VAT - PAYABLE	4579322	4579322
3502017	SERVICE TAX PAYABLE	22485939	18431619
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0
3502021	CPF SUBSCRIPTION RECOVERIES	858880	1735066
3502022	Contribution to CMDA/LPA Payable	979439	979439
3502023	Health Fund Subscription	1109350	1115830

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Balance Sheet

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3502025	Manual Workers Geneneral Welfare Fund - LWF	8435628	8435628	8435628
3502026	FLAG DAY FUND COLLECTION	43000	43000	0
3502027	Swachh Bharat Mission – IHHL	102817374	102817374	102817374
3502032	CGST - PAYABLE	2732259	2732259	3339053
3502033	SGST - PAYABLE	1365819	1365819	2217215
3502035	One Day Salary .Recovery Payable	0	0	0
3502036	Audit Objection - Recoveries payable	25600	25600	6400
3503001	Recoveries - Payable to Other Municipalities	25000	25000	0
3503002	LIBRARY CESS - PAYABLES	10537742	10537742	6946262
3504101	ADVANCE COLLECTION OF PROPERTY TAX	9025939	9025939	9663396
3504102	ADVANCE COLLECTION - OTHER REVENUES	495635	495635	4630
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	32945053	32945053	28038431
	Total	1174204875	1174204875	1144333944
Assets				
4101001	LAND -GROSS BLOCK	119458102	119458102	119458102
4102001	BUILDINGS - GROSS BLOCK	443588702	443588702	353834815
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2231349	2231349	2231349
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	125435273	125435273	125435273

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Balance Sheet

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	442314929	412314929
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	175292398	175292398
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	92999267	89177563
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1192655	1192655
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	12448619	12312350
4105002	LIGHT VEHICLES - GROSS BLOCK	33641120	17273820
4105003	OTHER VEHICLES - GROSS BLOCK	1705951	1705951
4106003	Other equipments - GROSS BLOCK	1146374	1146374

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Balance Sheet

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6119628	6119628	6119628
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23342397		22754539
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5766062		4589720
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	321345		321345
4108002	Computers and Printers	327550		220050
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-95968075		-79564381
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-875041		-803656
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-76176106		-59756383
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-380584960		-359431648
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-174157020		-172453952
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-78645757		-75494986
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-521787		-298164

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-12220167	-11750367
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	-2871492	-2555708
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	-321314	-321314
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-10333060	-9674825
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-4769374	-4562259
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-9875184	-9875184
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-9910447	-9087101
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-13253314	-6457378
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1705573	-1705194
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-16955	-16955
4116003	Other equipments - Accumulated Depreciation	-1226664	-1070759

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-5338946	-5078718
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-14875129	-13544585
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-1616198	-1459697
4121001	PROJECTS - IN - PROGRESS ACCOUNT	179558742	174027385
4122001	PROJECTS - IN - PROGRESS ACCOUNT	87520470	133118939
4208001	FIXED DEPOSIT	59586335	56202286
4301001	STORES - ENGINEERING	1994958	1994958
4301005	STORES - FUEL	1496462	1496462
4308001	Others	3356678	3606678
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	1728185	2635364
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	673784	1434455
4311003	Property Tax - Recoverable - Industrial - Current	50957	41600
4311004	Property Tax - Recoverable - Vacant sites - Current	176693	213109
4311006	Property Tax - Recoverable - Residential - Arrears	2765757	2767302

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Balance Sheet

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4311007	Property Tax - Recoverable - Commercial - Arrears	352220	585134
4311008	Property Tax - Recoverable - Industrial - Arrears	23103	15670
4311009	Property Tax - Recoverable - Vacant sites - Arrears	212187	199121
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	828493	1193676
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1060310	613507
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	269641
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		0	0
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		0	0

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1048055	17720031
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	313855	448867
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	11099366	8561297
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	20856440	19207493
4314038	Supply Of Office Materials	160600	160600
4314040	Misc. Recovery	1452400	1465600
4315001	SPECIFIC GRANT - RECEIVABLE	302239	302239
4501001	Cash Account	841706	568660
4502001	Cheque Account	0	116950
4502003	POS TERMINAL - COLLECTION ACCOUNT	253649	243033
4502101	RF SWM - 915010054767636	3127584	28479384
4502102	RF SJSRY(USEP) - 1020101034403	214113	207790
4502103	RF SYSRY(TCS) - 1020101034400	0	0
4502105	RF SYSRY(A&OE) - 1020101022260	7058	7058
4502106	RF SYSRY(CS) - 1020101034404	36490	35413
4502109	RF NULM - 3339101010419	3233973	7177780
4502110	RF Payment - 438997381	196248	4357217
4502111	RF Capital Fund - 858665539	12006399	938430
4502112	RF SRP - 912621401	2617	100683
4502116	RF Receipt - 4373000100011325	23397	256891

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4502117	RF Payment - 4373000100011307	112844	109395
4502120	RF Lib. Cess - 4373000100011352	17684	17138
4502123	RF Amma Unavagam - 4373000100027690	196694	190662
4502124	RF IUDP - 4373000100011361	2884	2829
4502125	RF New Bus Stand - 4373000100014058	23515	22790
4502126	RF Payment - 109123359903	2182714	1656999
4502127	RF Devolution Fund - 109123359095	10279225	255295
4502128	RF IHSDP - 4373000100010344	22975	22266
4502131	RF Lib. Cess - 3339101013170	3784910	1530766
4502132	RF Receipt - 3339101013171	2038181	786406
4502133	RF New Bus Stand - 3339101013172	410	800
4502134	RF Payment - 3339101013173	435628	782458
4502137	RF Amma Unavagam - 3339101013176	157000	353366
4502138	RF IUDP - 3339101013197	3247292	243554
4502141	RF SWM User Charges-3339101013548	2982817	662460
4502142	RF- Unapproved Layout - Development Charges	119460	474657
4502144	RF -JSY -Payment-4373000100010371	26603	25783
4502145	RF -Dr. M Reddy -Payment-4373000100004688	1462242	1416839
4502146	RF -AMMA TWO WHEELER SCHEME-744402010004162	519229	0
4502147	RF-ICICI-622501008561	0	0

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4502501	RF - ONLINE TAX COLLECTION - 500101010962711	518996	380235
4506101	RF-15 th CFC GRANTS	0	0
4601001	FESTIVAL ADVANCE	1169669	1150169
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	32411	36411
4601005	COMPUTER ADVANCE	0	0
4601007	MOTORCYCLE ADVANCE	195292	146245
4601008	CAR ADVANCE	831272	294120
4601009	MARRIAGE ADVANCE	0	0
4601012	Staff Advance	40000	32010
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	152940	1024056
4606001	DEPOSITS - RECOVERABLE:	667755	667755
4612001	Advance	-2900	-2900
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	229412471	229412471
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-103041641	-118784251

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4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-18766680	-16247851
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		1174204875	1144333944


Commissioner
Theni - Allinagaram Municipality


INSPECTOR
LOCAL FUND AUDIT
- THENI

10/03/2021