

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
ANNUAL ACCOUNT
2020 - 2021

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage 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	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	35291	5342484	0.0	5307193
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	152828.03	5673803.03	0.0	5520975
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	6891.43	187098.43	0.0	180207
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	70655.52	280263.52	0.0	209608
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	49200	49200	0.0	0.0
6	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	3170	0.0	3170
7	1402004	<u>OTHER PENALTIES</u>	0	0	0	41500	0.0	41500
8	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	4920050	12761255	0.0	7841205
9	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	212562	49981395	0.0	49768833
10	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	57763	0.0	57763
11	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	988117	0.0	988117
12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	2767050	0.0	2767050
13	1407004	<u>Water Connection Charges</u>	0	0	0	1200	0.0	1200
14	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	101700	0.0	101700

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15	1407014	Water Supply Inspection Charges	0	0	0	9750	0.0	9750
16	1407015	Sewerage Inspection Charges	0	0	0	1750	0.0	1750
17	1407021	Internal Plumbing Charges	0	0	0	54007	0.0	54007
18	1407022	Water Supply - Internal Plumbing Charges	0	0	0	28122	0.0	28122
19	1408003	Misc. Recoveries	0	0	0	7788	0.0	7788
20	1501202	SALE OF SCRAP	0	0	0	500	0.0	500
21	1603001	SCHEME GRANTS	0	0	13500000	13500000	0.0	0.0
22	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	8160731	0.0	8160731
23	1711001	INTEREST FROM BANK	0	0	0	146754	0.0	146754
24	1808001	OTHER INCOME	0	0	0	25411	0.0	25411
25	2101001	PAY	0	0	3099861	0	3099861	0.0
26	2101002	GRADE PAY	0	0	0	0	0.0	0.0
27	2101004	DEARNES ALLOWANCE	0	0	526976	0	526976	0.0
28	2101005	HOUSE RENT ALLOWANCE	0	0	167955	0	167955	0.0
29	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
30	2101007	MEDICAL ALLOWANCE	0	0	26506	0	26506	0.0
31	2101008	OTHER ALLOWANCE	0	0	32400	0	32400	0.0
32	2101010	WAGES - OTHERS	0	0	2546515	0	2546515	0.0
33	2101011	BONUS	0	0	21000	0	21000	0.0
34	2102019	CONVEYANCE ALLOWANCE	0	0	3271	0	3271	0.0
35	2204001	VEHICLE INSURANCE	0	0	94019	0	94019	0.0

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36	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	15271	0	15271	0.0
37	2208003	<u>OTHER EXPENSE</u>	0	0	8496	0	8496	0.0
38	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	13079101	0	13079101	0.0
39	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	2913801	0	2913801	0.0
40	2303002	<u>DIESEL</u>	0	0	626591	0	626591	0.0
41	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	15950166	0	15950166	0.0
42	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	7132445	0	7132445	0.0
43	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	323863	0	323863	0.0
44	2403001	<u>INTEREST ON LOANS FROM TNUFIDCO</u>	0	0	9084644	0	9084644	0.0
45	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	12461659	0	12461659	0.0
46	2407001	<u>BANK CHARGES</u>	0	0	21358	0	21358	0.0
47	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	40014360	0	40014360	0.0
48	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	100957	0	100957	0.0
49	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	42777	0	42777	0.0
50	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	42301	0	42301	0.0
51	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	4453607	0	4453607	0.0
52	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	1693	0	1693	0.0

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53	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	292	0	292	0.0
54	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	1289	0	1289	0.0
55	2801001	<u>Taxes</u>	0	0	173844	173844	0.0	0.0
56	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	12424699	0.0	12424699
57	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	1713224	0	1713224	0.0
58	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	78847914	0	0	0.0	78847914
59	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	72177238	0	31300000	0.0	103477238
60	3208001	<u>Contributions From Private Parties</u>	0	10000000	0	6600000	0.0	16600000
61	3303002	<u>LOAN FROM TUFIDCO</u>	0	628459	0	0	0.0	628459
62	3303004	<u>LOAN FROM TNUJFSL</u>	0	0	2476565	24200000	0.0	21723435
63	3303005	<u>Loan from TNUDF</u>	0	498876834	0	0	0.0	498876834
64	3401001	<u>Tender Deposit - Contractors.</u>	0	785622	1700	382427	0.0	1166349
65	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	31360	0	0	0.0	31360
66	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	224866	0	258773	0.0	483639
67	3401004	<u>RETENTION AMOUNT</u>	0	1595265	7087	7087	0.0	1595265
68	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	7259891	20953302	20753302	0.0	7059891
69	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	638782	26257349	30585632	0.0	4967065
70	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	407417.5	0	125895	0.0	533312.5
71	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	310561	2522638	2522638	0.0	310561

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72	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	31735	0	0	0.0	31735
73	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	591647	535800	535800	0.0	591647
74	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	93370	267800	267800	0.0	93370
75	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	51327	0	3640	0.0	54967
76	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	9995	0	5460	5280	10175	0.0
77	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	6109	0	0	0.0	6109
78	3502009	<u>It Deduction</u>	0	37020	0	0	0.0	37020
79	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	3240	0	0	0.0	3240
80	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
81	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	213559	371451	306332	0.0	148440
82	3502014	<u>OTHER RECOVERIES</u>	0	649533	7000	206884	0.0	849417
83	3502015	<u>VAT - PAYABLE</u>	0	690119	0	0	0.0	690119
84	3502017	<u>SERVICE TAX PAYABLE</u>	0	19037	0	0	0.0	19037
85	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	3644	15000	15000	0.0	3644
86	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	156740	253764	173156	0.0	76132
87	3502023	<u>Health Fund Subscription</u>	0	71935	0	11520	0.0	83455

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88	3502025	<u>Manual Workers Geneneral Welfare Fund - LWF</u>	0	474652	0	0	0.0	474652
89	3502032	<u>CGST - PAYABLE</u>	0	602076.5	217186	208124	0.0	593014.5
90	3502033	<u>SGST - PAYABLE</u>	0	920076.5	224136	208124	0.0	904064.5
91	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	10071	10071	0.0	0.0
92	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
93	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
94	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	13920.5	16646.5	5050	0.0	2324
95	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	22568574	7038816	40014360	0.0	55544118
96	4101001	<u>LAND -GROSS BLOCK</u>	15402821	0	0	0	15402821	0.0
97	4102001	<u>BUILDINGS - GROSS BLOCK</u>	1785273	0	0	0	1785273	0.0
98	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	177600	0	0	0	177600	0.0
99	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1257767	0	0	0	1257767	0.0
100	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	26913550	0	0	0	26913550	0.0
101	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	35087884	0	0	0	35087884	0.0
102	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	261936	0	0	0	261936	0.0
103	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	199108	0	0	0	199108	0.0

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104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5566181	0	0	0	0	5566181	0.0
105	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	163788	0	0	0	0	163788	0.0
106	4105001	HEAVY VEHICLES - GROSS BLOCK	462876	0	0	0	0	462876	0.0
107	4106003	Other equipments - GROSS BLOCK	75023	0	0	0	0	75023	0.0
108	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	27668	0	0	0	0	27668	0.0
109	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	240268	0	0	0	0	240268	0.0
110	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	929742	0	42777	0	0.0	972519
111	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	152225	0	4568	0	0.0	156793
112	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	423032	0	37733	0	0.0	460765
113	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	19205927	0	2691355	0	0.0	21897282
114	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	8749586	0	1754394	0	0.0	10503980
115	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	163327	0	7858	0	0.0	171185
116	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	192335	0	1693	0	0.0	194028

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117	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	5565953	0	0	0.0	5565953
118	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	163788	0	0	0.0	163788
119	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	462874	0	0	0.0	462874
120	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	68579	0	1289	0.0	69868
121	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	26500	0	292	0.0	26792
122	4118001	<u>PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</u>	0	240216	0	0	0.0	240216
123	4208001	<u>FIXED DEPOSIT</u>	26320000	0	18155142	10000000	34475142	0.0
124	4301004	<u>STORES - WATER SUPPLY</u>	7016168	0	0	0	7016168	0.0
125	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	16250	16250	0.0	0.0
126	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	5342484	4591639	750845	0.0
127	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	5673803.03	5381063.03	292740	0.0
128	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	187098.43	164959.43	22139	0.0

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129	4311910	<u>Water Supply and Drainage Tax - Recoverable -</u> <u>Vacant Sites - Current</u>	0	280263.52	203496.52	76767	0.0
130	4311912	<u>Water Supply and Drainage Tax - Recoverable -</u> <u>Residential - Arrears</u>	2347299	340	1146000	1201639	0.0
131	4311913	<u>Water Supply and Drainage Tax - Recoverable -</u> <u>Commercial - Arrears</u>	877453	667	725091	153029	0.0
132	4311914	<u>Water Supply and Drainage Tax - Recoverable -</u> <u>Industrial - Arrears</u>	24882	0	14844	10038	0.0
133	4311915	<u>Water Supply and Drainage Tax - Recoverable -</u> <u>Vacant Sites - Arrears</u>	179103	298167	385082	92188	0.0
134	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	49981395	21145248	28836147	0.0
135	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	12496889	1228813	3722730	10002972	0.0
136	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	12763175	6844665	5918510	0.0
137	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	10071685	4036640	3320646	10787679	0.0
138	4501001	<u>Cash Account</u>	60572	38376019	38124246	312345	0.0
139	4502001	<u>Cheque Account</u>	0	7893579.5	7893579.5	0.0	0.0
140	4502113	<u>WS Fund Account - 739853143</u>	672401	2596361	3050012	218750	0.0
141	4502114	<u>WS UGD Deposit - 921892357</u>	160748	6006792	6000000	167540	0.0
142	4502115	<u>WS NEW WSIS - 6397909190</u>	93001	68105369	68076724	121646	0.0
143	4502118	<u>WS Fund Account - 4373000100011316</u>	56412	2489447	2135153	410706	0.0


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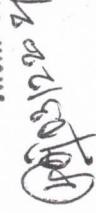
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144	4502121	WS UGD Deposit - 4373000100016782	113470	0	7507958	7500089	121339	0.0
145	4502122	WS WS Deposit - 4373000100011334	20833	0	112	0	20945	0.0
146	4502130	WS Fund Account - 3339101013169	1071296	0	35852625.5	34001024	2922897.5	0.0
147	4502135	WS UGD Deposit - 3339101013174	10259554	0	27660856	36845415	1074995	0.0
148	4502136	WS WS Deposit - 3339101013175	186842	0	997902	505443	679301	0.0
149	4502148	WS-DEPOSIT CSB BANK-045404207997190001	0	0	505362	0	505362	0.0
150	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	236481	0	792106	0	1028587	0.0
151	4601001	FESTIVAL ADVANCE	56800	0	60000	64000	52800	0.0
152	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
153	4612001	Advance	31888	0	0	0	31888	0.0
154	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	456556842	0	62000000	0	518556842	0.0
155	4702003	PAYABLE TO GENERAL FUND	0	0	57705589	25249390	32456199	0.0
156	4702006	RECEIVABLE FROM GENERAL FUND	118784251	0	3531831	51730640	70585442	0.0
		Total	735326608	735326608	614855638.5	614855638.5	931041903.5	931041903.5


Commissioner
Theni - Allinagaram Municipality


18/03/2021


INSPECTOR
LOCAL FUND AUDIT
THENI

Prepared By:

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11217983	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	61671955	0
150	Sale & Hire Charges	I-5	500	0
160	Revenue Grants, Contribution and Subsidies	I-6	0	0
170	Income from Investments	I-7	8160731	0
171	Interest Earned	I-8	146754	0
180	Other Income	I-9	25411	0
	Total		81223334	0
Expenditure				
210	Establishment Expenses	I-10	6424484	0
220	Administrative Expenses	I-11	117786	0
230	Operations & Maintenance	I-12	40025967	0
240	Interest & Finance Charges	I-13	21567661	0
270	Provisions and Write off	I-16	40115317	0
272	Depreciation		4541959	0
280	Prior Period Item	I-18	-10711475	0
	Total		102081699	0
	3109002-Gross Deficit of Expenditure over Income		20858365	0

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5307193	0
1100202	Water Supply and Drainage Tax - Commercial	5520975	0
1100203	Water Supply and Drainage Tax - Industrial	180207	0
1100204	Water Supply and Drainage Tax - Vacant Sites	209608	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3170	0
1402004	OTHER PENALTIES	41500	0
1405002	UGD MONTHLY CHARGES	7841205	0
1405004	METERED/ TAP RATE WATER CHARGES	49768833	0
1407001	Road Cutting Restoration Charge	57763	0
1407002	Initial Amount for New Water Supply Connections	988117	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2767050	0
1407004	Water Connection Charges	1200	0
1407005	Under Ground Sewerage Connection Charges	101700	0
1407014	Water Supply Inspection Charges	9750	0
1407015	Sewerage Inspection Charges	1750	0
1407021	Internal Plumbing Charges	54007	0
1407022	Water Supply - Internal Plumbing Charges	28122	0
1408003	Misc. Recoveries	7788	0
1501202	SALE OF SCRAP	500	0
1603001	SCHEME GRANTS	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	8160731	0

1711001	INTEREST FROM BANK	146754	0
1808001	OTHER INCOME	25411	0
	Total	81223334	0
Expenditure			
2101001	PAY	3099861	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	526976	0
2101005	HOUSE RENT ALLOWANCE	167955	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	26506	0
2101008	OTHER ALLOWANCE	32400	0
2101010	WAGES - OTHERS	2546515	0
2101011	BONUS	21000	0
2102019	CONVEYANCE ALLOWANCE	3271	0
2204001	VEHICLE INSURANCE	94019	0
2206001	ADVERTISEMENT CHARGES	15271	0
2208003	OTHER EXPENSE	8496	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	13079101	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	2913801	0
2303002	DIESEL	626591	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	15950166	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	7132445	0
2305302	HEAVY VEHICLES - MAINTENANCE	323863	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	9084644	0
2403003	INTEREST ON LOANS FROM TNUJFSL	12461659	0
2407001	BANK CHARGES	21358	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	40014360	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	100957	0
2722001	DEPRECIATION - BUILDINGS	42777	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	42301	0

2723201	DEPRECIATION - WATERWAYS	4453607	0
2724001	DEPRECIATION - PLANT & MACHINERY	1693	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	292	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1289	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-12424699	0
2808001	PRIOR YEAR EXPENSES	1713224	0
	Total	102081699	0
	3109002-Gross Deficit of Expenditure over Income	20858365	0

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INSPECTOR
LOCAL FUND AUDIT
THENI

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Commissioner
Theni - Allinagaram Municipality
20/02/2014


தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

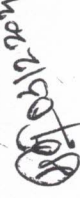
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage 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>	57989549	78847914
320	Grants , Contribution for specific purposes	<u>B-4</u>	120077238	82177238
330	Secured Loans	<u>B-5</u>	521228728	499505293
340	Deposits Received	<u>B-7</u>	3276613	2637113
350	Other Liabilities	<u>B-9</u>	17523041.5	13236397
360	Provisions	<u>B-10</u>	55544118	22568574
	Total		775639287.5	698972529
Assets				
410	Fixed Assets	<u>B-11</u>	87621743	87621743
411	Accumulated Depreciation		-40886043	-36344084
420	Investments - General Fund	<u>B-12</u>	34475142	26320000
430	Stock - in- hand	<u>B-14</u>	7016168	7016168
431	Sundry Debtors (Receivables)	<u>B-15</u>	58144693	25997311
450	Cash and Bank balance	<u>B-17</u>	7584413.5	12931610
460	Loans, Advances and Deposits	<u>B-18</u>	52800	56800
461	Accumulated Provisions against Loans, Advances and Deposits		31888	31888
470	Other Assets	<u>B-19</u>	621598483	575341093
	Total		775639287.5	698972529

INSPECTOR
LOCAL FUND AUDIT
THENI


Commissioner
Theni - Allinagaram Municipality


20/03/2021

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage 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				
3109001	ACCUMULATED SURPLUS / DEFICIT		57989549	78847914
3203002	GRANTS FROM THE GOVERNMENT		103477238	72177238
3208001	Contributions From Private Parties		16600000	10000000
3302001	LOANS FROM STATE GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		628459	628459
3303004	LOAN FROM TNUJFSL		21723435	0
3303005	Loan from TNUDF		498876834	498876834
3401001	Tender Deposit - Contractors.		1166349	785622
3401002	TENDER DEPOSIT- SUPPLIERS		31360	31360
3401003	SECURITY DEPOSIT - CONTRACTORS		483639	224866
3401004	RETENTION AMOUNT		1595265	1595265
3408001	DEPOSITS - OTHERS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		7059891	7259891
3501005	ACCOUNTS PAYABLE EXPENSES		4967065	638782
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		533312.5	407417.5
3501101	SALARIES & WAGES PAYABLE		310561	310561
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		31735	31735
3502001	PROVIDENT FUND RECOVERIES		591647	591647

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	93370	93370	93370
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	54967	54967	51327
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-10175	-10175	-9995
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	6109	6109	6109
3502009	It Deduction	37020	37020	37020
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	3240	3240	3240
3502011	COURT RECOVERIES	0	0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	148440	148440	213559
3502014	OTHER RECOVERIES	849417	849417	649533
3502015	VAT - PAYABLE	690119	690119	690119
3502017	SERVICE TAX PAYABLE	19037	19037	19037
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	3644	3644	3644
3502021	CPF SUBSCRIPTION RECOVERIES	76132	76132	156740
3502023	Health Fund Subscription	83455	83455	71935
3502025	Manual Workers Genenral Welfare Fund - LWF	474652	474652	474652
3502032	CGST - PAYABLE	593014.5	593014.5	602076.5

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

3502033	SGST - PAYABLE	904064.5	920076.5
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES	2324	13920.5
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	55544118	22568574
	Total	775639287.5	698972529
Assets			
4101001	LAND -GROSS BLOCK	15402821	15402821
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

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4104001	PLANT AND MACHINERIES - GROSS BLOCK	199108	199108	199108
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5566181	5566181	5566181
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	163788	163788	163788
4105001	HEAVY VEHICLES - GROSS BLOCK	462876	462876	462876
4106003	Other equipments - GROSS BLOCK	75023	75023	75023
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	27668	27668	27668
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	240268	240268	240268
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-972519	-972519	-929742
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-156793	-156793	-152225
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-460765	-460765	-423032
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-21897282	-21897282	-19205927
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-10503980	-10503980	-8749586
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-171185	-171185	-163327

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-194028	-192335
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	-69868	-68579
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-26792	-26500
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-240216	-240216
4208001	FIXED DEPOSIT	34475142	26320000
4301004	STORES - WATER SUPPLY	7016168	7016168
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	750845	1144988
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	292740	623229
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	22139	18074

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	76767	92590
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1201639	1202311
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	153029	254224
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	10038	6808
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	92188	86513
4313003	WATER CHARGES RECOVERABLE - CURRENT	28836147	6461091
4313004	WATER CHARGES RECOVERABLE - ARREARS	10002972	6035798
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	5918510	3879410
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	10787679	6192275
4501001	Cash Account	312345	60572
4502001	Cheque Account	0	0
4502113	WS Fund Account - 739853143	218750	672401
4502114	WS UGD Deposit - 921892357	167540	160748
4502115	WS NEW WSIS - 6397909190	121646	93001
4502118	WS Fund Account - 4373000100011316	410706	56412
4502121	WS UGD Deposit - 4373000100016782	121339	113470

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

4502122	WS WS Deposit - 4373000100011334	20945	20833
4502130	WS Fund Account - 3339101013169	2922897.5	1071296
4502135	WS UGD Deposit - 3339101013174	1074995	10259554
4502136	WS WS Deposit - 3339101013175	679301	186842
4502148	WS-DEPOSIT CSB BANK- 045404207997190001	505362	0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711	1028587	236481
4601001	FESTIVAL ADVANCE	52800	56800
4601002	EDUCATION ADVANCE	0	0
4601007	MOTORCYCLE ADVANCE	0	0
4612001	Advance	31888	31888
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	518556842	456556842
4702003	PAYABLE TO GENERAL FUND	32456199	0
4702006	RECEIVABLE FROM GENERAL FUND	70585442	118784251
	Total	775639287.5	698972529


Commissioner
Theni - Allinagaram Municipality


01/03/2021


INSPECTOR
LOCAL FUND AUDIT
THENI