

THENI - ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT

ANNUAL ACCOUNT

2021 - 2022

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	782.13	2704610.13	0.0	2703828
2	1100602	Education Tax - Commercial	0	0	0	2974594	0.0	2974594
3	1100603	Education Tax - Industrial	0	0	0	90667	0.0	90667
4	1100604	Education Tax - Vacant Sites	0	0	21018.77	121155.77	0.0	100137
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	525393	0.0	525393
6	1711001	INTEREST FROM BANK	0	0	0	228683	0.0	228683
7	1808001	OTHER INCOME	0	0	0	72600	0.0	72600
8	2303005	SANITARY MATERIALS	0	0	470000	0	470000	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	3460623	0	3460623	0.0
10	2407001	BANK CHARGES	0	0	4708	0	4708	0.0
11	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	506	0	506	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	285333	0	285333	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	534901	0	534901	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	176190	0	176190	0.0
15	2801001	Taxes	0	0	59483	59483	0.0	0.0

Prepared By:

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

16	2804001	PRIOR YEAR INCOME	0	0	0	378351	0.0	378351
17	2808001	PRIOR YEAR EXPENSES	0	0	30586	0	30586	0.0
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	61795351	0	0	0.0	61795351
19	3203002	GRANTS FROM THE GOVERNMENT	0	72500	72500	0	0.0	0.0
20	3401001	Tender Deposit - Contractors.	0	0	0	32800	0.0	32800
21	3401002	TENDER DEPOSIT- SUPPLIERS	0	1820	0	0	0.0	1820
22	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	125744	-0.0	125744
23	3401004	RETENTION AMOUNT	0	57992	118809	118809	0.0	57992
24	3408001	DEPOSITS - OTHERS	0	384392	118809	0	0.0	265583
25	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	22317	3158442	3158442	0.0	22317
26	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	460600	460600	0.0	0.0
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	45888	48957	69937	0.0	66868
28	3502015	VAT - PAYABLE	0	112851	0	0	0.0	112851
29	3502025	Manual Workers General Welfare Fund - LWF	0	93348	0	32800	0.0	126148
30	3502032	CGST - PAYABLE	0	31427	0	25150	0.0	56577
31	3502033	SGST - PAYABLE	0	31427	0	25150	0.0	56577
32	4101001	LAND -GROSS BLOCK	1514630	0	0	0	1514630	0.0
33	4102001	BUILDINGS - GROSS BLOCK	10006449	0	0	0	10006449	0.0
34	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10851973	0	0	0	10851973	0.0

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THENI-ALLINAGARAM MUNICIPALITY

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35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2025022	0	0	0	2025022	0.0
36	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4299792	0	285333	0.0	4585125
37	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	8712370	0	534901	0.0	9247271
38	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1320264	0	176190	0.0	1496454
39	4208001	FIXED DEPOSIT	17751138	0	5000000	16508191	6242947	0.0
40	4311917	Education Tax - Recoverable - Residential - Current	0	0	2704610.13	2292592.13	412018	0.0
41	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2974594	2841442	133152	0.0
42	4311919	Education Tax - Recoverable - Industrial - Current	0	0	90667	79877	10790	0.0
43	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	142560.77	120189.77	22371	0.0
44	4311921	Education Tax - Recoverable - Residential - Arrears	976242	0	431	545340	431333	0.0
45	4311922	Education Tax - Recoverable - Commercial - Arrears	222883	0	348898	496792	74989	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

46	4311923	Education Tax - Recoverable - Industrial - Arrears	16088	0	7	11590	4505	0.0
47	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	84479	0	115175	168070	31584	0.0
48	4501001	Cash Account	34499	0	3464796	3415716	83579	0.0
49	4502002	Online Transaction	6617	0	0	0	6617	0.0
50	4502119	EE EE Fund - 4373000100011343	5448443	0	136641	5585084	0.0	0.0
51	4502129	EE EE Fund - 3339101013168	9152413	0	7066952	15742559	476806	0.0
52	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	124183	0	182359	0	306542	0.0
53	4702003	PAYABLE TO GENERAL FUND	0	0	24528988	24528988	0.0	0.0
54	4702006	RECEIVABLE FROM GENERAL FUND	18766680	0	29758897	1000000	47525577	0.0
Total			76981739	76981739	85537823.8	85537823.8	85123731	85123731

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(Signature)
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
(Signature)

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5869226	0
170	Income from Investments	I-7	525393	0
171	Interest Earned	I-8	228683	0
180	Other Income	I-9	72600	0
Total			6695902	0
Expenditure				
230	Operations & Maintenance	I-12	3930623	0
240	Interest & Finance Charges	I-13	4708	0
270	Provisions and Write off	I-16	506	0
272	Depreciation		996424	0
280	Prior Period Item	I-18	-347765	0
Total			4584496	0
3109002-Gross Surplus of Income over Expenditure			2111406.00	0

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(Signature)
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
 20/03/2022

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2703828	0
1100602	Education Tax - Commercial	2974594	0
1100603	Education Tax - Industrial	90667	0
1100604	Education Tax - Vacant Sites	100137	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	525393	0
1711001	INTEREST FROM BANK	228683	0
1808001	OTHER INCOME	72600	0
Total		6695902	0
Expenditure			
2303005	SANITARY MATERIALS	470000	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	3460623	0
2407001	BANK CHARGES	4708	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF -	506	0
2722001	DEPRECIATION - BUILDINGS	285333	0
2723001	DEPRECIATION - ROADS & BRIDGES	534901	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	176190	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-378351	0
2808001	PRIOR YEAR EXPENSES	30586	0
Total		4584496	0
3109002-Gross Surplus of Income over Expenditure		2111406.00	0

27/3/22

(Signature)
For COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	63906757	61795351
320	Grants , Contribution for specific purposes	B-4	0	72500
340	Deposits Received	B-7	483939 ✓	444204
350	Other Liabilities	B-9	441338 ✓	337258
Total			64832034	62649313
Assets				
410	Fixed Assets	B-11	24398074 ✓	24398074
411	Accumulated Depreciation		-15328850 ✓	-14332426
420	Investments - General Fund	B-12	6242947 ✓	17751138
431	Sundry Debtors (Receivables)	B-15	1120742 ✓	1299692
450	Cash and Bank balance	B-17	873544 ✓	14766155
470	Other Assets	B-19	47525577 ✓	18766680
Total			64832034	62649313


For COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		63906757
3203002	GRANTS FROM THE GOVERNMENT		0
3401001	Tender Deposit - Contractors.		32800
3401002	TENDER DEPOSIT- SUPPLIERS		1820
3401003	SECURITY DEPOSIT - CONTRACTORS		125744
3401004	RETENTION AMOUNT		57992
3408001	DEPOSITS - OTHERS		265583
3501003	ACCOUNTS PAYABLE - CONTRACTORS		22317
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0
3501005	ACCOUNTS PAYABLE EXPENSES		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		66868
3502015	VAT - PAYABLE		112851
3502025	Manual Workers Genenral Welfare Fund - LWF		126148
3502032	CGST - PAYABLE		56577
3502033	SGST - PAYABLE		56577
Total			64832034
Assets			

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To

4101001	LAND -GROSS BLOCK		1514630
4102001	BUILDINGS - GROSS BLOCK		10006449
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10851973
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2025022
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4585125
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-9247271
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1496454
4208001	FIXED DEPOSIT		6242947
4311917	Education Tax - Recoverable - Residential - Current		412018
4311918	Education Tax - Recoverable - Commercial - Current		133152
4311919	Education Tax - Recoverable - Industrial - Current		10790
4311920	Education Tax - Recoverable - Vacant Sites - Current		22371
4311921	Education Tax - Recoverable - Residential - Arrears		431333

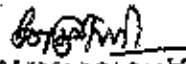
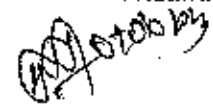
தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To

4311922	Education Tax - Recoverable - Commercial - Arrears		74989
4311923	Education Tax - Recoverable - Industrial - Arrears		4505
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		31584
4501001	Cash Account		83579
4502002	Online Transaction		6617
4502119	EE EE Fund - 4373000100011343		0
4502129	EE EE Fund - 3339101013168		476806
4502134	RF Payment - 3339101013173		0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		306542
4702003	PAYABLE TO GENERAL FUND		0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0
4702006	RECEIVABLE FROM GENERAL FUND		47525577
Total			64832034


 FOR COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


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THENI - ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND
BANK RECONCILIATION STATEMENT FOR 2021 - 2022

Sl.No	BANK NAME	A/C CODE	OB	Receipt	TOTAL	Payment	TOTAL	Uncashed Cheques	ADD	LESS :	LESS :	CB 31.03.2022
			01.04.21	2021 - 2022		2021 - 2022			WRONG CREDIT	Wrong Debit	UNCREDITED CHEQUES	
1	CASH ON HAND	4501001	34,499	3,464,796	3,499,295	3,415,716	83,579					83,579
2	TREASURY A/C	4502002	6,617		6,617		6,617					6,617
3	PNB 0100011343	4502119	5,448,443	136,641	5,585,084	5,585,084						
4	IB 3339101013168	4502129	9,152,413	7,066,952	16,219,365	15,742,559	476,806	2,656,630	3,365	3,828	1,000,000	2,132,973
5	CUB - ONLINE COLLECTION	4502501	124,183	182,359	306,542		306,542					306,542
	Total		14,766,155	10,850,748	25,616,903	24,743,359	873,544	2,656,630	3,365	3,828	1,000,000	2,529,711

31.03.2022 CH NO. 7181; 2656630

[Signature]
FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature] 20/03/23

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022

BUILDING

S.NO	PARTICULARS	A/C.CODE	01.04.2021	SUPPLIM	WRITE	DEMAND			COLLECTION			BALANCE			A/C CODE	
			OB	ENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	PROPERTY TAX															
	Property Tax Residential	1100101	4493942		2332	4491610	12446545	16938155	2506054	10549903	13065957	1985556	1896642	3882198	4311001	4311006
	Property Tax - Commercial	1100102	1026004	1604238		2630242	13692964	16323206	2285045	13080024	15365069	345197	612940	958137	4311002	4311007
	Property Tax - Industrial	1100103	74060			74060	417367	491427	53318	367696	421014	20742	49671	70413	4311003	4311008
	Property Tax - Vacant Sites	1100104	0			0		0			0	0	0	0	4311004	4311009
1	GENERAL PURPOSE		5594006	1604238	2332	7195912	26556876	33752788	4844417	23997623	28842040	2351495	2559253	4910748		
	Water Supply & Drainage Tax - Residential	1100201	1952484		1013	1951471	5407655	7359126	1088806	4583620	5672428	862665	824035	1686700	4311907	4311912
	Water Supply & Drainage Tax - Commercial	1100202	445769	696993		1142762	5949187	7091949	992785	5682883	6675668	149977	266304	416281	4311908	4311913
	Water Supply & Drainage Tax - Industrial	1100203	32177			32177	181333	213510	23165	159753	182918	9012	21580	30592	4311909	4311914
	Water Supply & Drainage Tax - Vacant Sites	1100204	0			0		0			0	0	0	0	4311910	4311915
2	WS & DT		2430430	696993	1013	3126410	11538175	14664585	2104756	10426256	12531012	1021654	1111919	2133573		
	Education Tax - Residential	1100601	976242		506	975736	2703828	3679564	544403	2291810	2836213	431333	412018	843351	4311917	4311921
	Education Tax - Commercial	1100602	222883	348498		571381	2974594	3545975	496392	2841442	3337834	74989	133152	208141	4311918	4311922
	Education Tax - Industrial	1100603	16088			16088	90667	106755	11583	79877	91460	4505	10790	15295	4311919	4311923
	Education Tax - Vacant Sites	1100604	0			0		0			0	0	0	0	4311920	4311924
3	ELEMENTARY EDUCATION		1215213	348498	506	1563205	5759089	7332294	1052378	5213129	6265507	510827	555960	1066787		
4	LIBRARY CESS		803450	230409	335	1033524	3814272	4847796	695787	3446696	4142483	337737	367576	705313		
	OVERALL TOTAL		10043099	2880138	4186	12919051	47678412	60597463	8697338	43083704	51781042	4221713	4594708	8816421		

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022

VACANT LAND

S.NO	PARTICULARS	01.04.2021		SUPPLI MENT	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
		A/C.CODE	OB			1088	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR
	PROPERTY TAX															
	Property Tax - Residential	1100101				0	0	0	0	0	0	0	0	0	4311001	4311006
	Property Tax - Commercial	1100102					0	0		0		0	0	4311002	4311007	
	Property Tax - Industrial	1100103					0	0		0		0	0	4311003	4311008	
	Property Tax - Vacant Sites	1100104	388880	137427		526307	460962	987269	380913	357983	738896	145394	102979	248373	4311004	4311009
1	GENERAL PURPOSE		388880	137427		526307	460962	987269	380913	357983	738896	145394	102979	248373		
	Water Supply & Drainage Tax - Residential	1100201				0	0	0			0	0	0	0	4311907	4311912
	Water Supply & Drainage Tax - Commercial	1100202					0	0			0	0	0	0	4311908	4311913
	Water Supply & Drainage Tax - Industrial	1100203					0	0			0	0	0	0	4311909	4311914
	Water Supply & Drainage Tax - Vacant Sites	1100204	168955	59710		228665	200274	428939	165496	155533	321029	63169	44741	107910	4311910	4311915
2	WS & DT		168955	59710		228665	200274	428939	165496	155533	321029	63169	44741	107910		
	Education Tax - Residential	1100601				0	0	0			0	0	0	0	4311917	4311921
	Education Tax - Commercial	1100602					0	0			0	0	0	0	4311918	4311922
	Education Tax - Industrial	1100603					0	0			0	0	0	0	4311919	4311923
	Education Tax - Vacant Sites	1100604	84479	29853		114332	100137	214469	82748	77766	160514	31584	22371	53955	4311920	4311924
3	ELEMENTARY EDUCATION		84479	29853		114332	100137	214469	82748	77766	160514	31584	22371	53955		
4	LIBRARY CESS		55854	19738		75592	66206	141798	54709	51416	106125	20883	14790	35673		
	OVERALL TOTAL		698168	246728	0	944896	827579	1772475	683866	642698	1326564	261030	184881	445911		

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022

BUILDING & VACANT LAND TAX

PARTICULARS	01.04.2021	SUPPLI	WRITE	DEMAND			COLLECTION			BALANCE			A/C CODE	
	OB	MENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	1088													
PROPERTY TAX														
Property Tax - Residential	4493942	0	2332	4491610	12446545	16938155	2506054	10549903	13055957	1985556	1896842	3882198	4311001	4311006
Property Tax - Commercial	1026004	1604238	0	2630242	13692964	16323206	2285045	13080024	15365069	345197	612940	958137	4311002	4311007
Property Tax - Industrial	74060	0	0	74060	417367	491427	53318	367696	421014	20742	49671	70413	4311003	4311008
Property Tax - Vacant Sites	388880	137427	0	526307	460962	987269	380913	357983	738896	145394	102979	248373	4311004	4311009
GENERAL PURPOSE	5982886	1741665	2332	7722219	27017838	34740057	5225330	24355606	29580936	2496889	2662232	5159121		
Water Supply & Drainage Tax - Residential	1952484	0	1013	1951471	5407655	7359126	1088806	4583820	5672426	862665	824035	1686700	4311907	4311912
Water Supply & Drainage Tax - Commercial	445769	696993	0	1142762	5949187	7091949	992785	5682883	6675668	149977	266304	416281	4311908	4311913
Water Supply & Drainage Tax - Industrial	32177	0	0	32177	181333	213510	23165	159753	182916	9012	21580	30592	4311909	4311914
Water Supply & Drainage Tax - Vacant Sites	168955	59710	0	228665	200274	428939	165496	155533	321029	63169	44741	107910	4311910	4311915
WS & DT	2599385	756703	1013	3355075	11738449	15093524	2270252	10581789	12852041	1084823	1156660	2241483		
Education Tax - Residential	976242	0	506	975736	2703828	3679564	544403	2291810	2836213	431333	412018	843351	4311917	4311921
Education Tax - Commercial	222883	348498	0	571381	2874594	3545975	496392	2841442	3337834	74989	133152	208141	4311918	4311922
Education Tax - Industrial	16088	0	0	16088	90667	106755	11583	79877	91460	4505	10790	15295	4311919	4311923
Education Tax - Vacant Sites	84479	29853	0	114332	100137	214469	82748	77786	160514	31584	22371	53955	4311920	4311924
ELEMENTARY EDUCATION	1299692	378351	506	1677537	5869226	7546763	1135126	5290895	6426021	542411	578331	1120742		
LIBRARY CESS	859304	250147	335	1109116	3880478	4989594	750496	3498112	4248608	358620	382366	740986		
OVERALL TOTAL	10741267	3126866	4186	13863947	48505991	62369938	9381204	43726402	53107606	4482743	4779589	9262332		

THENI ALLINAGARAM MUNICIPALITY

PROPERTY TAX ARREAR DEMAND

YEAR WISE PARTICULARS

2021 - 2022

YEAR	DEMAND	G.F	WS	EE	LC
2011 - 2012	542	302	131	66	43
2012 - 2013	61648	34338	14919	7459	4932
2013 - 2014	62476	34800	15120	7560	4998
2014 - 2015	117540	65470	28445	14222	9403
2015 - 2016	158221	88129	38289	19145	12658
2016 - 2017	191603	106723	46368	23184	15328
2017 - 2018	357971	199390	86629	43314	28638
2018 - 2019	787652	438722	190612	95306	63012
2019 - 2020	958836	534073	232037	116018	76708
2020 - 2021	1786252	994942	432273	216137	142900
	4482743	2496889	1084823	542411	358620
2021 - 2022	4779589	2682232	1156680	578331	382366
TOTAL	9262332	5159121	2241483	1120742	740986

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
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THENI ALLINAGARAM MUNICIPALITY

PROPERTY TAX ARREAR DEMAND

BUILDING & VLT ARREAR

2021 - 2022

YEAR	BUILDING	VLT	TOTAL
2011 - 2012	0	542	542
2012 - 2013	60386	1262	61648
2013 - 2014	60386	2092	62478
2014 - 2015	115448	2092	117540
2015 - 2016	155596	2625	158221
2016 - 2017	164562	27041	191603
2017 - 2018	354183	3788	357971
2018 - 2019	736943	50709	787652
2019 - 2020	884418	74418	958836
2020 - 2021	1689791	96461	1786252
	4221713	261030	4482743
2021 - 2022	4594708	184881	4779589
TOTAL	8816421	445911	9262332

[Signature]
FY COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Date] 02/06/24

THENI - ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
PROVISION FOR DOUBTFUL COLLECTION

2021 - 2022

REVENUE ITEMS CODE :- 3603001

Opening Balance as on 01.04.21

Property Tax Upto 2008 - 2009

0

0

Add : Provision for the Year 2021 - 2022

Property Tax Upto 2009 - 2010
2701001

0

Less : Amount Collected during the year

Property Tax Upto 2008 - 2009
2804001

0

0

Closing Balance as on 31.03.2022

Property Tax Upto 2009 - 2010
3603001

0

0

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature] 02/06/2022

ELEMENTARY EDUCATION FUND ACCOUNT

3070 INVESTMENT DETAILS FOR 2021 - 2022

S.NO.	NATURE OF INVESTMENT	OPENING BALANCE	INVESTMENT DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	TOTAL	INVESTMENT REALISED DURING THE YEAR	CLOSING BALANCE	DATE OF MATURITY
				2021 - 2022		2021 - 2022		
1	INDIAN BANK, THENI.R.NO.181101 DT 29.03.01	900000			900000		900000	
2	Head Post Office - 181102 dt 12.12.01	300000			300000		300000	
3	SBI, THENI. 10912454843 /R.NO.617044 / DT 01.03.04	2887851		376531	3064482	3064482	0	27.07.21
4	CANARA BANK , THENI R.No.3339401000246 / 6	2430348		51618	2481966	2481966	0	09.11.21
5	PNB, THENI. R.NO.437300 / 437300PR00001606	5042947			5042947		5042947	03.04.22
6	CANARA BANK , THENI R.No.060991	6389992		87007	6476999	6476999	0	25.10.21
7	CSB FDR NO.0454042072971000021 DT 19.07.21		5000000	10137	5010137	5010137	0	25.08.21
TOTAL		17751138	5000000	525393	23276531	17033584	6242947	

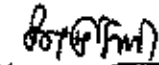

On 7/2/22

[Signature]
 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
 02/02/2022

THENI - ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND
DEPRECIATION SCHEDULE FOR THE YEAR 2021 - 2022
SCHEDULE - 2

S.N O	CODE NO.	DESCRIPTION	%OF DEP	GROSSBLOCK 01.04.21	ADDITIO NS	GROSSBLOCK 31.03.2022	DEPRECIATION			ACC.DEPN.	CODENO.	NET BLOCK	
							PRE. YEAR YEAR	CURRENT YEAR	CURRENT YEAR			PREVIOUS YEAR	CURRENT YEAR
1	3102	BUILDING	5%	10,006,449	-	10,006,449		285,333					
	4102001	Apr'21 to Sep'21											
		Oct'21 to Feb'22											
		Mar'22					4,299,792		285,333	4,585,125	4112001	5,706,657	5,421,324
		TOTAL		10,006,449	-	10,006,449	4,299,792	285,333	285,333	4,585,125	4061	5,706,657	5,421,324
2	3110	FURNITURE & FIXTURES	25%	2,025,022	-	2,025,022		176,190					
	4103003	Apr'21 to Sep'21											
		Oct'21 to Feb'22											
		Mar'22					1,320,264		176,190	1,496,454	4117001	704,758	528,569
		TOTAL		2,025,022	-	2,025,022	1,320,264	176,190	176,190	1,496,454	4069	704,758	528,569
3	3113	ROAD BT PAVEMENT - CONCRETE	25%	10,851,973	-	10,851,973		534,901					
	4107001	Apr'21 to Sep'21											
		Oct'21 to Feb'22											
		Mar'22					8,712,370		534,901	9,247,271	4113003	2,139,603	1,604,702
		TOTAL		10,851,973	-	10,851,973	8,712,370	534,901	534,901	9,247,271	4072	2,139,603	1,604,702

996,423


 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


THENI - ALLINAGARAM MUNICIPALITY

ELEMENTARY EDUCATION FUND ACCOUNT

2021 - 2022

DETAILS OF DEPOSITS

PARTICULARS	3401001	3401002	3401003	3401004	3408001
OPENING BALANCE	0	1820	0	57992	384392
RECEIPT	32800		125744		
TOTAL	32800	1820	125744	57992	384392
PAYMENT	0				118809
BALANCE	32800	1820	125744	57992	265583

[Signature]
FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature] 02/06/23

Demand Collection Balance

Region Name: MADURAI REGION Municipality Name: THENI-ALLINAGARAM MUNICIPALITY Financial Year : 2021-2022

Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	29260	6230460.00	42749388.00	48979848.00	4998908.00	39526670.00	44525578.00	1231552.00	3222718.00	4454270.00
	Govt. Building	100	1104276.00	2475432.00	3579708.00	165259.00	2131846.00	2297105.00	939017.00	343586.00	1282603.00
	Litigation	34	5584315.00	2453592.00	8037907.00	3533171.00	1425188.00	4958359.00	2051144.00	1028404.00	3079548.00
Total		29394	12919051.00	47678412.00	60597463.00	8697338.00	43083704.00	51781042.00	4221713.00	4594708.00	8816421.00
2.Vacant Land Tax	Collectable	961	944896.00	827579.00	1772475.00	683866.00	642698.00	1326564.00	261030.00	184881.00	445911.00
Total		961	944896.00	827579.00	1772475.00	683866.00	642698.00	1326564.00	261030.00	184881.00	445911.00
3.Profession Tax	Individual	1689	1042840.00	1717518.00	2760358.00	294454.00	1286500.00	1580954.00	748386.00	431018.00	1179404.00
	Organization	225	1242001.00	7606178.00	8848179.00	548174.00	6739445.00	7287619.00	693827.00	866733.00	1560560.00
Total		1914	2284841.00	9323696.00	11608537.00	842628.00	8025945.00	8868573.00	1442213.00	1297751.00	2739964.00
4.Water Charges	Collectable	15011	32288878.00	45714300.00	78003178.00	7245629.00	21542464.00	28788093.00	25043249.00	24171836.00	49215085.00
	Govt. Building	66	857598.00	307380.00	1164978.00	77610.00	83190.00	160800.00	779988.00	224190.00	1004178.00
Total		15077	33146476.00	46021680.00	79168156.00	7323239.00	21625654.00	28948893.00	25823237.00	24396026.00	50219263.00
5.Non Tax	Collectable	721	21083075.00	28116216.00	49199291.00	7784120.00	26642742.00	34426862.00	13298955.00	1473474.00	14772429.00
	Govt. Building	46	1094781.00	147767.00	1242548.00	95126.00	129875.00	225001.00	999655.00	17892.00	1017547.00
	Litigation	15	9087892.00	0.00	9087892.00	0.00	0.00	0.00	9087892.00	0.00	9087892.00
Total		782	31265748.00	28263983.00	59529731.00	7879246.00	26772617.00	34651863.00	23386502.00	1491366.00	24877868.00
6.SUC	Commercial	2163	173819.00	1174536.00	1348355.00	69617.00	1073015.00	1142632.00	104202.00	101521.00	205723.00
	Industrial	23	5730.00	13200.00	18930.00	3330.00	11122.00	14452.00	2400.00	2078.00	4478.00
	Residential	24014	540147.00	3747720.00	4287867.00	289444.00	3202066.00	3491510.00	250703.00	545654.00	796357.00
Total		26200	719696.00	4935456.00	5655152.00	362391.00	4286203.00	4648594.00	357305.00	649253.00	1006558.00
7.UnderGround Drainage Charges	Collectable	9736	16218034.00	8562126.00	24780160.00	3051423.00	2686027.00	5737450.00	13166611.00	5876099.00	19042710.00
Total		9736	16218034.00	8562126.00	24780160.00	3051423.00	2686027.00	5737450.00	13166611.00	5876099.00	19042710.00
Grand Total		84064	97498742.00	145612932.00	243111674.00	28840131.00	107122848.00	135962979.00	68558611.00	38490084.00	107148695.00


 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
 02/05/2022

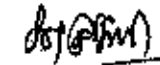
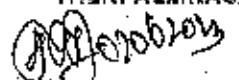
THENI-ALLINAGARAM MUNICIPALITY
Demand Collection Balance - Component Wise

Generated Date : 23-Jul-2022

Financial Year : 2021-2022; Report Filter : Building :

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : RESIDENTIAL									
GeneralTax	4491609.57	12446544.87	16938154.44	2506054.4	10549903.06	13055957.46	1985555.17	1896641.81	3882196.98
WaterSupply and Drainage Tax	1951471.3	5407655.04	7359126.35	1088806.4	4583620.36	5672426.76	862664.9	824034.68	1586699.59
Education Tax	975735.65	2703827.52	3679563.17	544403.2	2291810.18	2836213.38	431332.45	412017.34	843349.79
Librarycess	645114.48	1787654.56	2432769.04	359936	1515246.4	1875182.4	285178.48	272408.16	557586.64
Total	8063931	22345682	30409613	4499200	18940580	23439780	3564731	3405102	6969833
Usage Name : COMMERCIAL									
GeneralTax	2630242.01	13692963.83	16323205.83	2285045.16	13080024.32	15365069.47	345196.85	612939.51	958136.36
WaterSupply and Drainage Tax	1142762.24	5949187.16	7091949.39	992784.43	5682883.1	6675667.53	149977.81	266304.06	416281.87
Education Tax	571381.12	2974593.58	3545974.7	496392.22	2841441.55	3337833.76	74988.9	133152.03	208140.93
Librarycess	377772.64	1966673.44	2344446.08	328193.2	1878639.04	2206832.24	49579.44	88034.4	137613.84
Total	4722158	24583418	29305576	4102415	23482988	27585403	619743	1100430	1720173
Usage Name : INDUSTRIAL									
GeneralTax	74059.83	417366.78	491426.62	53317.71	367695.75	421013.46	20742.12	49671.03	70413.16
WaterSupply and Drainage Tax	32176.8	181333.5	213510.31	23164.97	159752.91	182917.88	9011.84	21580.59	30592.43
Education Tax	16088.4	90666.75	106755.15	11582.48	79876.46	91458.94	4505.92	10790.3	15296.22
Librarycess	10636.96	59944.96	70581.92	7657.84	52810.88	60468.72	2979.12	7134.08	10113.2
Total	132962	749312	882274	95723	660136	755859	37239	89176	126415
Overall Total	12919051	47678412	60597463	8697338	43083704	51781042	4221713	4594708	8816421

21/7/22


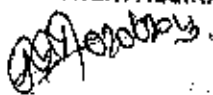

COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


THENI-ALLINAGARAM MUNICIPALITY
Demand Collection Balance - Component Wise

Generated Date : 23-Jul-2022

Financial Year : 2021-2022; Report Filter : VLT

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GeneralTax	526307.07	460961.5	987268.58	380913.36	357982.79	738896.15	145393.71	102978.72	248372.43
WaterSupply and Drainage Tax	228664.83	200274.12	428938.95	165495.57	155532.92	321028.49	63169.26	44741.2	107910.46
Education Tax	114332.42	100137.06	214469.48	82747.79	77766.48	160514.24	31584.63	22370.6	53955.23
Librarycess	75591.68	66206.32	141798	54709.28	51415.84	106125.12	20882.4	14790.48	35672.88
Overall Total	944896	827579	1772475	683866	642698	1326564	261030	184881	445911


COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


THENI-ALLINAGARAM MUNICIPALITY
Demand Collection Balance - Usage Wise

Generated Date : 23-Jul-
 2022 09:45:42 AM

Financial Year : 2021-2022; Report Filter : Overall;

Usage Name	No. Of Assesment	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
RESIDENTIAL	24010	3042686	19815818	22858504	1203243	17388072	18591315	1839443	2427746	4267189
INDUSTRIAL	155	132962	749312	882274	95723	660136	755859	37239	89176	126415
COMMERCIAL	5201	4722158	24583418	29305576	4102415	23482988	27585403	619743	1100430	1720173
Educational	28	5021245	2529864	7551109	3295957	1552508	4848465	1725288	977356	2702644
Total		12919051	47678412	60597483	8697338	43083704	51781042	4221713	4594708	8816421


COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


WARD NAME	FINICIAL YEAR		TOTAL DEMAND	CURRENT COLLECTION												TOTAL COLLECTION	BALANCE DEMAND
	2021-2022-I	2021-2022-II	Demand Tax	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Tax	Balance Tax
WARD-01	213242	213330	426572	17375	2592	4300	538	20778	21718	8507	95948	46811	51854	29521	96707	396649	29923
WARD-02	76613	76613	153226	1416	1286	512	1926	3458	9436	7328	11802	53006	27882	6544	23094	147690	5536
WARD-03	558999	562649	1121648	29092	2766	21595	7958	15727	19005	51829	119746	174001	171757	137250	261139	1011865	109783
WARD-04	195973	195973	391946	11518	602	3276	2685	5545	21168	11700	22040	78553	59966	31844	98289	347186	44760
WARD-05	69587	69587	139174	3137	0	690	308	1512	10908	1254	2772	25761	16454	16156	46896	125848	13326
WARD-06	309971	311053	621024	16824	290	4001	3182	75834	24295	22684	18578	49831	33256	30748	268178	547701	73323
WARD-07	113699	116043	229742	14381	0	3204	998	12003	7642	3598	3640	54120	35038	6413	82034	223071	6671
WARD-08	254177	256866	511043	16780	9003	8600	2760	10136	23354	18606	19716	76460	57234	22150	144061	408860	102183
WARD-09	133355	136564	269919	4238	1287	532	1196	31512	4228	4196	532	66433	14258	8445	70229	207086	62833
WARD-10	82276	82276	164552	1254	902	148	1001	1554	7312	7022	9650	5868	16654	11150	92147	154662	9890
WARD-11	27480	27480	54960	570	1120	0	0	364	2510	7398	2724	1188	2450	1438	35188	54960	0
WARD-12	538728	543801	1082529	9646	3686	7223	28053	37422	91857	104875	85510	47497	58858	37633	181938	694198	388331
WARD-13	132996	132996	265992	5386	88	778	894	6768	32042	7860	5394	9546	15795	9796	160019	254164	11828
WARD-14	1522934	1555093	3078027	107506	10852	1131	149504	561528	232104	333457	180339	378698	158131	124922	778355	3016527	61500
WARD-15	1098385	1099557	2197942	184868	8400	128458	81853	441994	163384	70478	51923	254938	170132	109161	479300	2144887	53055
WARD-16	540664	553295	1093959	24774	1120	12208	472	155830	105170	91946	25801	105173	82357	79026	314011	997888	96071
WARD-17	2228907	2269112	4498019	221689	10377	36174	93626	1310124	453689	287495	123136	556479	259520	281179	773298	4406786	91233
WARD-18	316495	316495	632990	24376	618	2630	3866	6764	77630	34750	45214	68138	89698	41832	213388	608904	24086
WARD-19	743216	743216	1486432	25391	4547	5866	522	428774	155325	136298	24832	181656	71246	64486	360871	1439814	46618
WARD-20	64501	65357	129858	484	120	315	0	350	7897	5267	2480	3847	1426	5763	17002	44946	84912
WARD-21	293273	294747	588020	10905	436	3035	2802	26122	176754	58212	14544	43922	27131	38022	155794	557679	30341
WARD-22	512128	512128	1024256	7962	3704	332	716	8850	102906	15260	47752	84096	80270	79784	332444	764076	260180
WARD-23	923822	954952	1878774	65758	18606	18448	9542	132232	184454	66693	35986	118901	123265	68908	435924	1278717	600057
WARD-24	556874	561204	1118078	18670	7861	496	10335	94898	372250	22340	11228	53600	64578	61238	291824	1009318	108760
WARD-25	2298295	2296381	4596676	322803	2981	8096	49117	302667	1071033	231386	62328	278694	232718	297898	1586845	4436586	180110
WARD-26	144214	144214	288428	1362	0	694	1777	9376	21269	36632	11610	34872	26808	25752	119276	288428	0
WARD-27	472304	473372	945676	17955	8610	6811	5328	80504	104416	73326	20484	110182	81796	71834	342712	923956	21718
WARD-28	269376	270478	539854	3994	400	2479	1779	7252	33692	29452	45206	31509	43758	32932	237976	470429	69425
WARD-29	1663498	1620428	3183924	119025	34084	3237	33838	77181	244741	54072	82254	406866	286896	235053	1359262	2936509	247415
WARD-30	2874105	2933519	5807624	490274	786	15266	15822	100183	343414	172818	238908	1550054	625886	208140	1797155	5558706	248918
WARD-31	554197	570112	1124309	28486	436	7434	40886	191561	104060	16962	51498	91984	86632	64705	365331	1049985	74324
WARD-32	3558018	3653946	7211964	351131	11529	42766	70733	1378369	267406	33530	1260553	934853	199055	171796	1334199	6055920	1156044
WARD-33	410149	411126	821275	34206	898	1880	9597	283271	5344	3198	7233	5562	109973	9296	49263	519721	301554
TOTAL	23652449	24025963	47678412	2193246	149987	352613	633614	5820441	4502403	2029229	2731361	5963099	3382742	2420620	12904149	43083704	4594708

WARD NAME	FINCIAL YEAR	FINCIAL YEAR	TOTAL DEMAND	CURRENT COLLECTION												TOTAL COLLECTION	BALANCE DEMAND
				APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Collection Tax	Balance Tax
WARD-01	2260	2536	4796	0	214	108	0	282	0	106	110	658	574	418	1829	4299	497
WARD-02	441	497	938	0	0	77	0	0	0	0	0	0	370	358	133	938	0
WARD-03	17697	17445	35142	1264	1789	627	463	141	596	598	0	2482	1510	813	7282	17565	17577
WARD-04	1917	1917	3834	0	0	349	249	0	0	0	0	0	238	658	2152	3646	188
WARD-05	373	373	746	0	0	0	0	0	0	404	212	0	0	0	130	746	0
WARD-06	8634	8634	17268	0	0	0	0	366	0	0	0	0	3362	792	6150	10670	6598
WARD-07	983	816	1799	0	54	0	0	94	0	0	0	0	0	0	1651	1799	0
WARD-08	17440	19439	36879	1114	2922	408	452	1339	2342	648	0	0	524	0	18430	28179	8700
WARD-09	3580	3652	7232	0	0	0	306	246	422	1364	0	1232	688	144	2200	6612	620
WARD-10	411	411	822	0	140	0	0	0	0	0	0	0	0	0	94	234	588
WARD-11	184	184	368	0	0	0	0	0	94	0	0	0	0	0	274	368	0
WARD-12	23055	23619	46674	1360	240	836	310	1691	909	2493	7108	4128	144	1278	14806	35303	11371
WARD-13	559	559	1118	0	0	0	0	0	0	0	0	0	0	0	1118	1118	0
WARD-14	7066	8123	15189	1590	2834	274	225	0	144	478	0	2946	569	347	2919	12326	2863
WARD-15	11516	11516	23032	0	0	364	758	0	122	278	736	6904	5450	2674	5746	23032	0
WARD-16	3450	2905	6355	0	0	0	0	0	628	483	0	1028	470	0	3746	6355	0
WARD-17	9213	9550	18763	0	196	0	0	0	2068	1552	1156	4227	1728	0	4995	15922	2841
WARD-18	424	424	848	0	0	208	0	0	0	0	0	130	0	0	510	848	0
WARD-19	2501	2501	5002	0	0	0	0	3374	0	0	0	0	774	0	192	4340	662
WARD-20	54	54	108	0	0	0	0	0	0	108	0	0	0	0	0	108	0
WARD-21	1301	1636	2937	0	0	0	0	0	432	0	0	0	0	0	2505	2937	0
WARD-22	1322	1570	2892	0	0	0	0	1605	0	0	22	358	0	0	0	1985	907
WARD-23	2895	2895	5790	0	2944	0	0	0	108	0	0	414	0	1280	1044	5790	0
WARD-24	20779	21130	41909	1138	3160	0	0	1054	1562	426	284	736	10116	1018	18489	37983	3926
WARD-25	4121	4121	8242	0	0	0	0	0	3104	1996	0	0	0	0	3142	8242	0
WARD-26	152	152	304	0	0	0	0	0	0	0	196	0	0	0	108	304	0
WARD-27	1508	1508	3016	0	0	0	0	0	0	0	570	460	374	0	1612	3016	0
WARD-28	1010	868	1878	0	0	0	0	0	0	0	142	0	0	0	378	520	1358
WARD-29	15535	15401	30936	1123	4148	323	2128	0	0	3482	148	0	1699	2341	5644	21036	9900
WARD-30	3289	3289	6578	0	0	0	0	736	0	0	1440	1196	260	918	1032	5582	996
WARD-31	13368	12419	25787	0	2126	0	1195	634	678	760	1694	652	312	10844	6892	25787	0
WARD-32	199602	200287	399889	1121	9395	7847	1081	58482	7055	6401	1669	31901	13446	5101	181379	323078	76811
WARD-33	34188	36320	70508	2578	0	426	276	2580	7120	428	0	2370	5690	390	10192	32030	38478
TOTAL	410828	416751	827579	11288	30162	11847	7443	70604	27384	22005	15687	61822	48308	29374	306774	642698	184881

தேனி அல்லிநகரம் நகராட்சி
Property Tax Arrear Collection Abstract Register

Input Parameter : Property Type : VacantLand; Current Year : 2021-2022;

S.No.	Financial Year	Property Tax Arrear Demand	Collection Amount												Total Collection	Balance	
			April	May	June	July	August	September	October	November	December	January	February	March			
1	2011-2012	542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	542
2	2012-2013	1694	0	0	0	72	0	0	0	0	0	0	0	360	432	1262	
3	2013-2014	3106	0	0	0	334	0	0	0	0	0	320	0	360	1014	2092	
4	2014-2015	4346	196	277	0	524	115	0	142	0	0	640	0	360	2254	2092	
5	2015-2016	50720	392	11508	7242	2316	230	7214	1924	314	6706	1885	1524	6840	48095	2625	
6	2016-2017	91621	392	12414	7242	2316	230	7214	3422	628	8558	3130	3048	15986	64580	27041	
7	2017-2018	73825	911	12903	7494	2316	364	7214	4126	628	11686	3130	3245	16020	70037	3788	
8	2018-2019	148485	1264	19319	8236	2674	3821	8330	4902	628	14044	4972	3584	26002	97776	50709	
9	2019-2020	233316	9263	22914	8964	5750	4425	11897	6933	738	15934	5168	4954	61958	158898	74418	
10	2020-2021	337241	9346	24850	12438	8774	8594	15790	12918	3118	22975	7916	6051	108010	240780	96461	
		944896	21764	104185	51616	25076	17779	57659	34867	6054	79903	27161	22406	235896	683866	261030	

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FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

தேனி அல்லிநகரம் நகராட்சி
Property Tax Arrear Collection Abstract Register

Input Parameter : Property Type : Building; Current Year : 2021-2022;

S.No.	Financial Year	Property Tax Arrear Demand	Collection Amount												Total Collection	Balance	
			April	May	June	July	August	September	October	November	December	January	February	March			
1	2012-2013	60386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60386
2	2013-2014	60386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60386
3	2014-2015	115448	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115448
4	2015-2016	155596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155596
5	2016-2017	164562	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164562
6	2017-2018	760977	0	0	0	0	0	0	0	1342	0	0	0	405452	406794	354183	
7	2018-2019	1834287	22981	19366	1414	4244	12212	11223	2734	7776	18865	13202	29724	953603	1097344	736943	
8	2019-2020	3490065	62234	22184	164476	5948	625153	368264	26491	47700	51812	48522	54602	1128261	2605647	884418	
9	2020-2021	6277344	190631	36668	340546	16180	1157079	521781	372486	377025	505675	86893	84274	898315	4587553	1689791	
		12919051	275846	78218	506436	26372	1794444	901268	401711	433843	576352	148617	168600	3385631	8697338	4221713	

[Signature]
For COMMISSIONER
THE NI-ALLINAGARAM MUNICIPALITY
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THENI-ALLINAGARAM MUNICIPALITY

General Ledger (MCF 34)

Input Parameter: Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; AccountHead: 2804001-PRIOR YEAR INCOME;

S.No	Voucher Date	Particulars	Actuals			Net Balance	
	Voucher No		Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)
		2804001-PRIOR YEAR INCOME			OB	0	0
	01-Apr-2021				OB	0	0
2	GJV/125/21-22/EF/0000503	HT SUPPLEMENT DEMAND FOR 2021 - 2022		378351			378351
		(01-Apr-2021)Datewise Total	0	378351	CB	0.00	378351
		(2804001-PRIOR YEAR INCOME)Account Headwise Total	0	378351	CB	0.00	378351
		Grand Total	0	378351			

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 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


THENI-ALLINAGARAM MUNICIPALITY

General Ledger (MCF 34)

Input Parameter: Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;AccountHead: 2808001-PRIOR YEAR EXPENSES;

Printed Date :03-Dec-2022 15:46:12

S.No	Voucher Date	Particulars	Actuals			Net Balance		
	Voucher No.		Debit(₹)	Credit(₹)		Debit(₹)	Credit(₹)	
		2808001-PRIOR YEAR EXPENSES				OB	0	0
	01-Apr-2021					OB	0	0
		(01-Apr-2021)Datewise Total	0	0		CB	0	0
	31-Mar-2022					OB	0	0
1	GJV/125/21-22/EF/0000504	PRE YEAR WRONG DEBIT TAKEN AS EXPENDITURE	30586				30586	
		(31-Mar-2022)Datewise Total	30586			CB	30586	0.00
		(2808001-PRIOR YEAR EXPENSES)Account Headwise Total	30586			CB	30586	0.00
		Grand Total	30586					


EXYCOMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY

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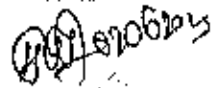
THENI-ALLINAGARAM MUNICIPALITY

General Ledger (MCF 34)

Input Parameter: Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;AccountHead: 2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN

Printed Date :03-Dec-2022 15:46:45

S.No	Voucher Date	Particulars	Actuals		Net Balance		
	Voucher No		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES						0	0
	01-Apr-2021					0	0
2	GJV/125/21-22/EF/0000502	HT WRITE OFF DEMAND FOR 2021 - 2022	506			506	
		(01-Apr-2021)Datewise Total	506	0	CB	506	0.00
		(2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES)Account Headwise Total	506	0	CB	506	0.00
		Grand Total	506	0			


 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


**THENI ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
2021 - 2022**

ACCUMULATED SURPLUS / DEFICIT STATEMENT		
		31.03.2022
	OPENING ACCUMULATED DEFICIT	61795351
ADD :-	TOTAL INCOME	6695902
	TOTAL	68491253
LESS :-	TOTAL EXPENDITURE	4932261
	TOTAL	63558992
ADD :-	PRIOR YEAR INCOME	378351
	TOTAL	63937343
LESS :-	PRIOR YEAR EXPENDITURE	30586
	TOTAL	63906757

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COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
