

THENI ALLINAGARAM MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT

ANNUAL ACCOUNT

2021 - 2022

கேணி அல்லிநகாம் நகராட்சி
Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	3637.24	12450182.24	0.0	12446545
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	13692964	0.0	13692964
3	1100103	Property Tax - Industrial	0	0	0	417367	0.0	417367
4	1100104	Property Tax - Vacant Sites	0	0	96736.12	557698.12	0.0	460962
5	1101001	PROFESSIONAL TAX	0	0	1250	9729946	0.0	9728696
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5845858	0.0	5845858
7	1201002	ENTERTAINMENT TAX	0	0	0	35121	0.0	35121
8	1201003	Income from Quarries	0	0	0	5420599	0.0	5420599
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	22024490	0.0	22024490
10	1301002	RENT FROM COMMUNITY HALL	0	0	0	6984	0.0	6984
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	3008362	0.0	3008362
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	2096000	0.0	2096000
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	3554133	0.0	3554133
14	1301008	AVENUE RECEIPTS	0	0	0	126200	0.0	126200
15	1301009	RENT ON BUILDINGS	0	0	23400	23400	0.0	0.0
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1581	1035753	0.0	1034172
17	1304001	RENT ON LEASE OF LANDS	0	0	0	12780	0.0	12780
18	1308005	Pay And Use Toilet	0	0	0	2758510	0.0	2758510
19	1308007	TRACK RENT	0	0	0	441012	0.0	441012
20	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	44700	0.0	44700
21	1401101	D&O Trade Licence Fees	0	0	0	564700	0.0	564700
22	1401103	BUILDING LICENCE FEES	0	0	0	2871803	0.0	2871803
23	1401104	Fees for Slaughter House	0	0	0	165000	0.0	165000

கேனி அல்லிகாடம் நகராட்சி
Trial Balance

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

24	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	243050	0.0	243050
25	1401403	Other Development Charges	0	0	0	489225	0.0	489225
26	1401405	Unapproved Layout - Development charges	0	0	0	3546894	0.0	3546894
27	1401502	Demolition Charges	0	0	0	30000	0.0	30000
28	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	4350	0.0	4350
29	1402004	OTHER PENALTIES	0	0	0	117200	0.0	117200
30	1404002	SURVEY FEES	0	0	0	77700	0.0	77700
31	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	129150	0.0	129150
32	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	273400	0.0	273400
33	1405010	SWM - USER CHARGES	0	0	0	4935456	0.0	4935456
34	1406004	LIBRARY RECEIPTS	0	0	0	424861	0.0	424861
35	1407001	Road Cutting Restoration Charge	0	0	0	24040	0.0	24040
36	1407008	INCOME FROM ROAD MARGINS	0	0	0	251100	0.0	251100
37	1408003	Misc. Recoveries	0	0	0	100578	0.0	100578
38	1501003	Amma Unavagam-Sale Of Food	0	0	0	1302215	0.0	1302215
39	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	128120	0.0	128120
40	1501202	SALE OF SCRAP	0	0	0	18644	0.0	18644
41	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	58000	0.0	58000
42	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	82647631	0.0	82647631
43	1601006	M.L.A.FUND	0	0	0	618230	0.0	618230
44	1601007	GRANTS IN KIND	0	0	0	5181338	0.0	5181338
45	1603001	SCHEME GRANTS	0	0	0	26661511	0.0	26661511
46	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	952083	0.0	952083
47	1702001	DIVIDEND ON SHARES	0	0	0	19500	0.0	19500
48	1711001	INTEREST FROM BANK	0	0	0	1331114	0.0	1331114
49	1804001	Recovery from Employees	0	0	0	1791244	0.0	1791244
50	1808001	OTHER INCOME	0	0	0	2172222	0.0	2172222

Prepared By:

கேணி அல்லிநகரம் நகராட்சி
Trial Balance

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

51	2101001	PAY	0	0	64310194	0	64310194	0.0
52	2101002	GRADE PAY	0	0	9373	0	9373	0.0
53	2101004	DEARNESS ALLOWANCE	0	0	12384041	0	12384041	0.0
54	2101005	HOUSE RENT ALLOWANCE	0	0	3224574	0	3224574	0.0
55	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
56	2101007	MEDICAL ALLOWANCE	0	0	560902	0	560902	0.0
57	2101008	OTHER ALLOWANCE	0	0	255365	0	255365	0.0
58	2101010	WAGES - OTHERS	0	0	1010696	0	1010696	0.0
59	2101011	BONUS	0	0	186000	0	186000	0.0
60	2102004	SUPPLY OF UNIFORMS	0	0	77840	0	77840	0.0
61	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	30870	0	30870	0.0
62	2102019	CONVEYANCE ALLOWANCE	0	0	115479	0	115479	0.0
63	2102020	WASHING ALLOWANCE	0	0	244838	0	244838	0.0
64	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	43108306	0	43108306	0.0
65	2104006	Other Contribution to Municipal Employees	0	0	60000	0	60000	0.0
66	2201001	RENT FOR BUILDINGS	0	0	200000	0	200000	0.0
67	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	11816	0	11816	0.0
68	2201201	TELEPHONE CHARGES	0	0	393958	0	393958	0.0
69	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0
70	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	27935	0	27935	0.0
71	2202101	STATIONERY AND PRINTING	0	0	1385931	0	1385931	0.0
72	2203001	TRAVEL EXPENSES	0	0	52790	0	52790	0.0
73	2204001	VEHICLE INSURANCE	0	0	253776	0	253776	0.0
74	2205104	LEGAL & ARBITRATION EXPENSES	0	0	117500	0	117500	0.0
75	2205203	OTHER PROFESSIONAL CHARGES	0	0	3660	0	3660	0.0
76	2206001	ADVERTISEMENT CHARGES	0	0	758047	0	758047	0.0
77	2208003	OTHER EXPENSE	0	0	891762	0	891762	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	18966	0	18966	0.0
79	2303002	DIESEL	0	0	6730760	0	6730760	0.0

கேனி அல்லிநகாம் நகராட்சி
Trial Balance

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

80	2303005	SANITARY MATERIALS	0	0	1838969	0	1838969	0.0
81	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	69387	0	69387	0.0
82	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	421355	0	421355	0.0
83	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	3139171	0	3139171	0.0
84	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3158228	0	3158228	0.0
85	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	26758449	0	26758449	0.0
86	2305201	OFFICE BUILDING - MAINTENANCE	0	0	200417	0	200417	0.0
87	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	3749889	0	3749889	0.0
88	2305301	Light Vehicles - Maintenance	0	0	2140479	0	2140479	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	781351	0	781351	0.0
90	2305303	OTHER VEHICLES - MAINTENANCE	0	0	1897724	0	1897724	0.0
91	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0	0	40000	0	40000	0.0
92	2308013	ANIMAL BIRTH CONTROL	0	0	103600	0	103600	0.0
93	2308016	LAPSED DEPOSIT REFUND	0	0	148845	0	148845	0.0
94	2308019	AMMA UNAVAGAM	0	0	4109219	0	4109219	0.0
95	2308020	FUNERAL RITES	0	0	335000	0	335000	0.0
96	2308021	Anti Filaria / Anti Malaria Operations	0	0	5777219	0	5777219	0.0
97	2407001	BANK CHARGES	0	0	56099	0	56099	0.0
98	2501001	ELECTION EXPENSES	0	0	5477448	0	5477448	0.0
99	2502001	OWN PROGRAMME	0	0	125000	0	125000	0.0
100	2502004	Health Disaster Relief Programme	0	0	3755206	0	3755206	0.0
101	2602004	TNIUS	0	0	215000	0	215000	0.0
102	2602005	MUNICIPAL CONTRIBUTION	0	0	4888351	0	4888351	0.0
103	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	7025475	0	7025475	0.0
104	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	644546	0	644546	0.0

கேணி அல்லிநகரம் நகராட்சி
Trial Balance

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

105	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	690058	0	690058	0.0
106	2722001	DEPRECIATION - BUILDINGS	0	0	19005975	0	19005975	0.0
107	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	65045983	0	65045983	0.0
108	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2823664	0	2823664	0.0
109	2723201	DEPRECIATION - WATERWAYS	0	0	1246752	0	1246752	0.0
110	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1212658	0	1212658	0.0
111	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	493676	0	493676	0.0
112	2725001	DEPRECIATION - VEHICLES	0	0	5731684	0	5731684	0.0
113	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1068441	0	1068441	0.0
114	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	402664	0	402664	0.0
115	2801001	Taxes	0	0	273820	273820	0.0	0.0
116	2804001	PRIOR YEAR INCOME	0	0	930000	12313398	0.0	11383398
117	3109001	ACCUMULATED SURPLUS / DEFICIT	148887456	0	0	0	148887456	0.0
118	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	9168163	0	0	0.0	9168163
119	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4000	4000	0	0.0	0.0
120	3202003	NULM Scheme - Grant	0	147597	0	324000	0.0	471597
121	3202011	AMMA TWO WHEELER SCHEME	0	150000	0	825000	0.0	975000
122	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	602762899	0	0	0.0	602762899
123	3203002	GRANTS FROM THE GOVERNMENT	0	240339809	0	21608000	0.0	261947809
124	3206001	GRANTS FOR SPECIFIC PURPOSE	0	60600915	0	11670316	0.0	72271231
125	3208002	M.P.FUND	0	430000	0	0	0.0	430000
126	3208003	M.L.A.FUND	0	2035000	0	0	0.0	2035000
127	3303004	LOAN FROM TNUFSL	0	8279554	8279554	0	0.0	0.0
128	3303005	Loan from TNUDF	0	0	17797746	49213129	0.0	31415383
129	3401001	Tender Deposit - Contractors.	0	13583956	355450	4017753	0.0	17246259
130	3401002	TENDER DEPOSIT- SUPPLIERS	0	244707	0	0	0.0	244707
131	3401003	SECURITY DEPOSIT - CONTRACTORS	0	691788	344951	594748	0.0	941585

கேணி அல்லிககாம் நகராட்சி
Trial Balance

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

132	3401004	RETENTION AMOUNT	0	22198176	954727	4651473	0.0	25894922
133	3402001	Security Deposit - Lease	0	103975167	12644403	4600572	0.0	95931336
134	3408001	DEPOSITS - OTHERS	0	4113169	0	2031796	0.0	6144965
135	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	98820	0.0	98820
136	3408005	Display Board Deposit	0	0	0	31500	0.0	31500
137	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	197650	0.0	197650
138	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	304019	0	0	0.0	304019
139	3501002	SURVEY CHARGES - PAYABLE	0	763557	0	0	0.0	763557
140	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	114446708	118538180	0.0	4091472
141	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	810783	8418049	8234612	0.0	627346
142	3501005	ACCOUNTS PAYABLE EXPENSES	0	9747059	39741148	38230682	0.0	8236593
143	3501007	PERSONNEL CLAIMS	0	406984	0	0	0.0	406984
144	3501008	OTHERS PAYABLE	0	2467105	838549	1674280	0.0	3302836
145	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	130	0	0	0.0	130
146	3501011	AUDIT FEES PAYABLE	0	266893	171736	0	0.0	95157
147	3501101	SALARIES & WAGES PAYABLE	0	4102645	51185622	50931039	0.0	3848062
148	3501102	PENSION PAYABLE	0	15427	15427	0	0.0	0.0
149	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	6510	6510	0	0.0	0.0
150	3501106	Other Payables	0	664163	0	0	0.0	664163
151	3501201	INTEREST PAYABLE	0	30000	284353	254353	0.0	0.0
152	3502001	PROVIDENT FUND RECOVERIES	0	25708613	16894028	19291968	0.0	28106553
153	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	5715033	3432300	4907300	0.0	7190033
154	3502003	RD RECOVERIES	0	5180	5180	0	0.0	0.0
155	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	844598	0	29610	0.0	874208
156	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	382195	0	170918	0.0	553113
157	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	9997	9997	0	0.0	0.0

கேனி அல்லிநகாம் நகராட்சி
Trial Balance

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

158	3502009	It Deduction	0	163588	773931	754431	0.0	144088
159	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	205644	205644	0	0.0	0.0
160	3502011	COURT RECOVERIES	15486	0	0	96000	0.0	80514
161	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	15388	15388	0	0.0	0.0
162	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2060764	2799808	2695102	0.0	1956058
163	3502014	OTHER RECOVERIES	0	910663	1241521	330858	0.0	0.0
164	3502015	VAT - PAYABLE	0	4579322	800000	0	0.0	3779322
165	3502017	SERVICE TAX PAYABLE	0	22485939	0	5471318	0.0	27957257
166	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	0	2356	0.0	2356
167	3502021	CPF SUBSCRIPTION RECOVERIES	0	858880	0	2258594	0.0	3117474
168	3502022	Contribution to CMDA/LPA Payable	0	979439	0	0	0.0	979439
169	3502023	Health Fund Subscription	0	1109350	543600	464760	0.0	1030510
170	3502025	Manual Workers General Welfare Fund - LWF	0	8435628	0	1655510	0.0	10091138
171	3502026	FLAG DAY FUND COLLECTION	0	43000	80000	130300	0.0	93300
172	3502027	Swachh Bharat Mission - IHHL	0	102817374	1619000	0	0.0	101198374
173	3502032	CGST - PAYABLE	0	2732259	1622526	1161137	0.0	2270870
174	3502033	SGST - PAYABLE	0	1365819	1622526	1316015	0.0	1059308
175	3502035	One Day Salary .Recovery Payable	0	0	200900	200900	0.0	0.0
176	3502036	Audit Objection - Recoveries payable	0	25600	38400	12800	0.0	0.0
177	3503001	Recoveries - Payable to Other Municipalities	0	25000	130000	105000	0.0	0.0
178	3503002	LIBRARY CESS - PAYABLES	0	10537742	3122729	4248608	0.0	11663621
179	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	9025939	2871481	218258	0.0	6372716
180	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	495635	1573197	1077562	0.0	0.0
181	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	33259053	9245695	7025475	0.0	31038833
182	4101001	LAND -GROSS BLOCK	119458102	0	0	0	119458102	0.0
183	4102001	BUILDINGS - GROSS BLOCK	443588702	0	32498876	0	476087578	0.0
184	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2231349	0	0	0	2231349	0.0
185	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	125435273	0	0	0	125435273	0.0
186	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	442314929	0	70144940	0	512459869	0.0

கேணி அல்லிநகரம் நகராட்சி
Trial Balance

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

187	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	175292398	0	0	0	175292398	0.0
188	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	92999267	0	50000	0	93049267	0.0
189	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1192655	0	0	0	1192655	0.0
190	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12220227	0	7871281	0	20091508	0.0
191	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6315670	0	0	0	6315670	0.0
192	4104001	PLANT AND MACHINERIES - GROSS BLOCK	12307764	0	0	0	12307764	0.0
193	4104002	TOOLS & PLANT - GROSS BLOCK	5390719	0	2500000	0	7890719	0.0
194	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9875184	0	0	0	9875184	0.0
195	4105001	HEAVY VEHICLES - GROSS BLOCK	12448619	0	0	0	12448619	0.0
196	4105002	LIGHT VEHICLES - GROSS BLOCK	33641120	0	0	0	33641120	0.0
197	4105003	OTHER VEHICLES - GROSS BLOCK	1705951	0	0	0	1705951	0.0
198	4106003	Other equipments - GROSS BLOCK	1146374	0	593852	0	1740226	0.0
199	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6119628	0	0	0	6119628	0.0
200	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	23342397	0	389142	0	23731539	0.0
201	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5766062	0	0	0	5766062	0.0
202	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	321345	0	0	0	321345	0.0
203	4108002	Computers and Printers	327550	0	802190	0	1129740	0.0
204	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	95968075	0	19005975	0.0	114974050
205	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	875041	0	67815	0.0	942856
206	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	76176106	0	12314792	0.0	88490898
207	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	380584960	0	52049964	0.0	432634924
208	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	174157020	0	681227	0.0	174838247

கேனி அல்லிநகாம் நகராட்சி
Trial Balance

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

209	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	78645757	0	2588132	0.0	81233889
210	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	521787	0	167717	0.0	689504
211	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	12220167	0	930968	0.0	13151135
212	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	2871492	0	315784	0.0	3187276
213	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	321314	0	0	0.0	321314
214	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	10333060	0	493676	0.0	10826736
215	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4769374	0	467836	0.0	5237210
216	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	9875184	0	0	0.0	9875184
217	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	9910447	0	634543	0.0	10544990
218	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	13253314	0	5096952	0.0	18350266
219	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1705573	0	189	0.0	1705762
220	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	16955	16955	0	0.0	0.0
221	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	1226664	0	600605	0.0	1827269
222	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	5338946	0	195171	0.0	5534117
223	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	14875129	0	1212658	0.0	16087787
224	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1616198	0	207493	0.0	1823691
225	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	179558742	0	675484	50000	180184226	0.0
226	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	87520470	0	88340201	113608949	62251722	0.0
227	4208001	<u>FIXED DEPOSIT</u>	59586335	0	612025	2765283	57433077	0.0
228	4301001	<u>STORES - ENGINEERING</u>	1994958	0	0	0	1994958	0.0

கேணி அல்லிநகாம் நகராட்சி
Trial Balance

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

229	4301005	STORES - FUEL	1496462	0	0	0	1496462	0.0
230	4308001	Others	3356678	0	0	0	3356678	0.0
231	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	12450182.24	10553540.24	1896642	0.0
232	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	13692964	13080024	612940	0.0
233	4311003	Property Tax - Recoverable - Industrial - Current	0	0	417367	367696	49671	0.0
234	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	557698.12	454719.12	102979	0.0
235	4311006	Property Tax - Recoverable - Residential - Arrears	4493942	0	273339	2781725	1985556	0.0
236	4311007	Property Tax - Recoverable - Commercial - Arrears	1026004	0	1604928	2285735	345197	0.0
237	4311008	Property Tax - Recoverable - Industrial - Arrears	74060	0	0	53318	20742	0.0
238	4311009	Property Tax - Recoverable - Vacant sites - Arrears	388880	0	410557	654043	145394	0.0
239	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	9727446	8429695	1297751	0.0
240	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1888803	0	440767	886107	1443463	0.0
241	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1000836	1000836	0.0	0.0
242	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2381018	2381018	0.0	0.0
243	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	50080	50080	0.0	0.0
244	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	20974	20974	0.0	0.0
245	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	807232	807232	0.0	0.0
246	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	828419	828419	0.0	0.0
247	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	9147	9147	0.0	0.0
248	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	22196	22196	0.0	0.0
249	4311917	Education Tax - Recoverable - Residential - Current	0	0	500630	500630	0.0	0.0

கேணி அல்லிககாம் நகராட்சி
Trial Balance

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

250	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1190970	1190970	0.0	0.0
251	4311919	Education Tax - Recoverable - Industrial - Current	0	0	25049	25049	0.0	0.0
252	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	10491	10491	0.0	0.0
253	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	403778	403778	0.0	0.0
254	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	414379	414379	0.0	0.0
255	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	4576	4576	0.0	0.0
256	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	11101	11101	0.0	0.0
257	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	269641	0	0	0	269641	0.0
258	4313007	SWM USER CHARGES RECOVERABLE : CURRENT	0	0	4935456	4286203	649253	0.0
259	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1361910	0	0	1004605	357305	0.0
260	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	34826293	28450161	6376132	0.0
261	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	31955806	0	0	8569304	23386502	0.0
262	4314038	Supply Of Office Materials	160600	0	0	0	160600	0.0
263	4314040	Misc. Recovery	1452400	0	0	0	1452400	0.0
264	4315001	SPECIFIC GRANT - RECEIVABLE	302239	0	0	0	302239	0.0
265	4501001	Cash Account	841706	0	61481955	61484505	839156	0.0
266	4502001	Cheque Account	0	0	42737503	42012589	724914	0.0
267	4502003	POS TERMINAL - COLLECTION ACCOUNT	253649	0	11479	0	265128	0.0
268	4502101	RF SWM - 915010054767636	3127584	0	48389	3169000	6973	0.0
269	4502102	RF SJSRY(USEP) - 1020101034403	214113	0	6277	0	220390	0.0
270	4502105	RF SYSRY(A&OE) - 1020101022260	7058	0	429	0	7487	0.0
271	4502106	RF SYSRY(CS) - 1020101034404	36490	0	1071	0	37561	0.0
272	4502109	RF NULM - 3339101010419	3233973	0	418223	73	3652123	0.0
273	4502110	RF Payment - 438997381	196248	0	44042641	43488778	750111	0.0
274	4502111	RF Capital Fund - 858665539	12006399	0	43703607	54182488	1527518	0.0
275	4502112	RF SRP - 912621401	2617	0	76	0	2693	0.0
276	4502116	RF Receipt - 4373000100011325	23397	0	3975525	1463163	2535759	0.0
277	4502117	RF Payment - 4373000100011307	112844	0	3697	116541	0.0	0.0
278	4502120	RF Lib. Cess - 4373000100011352	17684	0	664	18348	0.0	0.0

கேணி அல்லிநகரம் நகராட்சி
Trial Balance

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

279	4502122	WS WS Deposit - 4373000100011334	0	0	0	0	0.0	0.0
280	4502123	RF Amma Unavagam - 4373000100027690	196694	0	6371	203065	0.0	0.0
281	4502124	RF IUDP - 4373000100011361	2884	0	192	3076	0.0	0.0
282	4502125	RF New Bus Stand - 4373000100014058	23515	0	851	24366	0.0	0.0
283	4502126	RF Payment - 10912359903	2182714	0	25047987	26658950	571751	0.0
284	4502127	RF Devolution Fund - 10912359095	10279225	0	64949963	68733992	6495196	0.0
285	4502128	RF IHSOP - 4373000100010344	22975	0	833	23808	0.0	0.0
286	4502130	WS Fund Account - 3339101013169	0	0	0	0	0.0	0.0
287	4502131	RF Lib. Cess - 3339101013170	3784910	0	3545410	6735690	594630	0.0
288	4502132	RF Receipt - 3339101013171	2038181	0	72354219	69938138	4454262	0.0
289	4502133	RF New Bus Stand - 3339101013172	410	0	4123568	2421322	1702656	0.0
290	4502134	RF Payment - 3339101013173	435628	0	90283237	91817844	0.0	1098979
291	4502135	WS UGD Deposit - 3339101013174	0	0	0	0	0.0	0.0
292	4502137	RF Amma Unavagam - 3339101013176	157000	0	4107267	4083164	181103	0.0
293	4502138	RF IUDP - 3339101013197	3247292	0	26389387	23012912	6623767	0.0
294	4502141	RF SWM User Charges-3339101013548	2982817	0	4363606	6213310	1133113	0.0
295	4502142	RF- Unapproved Layout - Development Charges	119460	0	3565991	2503222	1182229	0.0
296	4502144	RF -JSY -Payment-4373000100010371	26603	0	952	27555	0.0	0.0
297	4502145	RF -Dr. M Reddy -Payment-4373000100004688	1462242	0	46958	1509200	0.0	0.0
298	4502146	RF -AMMA TWO WHEELER SCHEME-744402010004162	519229	0	832497	500029	851697	0.0
299	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	518996	0	4313959	3100000	1732955	0.0
300	4504101	RF-SBM URBAN 2.0-921010055726138	0	0	1619798	1619000	798	0.0
301	4506101	RF-15 th CFC GRANTS	0	0	27222320	19056709	8165611	0.0
302	4506105	RF-IB-7097432063-NMT (CONT)	0	0	400000	0	400000	0.0
303	4601001	FESTIVAL ADVANCE	1169669	0	1450000	1522500	1097169	0.0
304	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
305	4601003	TOUR ADVANCE	32411	0	0	0	32411	0.0
306	4601007	MOTORCYCLE ADVANCE	195292	0	0	1650	193642	0.0
307	4601008	CAR ADVANCE	831272	0	0	165000	666272	0.0

கேணி அல்லிநகாம் நகராட்சி
Trial Balance

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

308	4601012	Staff Advance	40000	0	607025	530000	117025	0.0
309	4604002	ADVANCE TO CONTRACTORS	30028	0	0	0	30028	0.0
310	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	189227	0	0	0	189227	0.0
311	4605001	HANDLOOM ADVANCE	69106	0	0	0	69106	0.0
312	4605004	IMMEDIATE RELIEF - ADVANCE	84736	0	75000	0	159736	0.0
313	4605010	Advance Recoverable Expenses	152940	0	0	0	152940	0.0
314	4606001	DEPOSITS - RECOVERABLE:	667755	0	0	0	667755	0.0
315	4612001	Advance	0	2900	207300	207300	0.0	2900
316	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	229412471	0	0	0	229412471	0.0
317	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	103041641	153695118	171762439	0.0	121108962
318	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	18766680	23827654	5060974	0.0	0.0
319	4702003	PAYABLE TO GENERAL FUND	0	0	0	250888	0.0	250888
320	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	3103829	3103829	0.0	0.0
321	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	24764506	21464506	3300000	0.0
322	4702006	RECEIVABLE FROM GENERAL FUND	0	0	65864	65864	0.0	0.0
Total			2340181601	2340181601	1645601587	1645601587	2736516276	2736516276

27/2

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

[Signature]
07/06/2022

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue 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	36746534	0
120	Assigned Revenues & Compensations	I-2	11301578	0
130	Rental Income from Municipal Properties	I-3	35062643	0
140	Fees & User Charges	I-4	14293207	0
150	Sale & Hire Charges	I-5	1448979	0
160	Revenue Grants, Contribution and Subsidies	I-6	115166710	0
170	Income from investments	I-7	971583	0
171	Interest Earned	I-8	1331114	0
180	Other Income	I-9	3963466	0
Total			220285814	0
Expenditure				
210	Establishment Expenses	I-10	125578478	0
220	Administrative Expenses	I-11	4112175	0
230	Operations & Maintenance	I-12	61419028	0
240	Interest & Finance Charges	I-13	56099	0
250	Programme Expenses	I-14	9357654	0
260	Grants, Contribution and Subsidies	I-15	5103351	0
270	Provisions and Write off	I-16	8360079	0
272	Depreciation		97031497	0
280	Prior Period Item	I-18	-11383398	0
Total			299634963	0
3109002-Gross Deficit of Expenditure over Income			79349149	0

(Handwritten signature)

(Handwritten signature)
FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
Income And Expenditure Statement


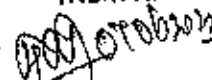
Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	12446545	0
1100102	PROPERTY TAX - COMMERCIAL	13692964	0
1100103	Property Tax - Industrial	417367	0
1100104	Property Tax - Vacant Sites	460962	0
1101001	PROFESSIONAL TAX	9728696	0
1201001	DUTY ON TRANSFER OF PROPERTY	5845858	0
1201002	ENTERTAINMENT TAX	35121	0
1201003	Income from Quarries	5420599	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	22024490	0
1301002	RENT FROM COMMUNITY HALL	6984	0
1301004	MARKET FEES - WEEKLY MARKET	3008362	0
1301006	FEES FOR BAYS IN BUS STAND	2096000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3554133	0
1301008	AVENUE RECEIPTS	126200	0
1301009	RENT ON BUILDINGS	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1034172	0
1304001	RENT ON LEASE OF LANDS	12780	0
1308005	Pay And Use Toilet	2758510	0
1308007	TRACK RENT	441012	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	44700	0
1401101	D&O Trade Licence Fees	564700	0
1401103	BUILDING LICENCE FEES	2871803	0
1401104	Fees for Slaughter House	165000	0
1401302	BIRTH & DEATH CERTIFICATE FEES	243050	0
1401403	Other Development Charges	489225	0
1401405	Unapproved Layout - Development charges	3546894	0

1401502	Demolision Charges	30000	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4350	0
1402004	OTHER PENALTIES	117200	0
1404002	SURVEY FEES	77700	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	129150	0
1405007	BURNING/BURIAL GROUND CHARGES	273400	0
1405010	SWM - USER CHARGES	4935456	0
1406004	LIBRARY RECEIPTS	424861	0
1407001	Road Cutting Restoration Charge	24040	0
1407008	INCOME FROM ROAD MARGINS	251100	0
1408003	Misc. Recoveries	100578	0
1501003	Amma Unavagam-Sale Of Food	1302215	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	128120	0
1501202	SALE OF SCRAP	18644	0
1601003	GRANTS FROM STATE GOVERNMENT	58000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	82647631	0
1601006	M.L.A.FUND	618230	0
1601007	GRANTS IN KIND	5181338	0
1603001	SCHEME GRANTS	26661511	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	952083	0
1702001	DIVIDEND ON SHARES	19500	0
1711001	INTEREST FROM BANK	1331114	0
1804001	Recovery from Employees	1791244	0
1808001	OTHER INCOME	2172222	0
	Total	220285814	0
	Expenditure		
2101001	PAY	64310194	0
2101002	GRADE PAY	9373	0
2101004	DEARNNESS ALLOWANCE	12384041	0
2101005	HOUSE RENT ALLOWANCE	3224574	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	560902	0
2101008	OTHER ALLOWANCE	255365	0
2101010	WAGES- OTHERS	1010696	0

2101011	BONUS	186000	0
2102004	SUPPLY OF UNIFORMS	77840	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	30870	0
2102019	CONVEYANCE ALLOWANCE	115479	0
2102020	WASHING ALLOWANCE	244838	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	43108306	0
2104006	Other Contribution to Municipal Employees	60000	0
2201001	RENT FOR BUILDINGS	200000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	11816	0
2201201	TELEPHONE CHARGES	393958	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	27935	0
2202101	STATIONERY AND PRINTING	1385931	0
2203001	TRAVEL EXPENSES	52790	0
2204001	VEHICLE INSURANCE	253776	0
2205104	LEGAL & ARBITRATION EXPENSES	117500	0
2205203	OTHER PROFESSIONAL CHARGES	3660	0
2206001	ADVERTISEMENT CHARGES	758047	0
2208003	OTHER EXPENSE	891762	0
2301003	POWER CHARGES FOR STREET LIGHTS	18966	0
2303002	DIESEL	6730760	0
2303005	SANITARY MATERIALS	1838969	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	69387	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	421355	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	3139171	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3158228	0
2305104	SANITARY / CONSERVANCY EXPENSES	26758449	0
2305201	OFFICE BUILDING - MAINTENANCE	200417	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3749889	0
2305301	Light Vehicles - Maintenance	2140479	0
2305302	HEAVY VEHICLES - MAINTENANCE	781351	0
2305303	OTHER VEHICLES - MAINTENANCE	1897724	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	40000	0
2308013	ANIMAL BIRTH CONTROL	103600	0

2308016	LAPSED DEPOSIT REFUND	148845	0
2308019	AMMA UNAVAGAM	4109219	0
2308020	FUNERAL RITES	335000	0
2308021	Anti-Filaria / Anti Malaria Operations	5777219	0
2407001	BANK CHARGES	56099	0
2501001	ELECTION EXPENSES	5477448	0
2502001	OWN PROGRAMME	125000	0
2502004	Health Disaster Relief Programme	3755206	0
2602004	TNIUS	215000	0
2602006	MUNICIPAL CONTRIBUTION	4888351	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	7025475	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	644546	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	690058	0
2722001	DEPRECIATION - BUILDINGS	19005975	0
2723001	DEPRECIATION - ROADS & BRIDGES	65045983	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2823664	0
2723201	DEPRECIATION - WATERWAYS	1246752	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1212658	0
2724001	DEPRECIATION - PLANT & MACHINERY	493676	0
2725001	DEPRECIATION - VEHICLES	5731684	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1068441	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	402664	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-11383398	0
	Total	299634963	0
	3109002-Gross Deficit of Expenditure over Income	79349149	0


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


கேணி அல்லினகாம் நகராட்சி
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue 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	-228236605	-148573456
311	Earmarked Funds	B-2	9168163	9168163
320	Grants , Contribution for specific purposes	B-4	940893536	906470220
330	Secured Loans	B-5	31415383	8279554
340	Deposits Received	B-7	146731744	144806963
341	Deposit works	B-8	304019	304019
350	Other Liabilities	B-9	230556552	220804359
360	Provisions	B-10	31038833	32945053
Total			1161871625	1174204875
Assets				
410	Fixed Assets	B-11	1648291566	1533441285
411	Accumulated Depreciation		-992277105	-895262563
412	Capital Work - in - progress		242435948	267079212
420	Investments - General Fund	B-12	57433077	59586335
430	Stock - in- hand	B-14	6848098	6848098
431	Sundry Debtors (Receivables)	B-15	40854407	43374285
450	Cash and Bank balance	B-17	43560602	48074537
460	Loans, Advances and Deposits	B-18	3375311	3462436
461	Accumulated Provisions against Loans, Advances and Deposits		-2900	-2900
470	Other Assets	B-19	111352621	107604150
Total			1161871625	1174204875

GeneratedBy:


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

Page 1 of 1

கேணி அல்லிகாாம் நகராட்சி
Balance Sheet

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

Code No.	Description of Items	Shedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-228236605	-148573456
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9168163	9168163
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	4000
3202003	NULM Scheme - Grant		471597	147597
3202011	AMMA TWO WHEELER SCHEME		975000	150000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		602762899	602762899
3203002	GRANTS FROM THE GOVERNMENT		261947809	240339809
3206001	GRANTS FOR SPECIFIC PURPOSE		72271231	60600915
3208002	M.P.FUND		430000	430000
3208003	M.L.A.FUND		2035000	2035000
3303004	LOAN FROM TNUIFSL		0	8279554
3303005	Loan from TNUDF		31415383	0
3401001	Tender Deposit - Contractors.		17246259	13583956
3401002	TENDER DEPOSIT- SUPPLIERS		244707	361017
3401003	SECURITY DEPOSIT - CONTRACTORS		941585	691788
3401004	RETENTION AMOUNT		25894922	22081866
3402001	Security Deposit - Lease		95931336	103975167
3408001	DEPOSITS - OTHERS		6144965	4113169
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		98820	0
3408005	Display Board Deposit		31500	0
3408006	Infrastructure Development and Amenity Fee Payable		197650	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		304019	304019

கேணி அலலிநகாம் நகராட்சி
Balance Sheet

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

3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		763557	763557
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4091472	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		627346	810783
3501005	ACCOUNTS PAYABLE EXPENSES		8236593	9747059
3501007	PERSONNEL CLAIMS		406984	406984
3501008	OTHERS PAYABLE		3302836	2467105
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		130	130
3501011	AUDIT FEES PAYABLE		95157	266893
3501101	SALARIES & WAGES PAYABLE		3848062	4102645
3501102	PENSION PAYABLE		0	15427
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	6510
3501106	Other Payables		664163	664163
3501201	INTEREST PAYABLE		0	30000
3502001	PROVIDENT FUND RECOVERIES		28106553	25708613
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7190033	5715033
3502003	RD RECOVERIES		0	5180
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		874208	844598
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		553113	382195
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	9997
3502009	It Deduction		144088	163588
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	205644

கேணி அல்லிககாம் நகராட்சி
Balance Sheet

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

3502011	COURT RECOVERIES		80514	-15486
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	15388
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1956058	2060764
3502014	OTHER RECOVERIES		0	910663
3502015	VAT - PAYABLE		3779322	4579322
3502017	SERVICE TAX PAYABLE		27957257	22485939
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		2356	0
3502021	CPF SUBSCRIPTION RECOVERIES		3117474	858880
3502022	Contribution to CMDA/LPA Payable		979439	979439
3502023	Health Fund Subscription		1030510	1109350
3502025	Manual Workers General Welfare Fund - LWF		10091138	8435628
3502026	FLAG DAY FUND COLLECTION		93300	43000
3502027	Swachh Bharat Mission - IHHL		101198374	102817374
3502032	CGST - PAYABLE		2270870	2732259
3502033	SGST - PAYABLE		1059308	1365819
3502035	One Day Salary Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	25600
3503001	Recoveries - Payable to Other Municipalities		0	25000
3503002	LIBRARY CESS - PAYABLES		11663621	10537742
3504101	ADVANCE COLLECTION OF PROPERTY TAX		6372716	9025939
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	495635
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		31038833	32945053
		Total	1161871625	1174204875
Assets				

கேணி அல்லிநகரம் நகராட்சி
Balance Sheet

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

4101001	LAND - GROSS BLOCK			119458102	119458102
4102001	BUILDINGS - GROSS BLOCK			476087578	443588702
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK			2231349	2231349
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK			125435273	125435273
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK			512459869	442314929
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK			175292398	175292398
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			93049267	92999267
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			20091508	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			7890719	5390719
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			9875184	9875184
4105001	HEAVY VEHICLES - GROSS BLOCK			12448619	12448619
4105002	LIGHT VEHICLES - GROSS BLOCK			33641120	33641120
4105003	OTHER VEHICLES - GROSS BLOCK			1705951	1705951
4106003	Other equipments - GROSS BLOCK			1740226	1146374
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			6119628	6119628

சென்னை அல்லிநகரம் நகராட்சி
Balance Sheet

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

4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		23731539	23342397
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		5766062	5766062
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345	321345
4108002	Computers and Printers		1129740	327550
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-114974050	-95968075
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-942856	-875041
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-88490898	-76176106
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-432634924	-380584960
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-174838247	-174157020
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-81233889	-78645757
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-689504	-521787
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-13151135	-12220167
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3187276	-2871492
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-321314	-321314
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-10826736	-10333060

கேணி அல்லிககாம் நகராட்சி
Balance Sheet

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

4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-5237210	-4769374
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			-9875184	-9875184
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-10544990	-9910447
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-18350266	-13253314
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-1705762	-1705573
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			0	-16955
4116003	Other equipments - Accumulated Depreciation			-1827269	-1226664
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-5534117	-5338946
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			-16087787	-14875129
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION			-1823691	-1616198
4121001	PROJECTS - IN - PROGRESS ACCOUNT			180184226	179558742
4122001	PROJECTS - IN - PROGRESS ACCOUNT			62251722	87520470
4208001	FIXED DEPOSIT			57433077	59586335
4301001	STORES - ENGINEERING			1994958	1994958
4301005	STORES - FUEL			1496462	1496462
4308001	Others			3356678	3356678
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			1896642	1728185
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			612940	673784

கேணி அல்லிநகரம் நகராட்சி
Balance Sheet

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

4311003	Property Tax - Recoverable - Industrial - Current		49671	50957
4311004	Property Tax - Recoverable - Vacant sites - Current		102979	176693
4311006	Property Tax - Recoverable - Residential - Arrears		1985556	2765757
4311007	Property Tax - Recoverable - Commercial - Arrears		345197	352220
4311008	Property Tax - Recoverable - Industrial - Arrears		20742	23103
4311009	Property Tax - Recoverable - Vacant sites - Arrears		145394	212187
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1297751	828493
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1443463	1060310
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

கேணி அல்லிநகாம் நகராட்சி
Balance Sheet

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

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
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		649253	1048055
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		357305	313855
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		6376132	11099366
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		23386502	20856440
4314038	Supply Of Office Materials		160600	160600

கேணி அல்லிநகரம் நகராட்சி
Balance Sheet

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

4314040	Misc. Recovery		1452400	1452400
4315001	SPECIFIC GRANT - RECEIVABLE		302239	302239
4501001	Cash Account		839156	841706
4502001	Cheque Account		724914	-29840
4502003	POS TERMINAL - COLLECTION ACCOUNT		265128	253649
4502101	RF SWM - 915010054767636		6973	3127584
4502102	RF SJSRY(USEP) - 1020101034403		220390	214113
4502105	RF SYSRY(A&OE) - 1020101022260		7487	7058
4502106	RF SYSRY(CS) - 1020101034404		37561	36490
4502109	RF NULM - 3339101010419		3652123	3233973
4502110	RF Payment - 438997381		750111	196248
4502111	RF Capital Fund - 858665539		1527518	12006399
4502112	RF SRP - 912621401		2693	2617
4502116	RF Receipt - 4373000100011325		2535759	23397
4502117	RF Payment - 4373000100011307		0	112844
4502120	RF Lib. Cess - 4373000100011352		0	17684
4502122	WS WS Deposit - 4373000100011334		0	0
4502123	RF Amma Unavagam - 4373000100027690		0	196694
4502124	RF IUDP - 4373000100011361		0	2884
4502125	RF New Bus Stand - 4373000100014058		0	23515
4502126	RF Payment - 10912359903		571751	2182714
4502127	RF Devolution Fund - 10912359095		6495196	10279225
4502128	RF IHSDP - 4373000100010344		0	22975
4502130	WS Fund Account - 3339101013169		0	0
4502131	RF Lib. Cess - 3339101013170		594630	3784910
4502132	RF Receipt - 3339101013171		4454262	2038181
4502133	RF New Bus Stand - 3339101013172		1702656	410
4502134	RF Payment - 3339101013173		-1098979	435628
4502135	WS UGD Deposit - 3339101013174		0	0
4502137	RF Amma Unavagam - 3339101013176		181103	157000

கேணி அல்லிநகரம் நகராட்சி
Balance Sheet


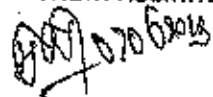
Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

4502138	RF IUDP - 3339101013197		6623767	3271072
4502141	RF SWM User Charges-3339101013548		1133113	2988877
4502142	RF- Unapproved Layout - Development Charges		1182229	119460
4502144	RF -JSY -Payment-4373000100010371		0	26603
4502145	RF -Dr. M Reddy -Payment-4373000100004688		0	1462242
4502146	RF -AMMA TWO WHEELER SCHEME-744402010004162		851697	519229
4502147	RF-ICICI-622501008561		0	0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		1732955	518996
4504101	RF-SBM URBAN 2.0-921010055726138		798	0
4506101	RF-15 th CFC GRANTS		8165611	0
4506105	RF-IB-7097432063-NMT (CONT)		400000	0
4601001	FESTIVAL ADVANCE		1097169	1169669
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		32411	32411
4601007	MOTORCYCLE ADVANCE		193642	195292
4601008	CAR ADVANCE		666272	831272
4601009	MARRIAGE ADVANCE		0	0
4601012	Staff Advance		117025	40000
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		159736	84736
4605010	Advance Recoverable Expenses		152940	152940
4606001	DEPOSITS - RECOVERABLE:		667755	667755
4612001	Advance		-2900	-2900

கேனி அல்லிநகாம் நகராட்சி
Balance Sheet

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

4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		229412471	229412471
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-121108962	-103041641
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-18766680
4702003	PAYABLE TO GENERAL FUND		-250888	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		3300000	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	1161871625	1174204875


COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


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

BUILDING & VACANT LAND TAX

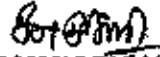
NO	PARTICULARS	01.04.2021	SUPPLIME	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
		OB	NT		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	PROPERTY TAX														
	Property Tax _ Residential	4493942	0	2332	4491610	12446545	16938155	2508054	10549903	13055957	1985556	1896642	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	417387	491427	53318	367696	421014	20742	49871	70413	4311003	4311008
	Property Tax - Vacant Sites	388880	137427	0	526307	460962	987269	380913	357983	738896	145394	102979	248373	4311004	4311009
	Property Tax - Others	0	0	0	0	0		0	0	0	0	0	0	4311005	4311010
	GENERAL PURPOSE	5982886	1741665	2332	7722219	27017838	34740057	5225330	24355606	29580936	2496889	2662232	5199121		
	Water Supply & Drainage Tax - Residential	1952484	0	1013	1951471	5407655	7359126	1088806	4563620	5672426	862665	824035	1686700	4311907	4311912
	Water Supply & Drainage Tax - Commercial	445769	696993	0	1142762	5949187	7091949	992785	5682883	6675668	149977	296304	416281	4311908	4311913
	Water Supply & Drainage Tax - Industrial	32177	0	0	32177	181333	213510	23185	159753	182918	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
	Water Supply & Drainage Tax - Others	0	0	0	0	0	0	0	0	0	0	0	0	4311911	4311916
	WS & DT	2599386	756703	1013	3355075	11738449	15093524	2270252	10581789	12852041	1084923	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	2974594	3545975	496392	2841442	3337634	74989	133152	208141	4311918	4311922

THEENAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022
BUILDING & VACANT LAND TAX

NO	PARTICULARS	01.04.2021	SUPPLIME	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
		OB	NT		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	Education Tax - Industrial	16088	0	0	16088	90667	106755	11583	79877	91460	4505	10780	15295	4311919	4311923
	Education Tax - Vacant Sites	84479	29853	0	114332	100137	214469	82748	77766	160514	31584	22371	53955	4311920	4311924
	Education Tax - Others	0	0	0	0	0	0	0	0	0	0	0	0	4311921	4311925
	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	10741287	3126866	4188	13863947	48505991	62369938	9381204	43726402	53107606	4482743	4779589	9262332		
	WATER CHARGES	38839119		5692643	33146476	46021680	79168156	7323239	21625654	28948693	25823237	24396026	50219283	4313004	4313003
	UGD CHARGES	16704999		486965	16218034	8662126	24780160	3051423	2686027	5737460	13166611	5876099	19042710	4313006	4313005
	PROFESSION TAX	1888803	396038		2284841	9727446	12012287	842628	8429695	9272323	1442213	1297751	2739964	4311903	4311904
	SWM USER CHARGES	1361910		642214	719696	4935456	5655152	362391	4286203	4648594	357305	649253	1006558	4313007	4313008
	D & O	269641			269641	564700	834341		564700	564700	269641	0	269641	3317	3217
	WEEKLY MARKET	4910867			4910867	2572277	7483144		2180894	2180894	4910867	391383	5302250	4314001	4314002
	DEPARTMENT COLL				0	436085	436085		436085	436085	0	0	0	3325	3225
	FEEES FOR BAYS IN BUSSTAND	2150041			2150041	2096000	4246041		2096000	2096000	2150041	0	2150041	4314001	4314002
	SLAUGHTER HOUSE	100004			100004	165000	265004		165000	165000	100004	0	100004	4314001	4314002
	TAXI & CYCLE STAND	5212936			5212936	3554133	8767069	1400771	2426022	3826793	3812165	1128111	4940278	4314001	4314002
	DEPARTMENT COLL					0	0		0	0	0	0	0		
	RENT ON LEASE OF LAND-dep	3018433		890058	2328375	12780	2341155	733310	12780	746090	1595065	0	1595065	4314001	4314002
	RENT ON SHOPING COMPLEX	8817758			8817758	22024490	30842248	3307539	19258725	22566264	5510219	2765765	8275984	4314001	4314002
	RENT ON BUILDING	26991			26991	1034172	1061163		1034172	1034172	26991	0	26991	4314001	4314002
	PAY & USE TOILET	7353541			7353541	2359549	9713090	2437626	519776	2957402	4815915	1839773	6755888	4314001	4314002

THENI ALLINAGARAM MUNICIPALITY
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2021 - 2022
BUILDING & VACANT LAND TAX

NO	PARTICULARS	01.04.2021	SUPPLIME	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE	
		OB	NT		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	DEPARTMENT COLL		1088			398961	398961		398961	398961	0	0	0		
042	AVENUE RECEIPT	128985			128985	126200	255185		126200	126200	128985	0	128985	4314001	4314002
079	INCOME FROM ROAD MARGIN	236250			236250	251100	487350			0	236250	251100	487350	4314001	4314002
	MDR TOTAL	31955306	0	690058	31265748	35030747	66296495	7879246	28654815	36533861	23386502	6376132	29762834		
	TOTAL	100399635	3522904		97048687	148412690	245461377	28477740	105687093	134164833	68570947	42725597	111296544		


COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
 07/08/2022

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

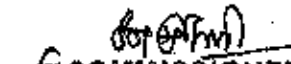
BUILDING

NO	PARTICULARS	A/C.CODE	01.04.2021	SUPLIM	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	13056957	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
	GENERAL PURPOSE		5594006	1604238	2332	7195912	26556876	33752788	4844417	23997623	28842040	2351495	2559253	4910746		
	Water Supply & Drainage Tax - Residential	1100201	1952484		1013	1951471	5407655	7359126	1088806	4583620	5672426	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
	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
	ELEMENTARY EDUCATION		1215213	348498	506	1563205	5769089	7332294	1052378	5213129	6265507	510827	555960	1066787		
	LIBRARY CESS		803450	230409	335	1033524	3814272	4847796	695787	3446696	4142483	337737	367576	705313		
	OVERALL TOTAL		10043099	2880138	4186	12919051	47678412	60587463	8697338	43083704	51781042	4221713	4594708	8816421		

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

VACANT LAND

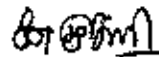
S.NO	PARTICULARS	A/C.CODE	01.04.2021	SUPPLI	WRITE	DEMAND			COLLECTION			BALANCE			A/C CODE	
			OB	MENT	OFF	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT
	PROPERTY TAX			1088												
	Property Tax - Vacant Sites	1100104	388880	137427		526307	460962	987269	380913	357983	738896	145394	102979	248373	4311004	4311009
1	GENERAL PURPOSE		388880	137427		526307	460962	987269	380913	357983	738896	145394	102979	248373		
	Water Supply & Drainage Tax - 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 - Industrial	1100603						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		698163	246728	0	944896	827579	1772475	683866	642698	1326564	261030	184881	445911		


 COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
 20/06/2023

REVENUE & CAPITAL FUND ACCOUNT
BANK RECONCILIATION STATEMENT FOR 2021- 2022

Sl.No.	ACCOUNT CODE	DESCRIPTION	ACCOUNT NUMBER	OPENING	RECEIPT	TOTAL	PAYMENT	CLOSING	ADD:	LESS :	ADD:	LESS :	BANK
				BALANCE		AMOUNT	2021 - 2022	BALANCE	UNCASH	Wrong	Wrong	INCREDITE	CLOSING
				01.04.2021	2021 - 2022		2021 - 2022	31.03.2022	CHEQUES	Debit	Credit	CHEQUES	BALANCE
1	4502003	MGF-I (POS TERMINALS)	10912359062	253,649	11,479	265,128		265,128	-	-	-	-	265,128
2	4502101	SWM	9151010054767636	3,127,584	48,389	3,175,973	3,169,000	6,973	-	-	-	-	6,973
3	4502102	SJSRY (A&OE)	22260	214,113	6,277	220,390		220,390	-	-	-	-	220,390
4	4502105	SJSRY (USEP)	34403	7,058	429	7,487		7,487	-	-	-	-	7,487
5	4502106	SJSRY (CS)	34404	36,490	1,071	37,561		37,561	-	-	-	-	37,561
6	4502109	NULM	3339101010419	3,233,973	418,223	3,652,196	73	3,652,123	-	-	-	-	3,652,123
7	4502110	RF - PAYMENT	438997381	196,248	44,042,641	44,238,889	43,488,778	750,111	-	-	-	-	750,111
8	4502111	CAPITAL FUND	858665539	12,006,399	43,703,607	55,710,006	54,182,488	1,527,518	-	-	-	1,000,000	527,518
9	4502112	SRP	912621401	2,617	76	2,693		2,693	-	-	-	-	2,693
10	4502116	RF (REC	11325	23,397	3,975,525	3,998,922	1,463,163	2,535,759	-	-	-	-	2,535,759
11	4502117	RF - PAYMENT	11307	112,844	3,697	116,541	116,541	-	-	-	-	-	-
12	4502120	RF - L.CESS	11352	17,684	664	18,348	18,348	-	-	-	-	-	-
13	4502123	AMMA UNAVAGAM	27690	196,694	6,371	203,065	203,065	-	-	-	-	-	-
14	4502124	IUDP	11361	2,884	192	3,076	3,076	-	-	-	-	-	-
15	4502125	NEW BUS STAND	14058	23,515	851	24,366	24,366	-	-	-	-	-	-
16	4502126	RF - PAYMENT	10912359903	2,182,714	25,047,987	27,230,701	26,658,950	571,751	-	-	-	-	571,751
17	4502127	SFC	10912359095	10,279,225	64,949,963	75,229,188	68,733,992	6,495,196	-	-	-	-	6,495,196
18	4502128	IHSDP	10344	22,975	833	23,808	23,808	-	-	-	-	-	-

Sl.No.	ACCOUNT CODE	DESCRIPTION	ACCOUNT NUMBER	OPENING	RECEIPT	TOTAL	PAYMENT	CLOSING	ADD:	LESS:	ADD:	LESS:	BANK
				BALANCE		AMOUNT	2021 - 2022	BALANCE	UNCASH	Wrong	Wrong	INCREDITE	CLOSING
				01.04.2021	2021 - 2022		2021 - 2022	31.03.2022	CHEQUES	Debit	Credit	CHEQUES	BALANCE
19	4502131	RF - L.CESS	3339101013170	3,784,910	3,545,410	7,330,320	6,735,690	594,630	1,200,000	-	-	-	1,794,630
20	4502132	RF - RECEIPT	3339101013171	2,038,181	72,354,219	74,392,400	69,938,138	4,454,262	-	-	-	1,283,909	3,170,353
21	4502133	NEW BUS STAND	3339101013172	410	4,123,568	4,123,978	2,421,322	1,702,656	-	-	-	-	1,702,656
22	4502134	RF - PAYMENT	3339101013173	435,628	90,283,237	90,718,865	91,817,844	(1,098,979)	4,696,842	-	-	-	3,597,863
23	4502137	AMMA UNAVAGAM	3339101013176	157,000	4,107,267	4,264,267	4,083,164	181,103	-	-	-	-	181,103
24	4502138	RF - IUJDP	3339101013197	3,247,292	26,389,387	29,636,679	23,012,912	6,623,767	2,000,000	-	-	322,388	8,301,379
25	4502141	RF - USER CHARGE	3339101013548	2,982,817	4,363,606	7,346,423	6,213,310	1,133,113	-	-	-	-	1,133,113
26	4502142	Unapproved	14319	119,460	3,565,991	3,685,451	2,503,222	1,182,229	-	-	-	-	1,182,229
27	4502144	JSY	10371	26,603	952	27,555	27,555	-	-	-	-	-	-
28	4502145	DR.MUTHU LAKSHMI	4688	1,462,242	46,958	1,509,200	1,509,200	-	-	-	-	-	-
29	4502146	Amma Two Wheeler	744402010004162	519,230	832,496	1,351,726	500,029	851,697	-	-	-	-	851,697
30	4502501	ONLINE	500101010982711	518,996	4,313,959	4,832,955	3,100,000	1,732,955	-	-	-	-	1,732,955
31	4504101	SBM 2.0	<u>921010055726138</u>	-	1,619,798	1,619,798	1,619,000	798	-	-	-	-	798
32	4506101	RF-15 th CFC GRANTS			27,222,320	27,222,320	19,056,709	8,165,611	-	-	-	-	8,165,611
33	4506105	NMT (CONT)	IB-7097432063		400,000	400,000		400,000	-	-	-	-	400,000
			TOTAL	47,232,832	425,387,443	438,545,202	430,623,743	31,697,168	7,896,842	-	-	2,606,297	36,987,713



COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
 02/06/2023

THENI ALLINAGARAM MUNICIPALITY
REVENUE FUND
2021 - 2022

4502003			
10912359062			
Mar-22			
UNCREDITED CHEQUES			
DATE	CHEQUE NO	AMOUNT	CR DATE
28.03.22	059833	1149102	27.04.2022
30.03.22	344857	2500	02.04.2022
30.03.22	703253	23510	02.04.2022
30.03.22	703252	2500	02.04.2022
30.03.22	091519	2625	05.04.2022
30.03.22	032013	24721	05.04.2022
30.03.22	906347	66443	05.04.2022
30.03.22	692364	10008	05.04.2022
30.03.22	457246	2500	13.04.2022
		1283909.00	

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature] 07/04/2022

THENI ALLINAGARAM MUNICIPALITY			
2021 - 2022			
4502134			
UNCASHED CHEQUES			
Mar-22			
DATE	CH.NO.	AMOUNT	DR DATE
17.03.22	'044609	8343	05.04.22
17.03.22	'044609	9455	05.04.22
24.03.22	'044622	230723	11.04.22
28.03.22	'044635	1101879	05.04.22
28.03.22	'044630	29182	05.04.22
28.03.22	'044631	41487	05.04.22
29.03.22	'044636	536844	02.04.22
31.03.22	'044637	126861	05.04.22
31.03.22	'044638	120524	05.04.22
31.03.22	'044640	1674000	06.04.22
31.03.22	'044642	287719	
31.03.22	'044641	265950	04.04.22
31.03.22	'044639	17000	04.04.22
31.03.22	'044648	41258	16.04.22
31.03.22	'044645	4000	04.04.22
31.03.22	'044644	59070	06.04.22
31.03.22	'044643	142547	04.04.22
TOTAL		4696842	


 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
 07/04/2022

THENI ALLINAGARAM MUNICIPALITY

2021 - 2022

REVENUE & CAPITAL FUND ACCOUNT

DETAILS FOR ONLINE COLLECTION A/C CODE NO :4502501

CUB A/C NO.50010101096271

EE FUND CUB A/C NO.50010101096271	306542
WS FUND CUB A/C NO.50010101096271	2717537
RF FUND CUB A/C NO.50010101096271	1732955
LESS :- collection Difference	-10901
LESS :- collection on 002.04.2022	-18666
BALANCE AS ON 31.03.2022	<u>4727567</u>

B. P. M.
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

02/04/2022

தேனி அல்லிநகரம் நகராட்சி

Online Collection Difference

Input Parameter : From Date : 01/Apr/2021; To Date : 31/Mar/2022; Instrument Type Name :

Printed Date :21-Nov-2022 13:08:35

S.No	Collection Date	Collection Amount	BRV Amount	Difference
1	2021-12-28	122462	128533	-6071
2	2022-01-19	18382	19342	-960
3	2022-02-16	3208	7078	-3870
Total		144052	154953	-10901

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature] 20/11/2023

THENI ALLINAGARAM MUNICIPALITY
REVENUE FUND DEPRECIATION STATEMENT FOR THE YEAR 2021 - 2022

Name of Asset	Operating Balance (Asset - Dep)	Operating Balance Book Value	ADDITIONS DURING THE YEAR			Total Assets as per Book Col 5+6+7+8+9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation year col.11+16	Net Block Col.10-17	
			April to September	October to February	March				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb.50% on Col.7	Total Depreciation for the year Col.13+14+15			
2	4	5	6	7	8	10	11	12	13	14	15	16	17	19	
id	4101001	119458102	119458102			119458102									
ding	4102001	347620627	443588702	32498876		476087578	95968075	5%	17381031	1624944	0	19005975	114974050	4112001 361113528	
ges & Culvert	4103002	1356308	2231349			2231349	875041	5%	67815	0	0	67815	942856	4113002 1288493	
m water Drain	4103101	14363510	92999267		50000	93049267	78645757	18%	2583632	0	4500	2588132	81233889	4113101 11815378	
vy Vehicles	4105001	2538172	12,448,619			12448619	9910447	25%	634543		0	634543	10544990	4115001 1903629	
t Vehicles	4105002	20387806	33,641,120			33641120	13253314	25%	5096952	0	0	5096952	18350266	4115002 15290854	
er Vehicles	4105003	378	1705951			1705951	1705573	50%	189	0	0	189	1705762	4115003 189	
iture & ures	4107001	780682	6119628			6119628	5338946	25%	195171	0	0	195171	5534117	4117001 585511	
ctrical allation	4107002	8467268	23342397		389142	23731539	14875129	14%	1185418	0	27240	1212658	16087787	4117002 7643752	
ctrical allation	4107003	4149864	5766062			5766062	1616198	5%	207493	0	0	207493	1823691	4117003 3942371	
t & hinery 25%	4104001	1974704	12307764			12307764	10333060	25%	493676	0	0	493676	10826736	4114001 1481028	
Roads	4103003	49259167	125435273			125435273	76176106	25%	12314792	0	0	12314792	88490898	4113003 36944375	
Roads	4103004	61729969	442314929	66644940	3500000	512459869	380584960	40%	24691988	26657976	700000	52049964	432634924	4113004 79824945	
d Others	4103005	1135378	175292398			175292398	174157020	60%	681227	0	0	681227	174838247	4113005 454151	
s & Plants	4104002	621345	5390719		2500000	7890719	4769374	25%	155336	0	312500	467836	5237210	4114002 2653509	
puter & ter	4108002	62987	327550	702540	69964	1129740	264563	60%	37792	421524	20989	480305	744868	4118003 384872	
ers	4106003	184273	1146374		593852	1740226	962101	25%	46068	0	74232	120300	1082401	4118003 657825	
		634080540	1503516204	99846356	7102958	29686	1610485204	869439664		65773123	28704444	1139461	95617028	965052692	525984410

106979000

(Signature)
COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

THENI ALLINAGARAM MUNICIPALITY
REVENUE FUND DEPRECIATION STATEMENT FOR THE YEAR 2021 - 2022
WATER SUPPLY ASSETS

Name of Asset	Opening Balance (Asset - Dep)	Opening Balance Book Value	ADDITIONS DURING THE YEAR			Total Assets as per Book Col 5+6+7+8-9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation year col.11+16	Net Block Col.18-17	
			April to September	October to February	March				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb. 50% on Col.7	Total Depreciation for the year Col.13+14+15			
2	4	5	6	7	8	10	11	12	13	14	15	16	17	19	
Public Foundation 20%	4108001	321345	321345			321345	321314	20%		0	0	0	321,314	4113301	31
3.Head Works %	4103201	12220227	12220227	1352084.00	6519197	20091508	12220167	10%	469800	135208	325960	930988	13151135	4113201	6,940,373
Open Well 5%	4103202	6315670	6315670			6315670	2871492	5%	315784	0	0	315784	3187276	4113202	3,128,394
Hand Pumps a Mark II 20%	4104003	9875184	9875184			9875184	9875184	20%		0	0	0	9875184	4114003	
Filters for Large Water novel	4103102	670,868	1182655			1182655	521787	25%	167717	0	0	167717	689,504	4113102	503,151
		29403294	29925081	1352084	6519197	0	37796362	25809944		953301	135208	325960	1414469	27224413	10571949

663483834 1533441285 101198440 13622155 29686 1648291566 895245608 66726424 28839652 1485421 97031497 992277105 536556359

114850281 97031497

(Signature)
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
(Date) 02/06/2023

THENI ALLINAGARAM MUNICIPALITY

2021 - 2022

PROVISION FOR DOUBTFUL COLLECTION

REVENUE ITEMS CODE :- 3603001

Opening Balance as on 01.04.2021

Property Tax	Upto 2008 - 2009	0
Profession Tax	Upto 2008 - 2009	0
SUC Charges	Upto 2020 - 2021	719606
MDR Balance	Upto 2020 - 2021	32269808
Trade Licence Fees	Upto 2020 - 2021	269641
	Total	33259053

Add : Provision for the Year 2021 - 2022

ADD:- Previous year Short Provision in Trade Licence

ADD:- Previous year Short Provision in SUC Charges

ADD:- Previous year Short Provision in MDR

Property Tax	2009 - 2010	
Profession Tax	2009 - 2010	
SUC Charges	2021 - 2022	649253
MDR Balance	2021 - 2022	6376132
Trade Licence Fees	2021 - 2022	
2701001	Total	7025475

Less : Amount Collected during the year

2021 - 2022


Property Tax	Upto 2008 - 2009	
Profession Tax	Upto 2008 - 2009	
SUC Charges	Upto 2020 - 2021	362391
MDR Balance	Upto 2020 - 2021	7979246
MDR previous year diff	Upto 2020 - 2021	214000
MDR Write Off Amount	Upto 2020 - 2021	690068
Trade Licence Fees	Upto 2020 - 2021	
2804001	Total	9246695

Closing Balance as on

31.03.2022

Property Tax	Upto 2009 - 2010	0
Profession Tax	Upto 2009 - 2010	0
MDR Balance	Upto 2021 - 2022	29762634
SUC Charges	Upto 2021 - 2022	1006558
Trade Licence Fees	Upto 2021 - 2022	269641
3603001	Total	31038833


COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY

 07/06/2023

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	62478	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	76706
2020 - 2021	1786252	994942	432273	216137	142900
	4482743	2498889	1084823	542411	358620
2021 - 2022	4779589	2662232	1156660	578331	382366
TOTAL	9262332	5159121	2241483	1120742	740986


For COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
 02062024

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	281030	4482743
2021 - 2022	4594708	184881	4779589
TOTAL	8816421	445911	9262332

[Signature]
For COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature] 02/06/2023

THENI ALLINAGARAM MUNICIPALITY

PROFESSION TAX ARREAR DEMAND

YEAR WISE BALANCE

2021 - 2022

YEAR	BALANCE
2012-2013	7980
2015-2016	2203
2016-2017	46562
2017-2018	61289
2018-2019	206832
2019-2020	458622
2020-2021	658725
	<u>1442213</u>
2021-2022	1297751
TOTAL	<u><u>2739964</u></u>

For *Commissioner*
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
09/06/2023

THENI ALLINAGARAM MUNICIPALITY

SUC ARREAR DEMAND

YEAR WISE BALANCE

2020 - 2021

YEAR	BALANCE
2017-2018	30510
2018-2019	72000
2019-2020	91300
2020-2021	163495
	<u>357305</u>
2021-2022	649253
TOTAL	<u>1006558</u>

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

THENI ALLINAGARAM MUNICIPALITY

REVENUE & CAPITAL FUND ACCOUNT

2021 - 2022

DETAILS OF DEPOSITS

NEW CODE	3401001	3401003	340004	3401002	3402001	3408001	3408004	3408005	3408006
OPENING BALANCE	13583956	691788	22198176	244707	103975167	4113169			
RECEIPT	4017753	594748	4651473		4600572	2031798	98820	31500	197650
TOTAL	17601709	1286536	26849649	244707	108575739	6144965	98820	31500	197650
PAYMENT	355450	344951	954727		12644403				
BALANCE	17246259	941585	25894922	244707	95931336	6144965	98820	31500	197650

For 
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
2022/08/22

THENI ALLINAGARAM MUNICIPALITY

2021 - 2022

REVENUE & CAPITAL FUND ACCOUNT

DETAILS OF ADVANCES

NEW CODE	4601001	4601003	4601012	4601007	4601008	4605004	4604003	4605001	4605010	4606001	4604002
PARTICULARS											
OPENING BALANCE	1169669	32411	40000	195292	831272	84736	189227	69106	152940	667755	30028
PAYMENT	1450000		607025			75000					
TOTAL	2619669	32411	647025	195292	831272	159736	189227	69106	152940	667755	30028
RECEIPT	1522500		530000	1650	165000						
BALANCE	1097169	32411	117025	193642	666272	159736	189227	69106	152940	667755	30028

[Signature]
FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature]



THENI ALLINAGARAM MUNICIPALITY

2021 - 2022

DETAILS FOR LIBRARY CESS PAYABLE CODE NO :- 3503002

	Opening Balace		10537742
	ADD :- Collection During the year		4248608
			14786350
	LESS:- Amount paid to Dist Library		2697868
	LESS:- 10 % of Library Cess Collection		424861
	Total ---		11663621

EW7
28


FOY COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


THENI-ALLINAGARAM MUNICIPALITY
INVESTMENT DETAILS AS ON 31.03.2022

S.No	A/C.No	DATE OF INVESTMENT	AMOUNT	INVESTMENT DURING THE YEAR	INTEREST	INTEREST CREDITED IN BANK A/C	TDS DEDUCTED	FD MATURED	RATE OF INTEREST	MATURITY DATE	CLOSING BALANCE
1	6459587082	19.08.2016	6401871						7	19.08.2022	6401871
2	65644673528	15.09.2017	1239107						6	15.09.2022	1239107
3	6618441476	23.03.2018	4027096						6	23.03.2023	4027096
4	993996826	17.11.2016	5658048						7	18.11.2022	5658048
5	6036946351	22.05.2017	6100863						7	23.05.2022	6100863
6	3339301000044/23	29.06.2017	3004147						5.5	27.06.2022	3004147
7	333931000045/23	02.01.2014	7510378			255980			7.3	24.06.2022	7766358
8	437300PV00000510	01.02.2014	1381051						9	01.02.2024	1381051
9	437300PO00000644	22.02.2014	2762101						9	22.02.2024	2762101
10	437300DP00001613	24.02.2014	10924						9	24.02.2024	10924
11	437300DP00000283	16.11.2016	2839257						7.05	16.11.2022	2839257
12	437300DP00000937	26.12.2017	2202564			266395			7	26.12.2022	2468959
13	437300DP00000706	26.07.2017	2787780						6.5	26.07.2022	2787780
14	437300DP00000821	10.11.2017	3314316						6.5	10.11.2022	3314316
15	437300DP000001093	26.02.2018	756700			89435			6.5	26.02.2023	846135
16	437300DP00001145	30.03.2018	4562856						6.5	30.03.2023	4562856
17	22140310004005	05.04.2013	18071			109			6.5	30.07.2022	18180
18	22140310004012	05.04.2013	17522			106			6.5	29.05.2022	17628
19	32179742612	07.02.2017	2765283			332641	33442	3064482	6.5	27.07.2021	0
23	IB 6920173622	05.09.2020	2226400						5.15	05.09.2025	2226400
			59586335	0	0	944666	33442	3064482			57433077

Handwritten signature/initials


COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
Handwritten date: 07/08/2023

THENI ALLINAGARAM MUNICIPALITY
REVENUE FUND AND CAPITAL FUND

ACCUMULATED SURPLUS / DEFICIT STATEMENT FOR 2021 - 2022		
	OPENING ACCUMULATED SURPLUS	-148,887,456
ADD :-	TOTAL INCOME	220,285,814
	TOTAL	71,398,358
LESS :-	TOTAL EXPENDITURE	31,101,836
	TOTAL	-23,962,003
ADD :-	PRIOR YEAR INCOME	11,383,398
	TOTAL	-22,823,660
LESS :-	PRIOR YEAR EXPENDITURE	
	TOTAL	-22,823,660

(Handwritten signature)

(Handwritten signature)
COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
(Handwritten signature)