

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
ANNUAL ACCOUNT
2021 - 2022

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	1572.26	5409227.26	0.0	5407655
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	5949187	0.0	5949187
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0.25	181333.25	0.0	181333
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	42038.54	242312.54	0.0	200274
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	65864	65864	0.0	0.0
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	750	0.0	750
7	1402004	OTHER PENALTIES	0	0	0	3750	0.0	3750
8	1405002	UGD MONTHLY CHARGES	0	0	181799	8743925	0.0	8562126
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	6675115	52696795	0.0	46021680
10	1407001	Road Cutting Restoration Charge	0	0	0	154250	0.0	154250
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	631350	0.0	631350
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1986050	0.0	1986050
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	72500	0.0	72500

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14	1407014	Water Supply Inspection Charges	0	0	0	23250	0.0	23250
15	1407015	Sewerage Inspection Charges	0	0	0	8500	0.0	8500
16	1407021	Internal Plumbing Charges	0	0	0	147571	0.0	147571
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	63587	0.0	63587
18	1408003	Misc. Recoveries	0	0	0	210783	0.0	210783
19	1601006	M.L.A.FUND	0	0	0	712092	0.0	712092
20	1711001	INTEREST FROM BANK	0	0	0	119112	0.0	119112
21	1801001	DEPOSITS FORFEITED	0	0	0	107306	0.0	107306
22	1801101	DEPOSITS LAPSED	0	0	0	436180	0.0	436180
23	1804001	Recovery from Employees	0	0	0	9349	0.0	9349
24	1808001	OTHER INCOME	0	0	0	22903	0.0	22903
25	1808003	Other Income-Specific Purpose	0	0	0	0	0.0	0.0
26	2101001	PAY	0	0	3452300	0	3452300	0.0
27	2101002	GRADE PAY	0	0	0	0	0.0	0.0
28	2101004	DEARNNESS ALLOWANCE	0	0	668231	0	668231	0.0
29	2101005	HOUSE RENT ALLOWANCE	0	0	187600	0	187600	0.0
30	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
31	2101007	MEDICAL ALLOWANCE	0	0	28800	0	28800	0.0
32	2101008	OTHER ALLOWANCE	0	0	32400	0	32400	0.0
33	2101010	WAGES - OTHERS	0	0	6033033	0	6033033	0.0
34	2101011	BONUS	0	0	24000	0	24000	0.0

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35	2102019	CONVEYANCE ALLOWANCE	0	0	4800	0	4800	0.0
36	2201001	RENT FOR BUILDINGS	0	0	6596	0	6596	0.0
37	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	944	0	944	0.0
38	2204001	VEHICLE INSURANCE	0	0	125297	0	125297	0.0
39	2208003	OTHER EXPENSES	0	0	32286	0	32286	0.0
40	2301001	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	0	0	2006	0	2006	0.0
41	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	146253	0	146253	0.0
42	2303002	DIESEL	0	0	1041066	0	1041066	0.0
43	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	14778900	0	14778900	0.0
44	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	6905786	0	6905786	0.0
45	2305301	Light Vehicles - Maintenance	0	0	21400	0	21400	0.0
46	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	178795	0	178795	0.0
47	2308015	TESTING & INSPECTION CHARGES	0	0	1652	0	1652	0.0
48	2407001	BANK CHARGES	0	0	2170	0	2170	0.0
49	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	30272125	0	30272125	0.0

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50	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	6180621	0	6180621	0.0
51	2722001	DEPRECIATION - BUILDINGS	0	0	40638	0	40638	0.0
52	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	41478	0	41478	0.0
53	2723201	DEPRECIATION - WATERWAYS	0	0	4522328	0	4522328	0.0
54	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1270	0	1270	0.0
55	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	219	0	219	0.0
56	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1031	0	1031	0.0
57	2801001	Taxes	0	0	118953	118953	0.0	0.0
58	2804001	PRIOR YEAR INCOME	0	0	0	17310973	0.0	17310973
59	3109001	ACCUMULATED SURPLUS / DEFICIT	0	57989549	0	0	0.0	57989549
60	3203002	GRANTS FROM THE GOVERNMENT	0	103477238	0	0	0.0	103477238
61	3208001	Contributions From Private Parties	0	16600000	0	0	0.0	16600000
62	3303002	LOAN FROM TUFIDCO	0	628459	0	0	0.0	628459
63	3303004	LOAN FROM TNUFSL	0	21723435	0	0	0.0	21723435
64	3303005	Loan from TNUDF	0	498876834	0	0	0.0	498876834
65	3401001	Tender Deposit - Contractors.	0	1166349	0	211186	0.0	1377535
66	3401002	TENDER DEPOSIT- SUPPLIERS	0	31360	0	0	0.0	31360
67	3401003	SECURITY DEPOSIT - CONTRACTORS	0	483639	0	154784	0.0	638423
68	3401004	RETENTION AMOUNT	0	1595265	543486	8308	0.0	1060087

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69	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	7059891	15453642	14672628	0.0	6278877
70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	87786	87786	0.0	0.0
71	3501005	ACCOUNTS PAYABLE EXPENSES	0	4967065	14909610	14941345	0.0	4998800
72	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	533312.5	0	123300	0.0	656612.5
73	3501101	SALARIES & WAGES PAYABLE	0	310561	2889406	2889406	0.0	310561
74	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	31735	31735	0	0.0	0.0
75	3502001	PROVIDENT FUND RECOVERIES	0	591647	0	652200	0.0	1243847
76	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	93370	330500	330500	0.0	93370
77	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	54967	0	4200	0.0	59167
78	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	10175	0	0	8160	2015	0.0
79	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	6109	6109	0	0.0	0.0
80	3502009	It Deduction	0	37020	48337	48337	0.0	37020
81	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	3240	3240	0	0.0	0.0
82	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
83	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	148440	373484	523799	0.0	298755
84	3502014	OTHER RECOVERIES	0	849417	0	125350	0.0	974767

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85	3502015	VAT - PAYABLE	0	690119	0	0	0.0	690119
86	3502017	SERVICE TAX PAYABLE	0	19037	0	0	0.0	19037
87	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	3644	0	0	0.0	3644
88	3502021	CPE SUBSCRIPTION RECOVERIES	0	76132	0	213312	0.0	289444
89	3502023	Health Fund Subscription	0	83455	21600	19920	0.0	81775
90	3502025	Manual Workers General Welfare Fund - LWF	0	474652	0	0	0.0	474652
91	3502032	CGST - PAYABLE	0	593014.5	26558	231500	0.0	797956.5
92	3502033	SGST - PAYABLE	0	904064.5	26558	227741	0.0	1105247.5
93	3502035	One Day Salary - Recovery Payable	0	0	11482	11482	0.0	0.0
94	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
95	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
96	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2324	0	6624	0.0	8948
97	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	55544118	16554270	30272125	0.0	69261973
98	4101001	LAND -GROSS BLOCK	15402821	0	0	0	15402821	0.0
99	4102001	BUILDINGS - GROSS BLOCK	1785273	0	91501	0	1876774	0.0
100	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	177600	0	0	0	177600	0.0

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101	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1257767	0	0	0	1257767	0.0
102	4103201	<u>WATER SUPPLY - HEAD WORKS, DHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	26913550	0	282880	0	27196430	0.0
103	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	35087884	0	957302	0	36045186	0.0
104	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	261936	0	0	0	261936	0.0
105	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	199108	0	0	0	199108	0.0
106	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	5566181	0	0	0	5566181	0.0
107	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	163788	0	0	0	163788	0.0
108	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	462876	0	0	0	462876	0.0
109	4106003	<u>Other equipments - GROSS BLOCK</u>	75023	0	0	0	75023	0.0
110	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	27668	0	0	0	27668	0.0
111	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	240268	0	0	0	240268	0.0
112	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	972519	0	40638	0.0	1013157
113	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	156793	0	3745	0.0	160538

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114	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	460765	0	37733	0.0	498498
115	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	21897282	0	2719643	0.0	24616925
116	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</u>	0	10503980	0	1794827	0.0	12298807
117	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	171185	0	7858	0.0	179043
118	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	194028	0	1270	0.0	195298
119	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	5565953	0	0	0.0	5565953
120	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	163788	0	0	0.0	163788
121	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	462874	0	0	0.0	462874
122	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	69868	0	1031	0.0	70899
123	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	26792	0	219	0.0	27011

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124	4118001	<u>PUBLIC FOUNTAINS - ACCUMILATED DEPRECIATION</u>	0	240216	0	0	0.0	240216
125	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1331683	1331683	0.0	0.0
126	4208001	<u>FIXED DEPOSIT</u>	34475142	0	0	0	34475142	0.0
127	4301004	<u>STORES - WATER SUPPLY</u>	7016168	0	88536	0	7104704	0.0
128	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	0	0	0	1013	0.0	1013
129	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	17500	17500	0.0	0.0
130	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	5409227.26	4585192.26	824035	0.0
131	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	5949187	5682883	266304	0.0
132	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	181333.25	159753.25	21580	0.0
133	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	242312.54	197571.54	44741	0.0
134	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1952484	0	118032	1207851	862665	0.0
135	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	445769	0	697399	993191	149977	0.0

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136	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	32177	0	10	23175	9012	0.0
137	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	168955	0	228830	334616	63169	0.0
138	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	52696795	28300769	24396026	0.0
139	4313004	WATER CHARGES RECOVERABLE - ARREARS	38839119	0	0	13015882	25823237	0.0
140	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	8743925	2867826	5876099	0.0
141	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	16706189	0	0	3539578	13166611	0.0
142	4314040	Misc. Recovery	0	0	210783	210783	0.0	0.0
143	4501001	Cash Account	312345	0	40364687	39925471	751561	0.0
144	4502001	Cheque Account	0	0	3153519	3149727	3792	0.0
145	4502113	WS Fund Account - 739853143	218750	0	2857183	2947743	128190	0.0
146	4502114	WS UGD Deposit - 921892357	167540	0	4910	0	172450	0.0
147	4502115	WS NEW WSIS - 6397909190	121646	0	2503769	2500000	125415	0.0
148	4502118	WS Fund Account - 4373000100011316	410706	0	125964	113828	422842	0.0
149	4502121	WS UGD Deposit - 4373000100016782	121339	0	3586	0	124925	0.0
150	4502122	WS WS Deposit - 4373000100011334	20945	0	154076	175021	0.0	0.0
151	4502130	WS Fund Account - 3339101013169	2922897.5	0	36432722	32127395	7228224.5	0.0
152	4502135	WS UGD Deposit - 3339101013174	1074995	0	7751251	7396695	1429551	0.0

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153	4502136	WS WS Deposit - 3339101013175	679301	0	642145	400903	920543	0.0
154	4502148	WS-DEPOSIT CSB BANK-045404207997190001	505362	0	13385	0	518747	0.0
155	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	1028587	0	1688950	0	2717537	0.0
156	4601001	FESTIVAL ADVANCE	52800	0	60000	61900	50900	0.0
157	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
158	4601007	MOTORCYCLE ADVANCE	0	0	0	0	0.0	0.0
159	4612001	Advance	31888	0	0	0	31888	0.0
160	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	518556842	0	2500000	0	521056842	0.0
161	4702003	PAYABLE TO GENERAL FUND	32456199	0	3109833	35566032	0	0.0
162	4702006	RECEIVABLE FROM GENERAL FUND	70585442	0	41134385	251979	111467848	0.0
Total			816535505.5	816535505.5	317634766.1	317634766.1	923924023.5	923924023.5

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FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
(Handwritten date: 07/06/2022)

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11738449	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	57886147	0
160	Revenue Grants, Contribution and Subsidies	I-6	712092	0
171	Interest Earned	I-8	119112	0
180	Other Income	I-9	575738	0
Total			71031538	0
Expenditure				
210	Establishment Expenses	I-10	10431164	0
220	Administrative Expenses	I-11	165123	0
230	Operations & Maintenance	I-12	23075858	0
240	Interest & Finance Charges	I-13	2170	0
270	Provisions and Write off	I-16	36452746	0
272	Depreciation		4606964	0
280	Prior Period Item	I-18	-17310973	0
Total			57423052	0
3109002-Gross Deficit of Expenditure over Income			13608486.00	0

COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY

(Signature)
 01/04/2022


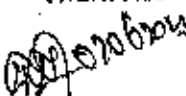
THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5407655	0
1100202	Water Supply and Drainage Tax - Commercial	5949187	0
1100203	Water Supply and Drainage Tax - Industrial	181333	0
1100204	Water Supply and Drainage Tax - Vacant Sites	200274	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	750	0
1402004	OTHER PENALTIES	3750	0
1405002	UGD MONTHLY CHARGES	8562126	0
1405004	METERED/ TAP RATE WATER CHARGES	46021680	0
1407001	Road Cutting Restoration Charge	154250	0
1407002	Initial Amount for New Water Supply Connections	631350	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1986050	0
1407005	Under Ground Sewerage Connection Charges	72500	0
1407014	Water Supply Inspection Charges	23250	0
1407015	Sewerage Inspection Charges	8500	0
1407021	Internal Plumbing Charges	147571	0
1407022	Water Supply - Internal Plumbing Charges	63587	0
1408003	Misc. Recoveries	210783	0
1601006	M.L.A.FUND	712092	0
1711001	INTEREST FROM BANK	119112	0
1801001	DEPOSITS FORFEITED	107306	0
1801101	DEPOSITS LAPSED	436180	0

1804001	Recovery from Employees	9349	0
1808001	OTHER INCOME	22903	0
1808003	Other Income-Specific Purpose	0	0
Total		71031538	0
Expenditure			
2101001	PAY	3452300	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	668231	0
2101005	HOUSE RENT ALLOWANCE	187600	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	28800	0
2101008	OTHER ALLOWANCE	32400	0
2101010	WAGES - OTHERS	6033033	0
2101011	BONUS	24000	0
2102019	CONVEYANCE ALLOWANCE	4800	0
2201001	RENT FOR BUILDINGS	6596	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	944	0
2204001	VEHICLE INSURANCE	125297	0
2208003	OTHER EXPENSES	32286	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2006	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	146253	0
2303002	DIESEL	1041066	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	14778900	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	6905786	0
2305301	Light Vehicles - Maintenance	21400	0
2305302	HEAVY VEHICLES - MAINTENANCE	178795	0
2308015	TESTING & INSPECTION CHARGES	1652	0
2407001	BANK CHARGES	2170	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	30272125	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	6180621	0
2722001	DEPRECIATION - BUILDINGS	40638	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	41478	0
2723201	DEPRECIATION - WATERWAYS	4522328	0

2724001	DEPRECIATION - PLANT & MACHINERY	1270	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	219	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1031	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-17310973	0
	Total	57423052	0
	3109002-Gross Deficit of Expenditure over Income	13608486.00	0


FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	71598035 ✓	57989549
320	Grants , Contribution for specific purposes	B-4	120077238 ✓	120077238
330	Secured Loans	B-5	521228728 ✓	521228728
340	Deposits Received	B-7	3107405 ✓	3276613
350	Other Liabilities	B-9	18420584.5 ✓	17523041.5
360	Provisions	B-10	69261973 ✓	55544118
Total			803693963.5	775639287.5
Assets				
410	Fixed Assets	B-11	88953426 ✓	87621743
411	Accumulated Depreciation		-45493007	-40886043
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	34475142 ✓	34475142
430	Stock - in- hand	B-14	7104704 ✓	7016168
431	Sundry Debtors (Receivables)	B-15	71502443 ✓	58144693
450	Cash and Bank balance	B-17	14543777.5 ✓	7584413.5
460	Loans, Advances and Deposits	B-18	50900	52800
461	Accumulated Provisions against Loans, Advances and Deposits		31888	31888
470	Other Assets	B-19	632524690	621598483
Total			803693963.5	775639287.5

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

Code No	Description of items	Schedule No.	Current Year Amount(₹)
Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		
3203002	GRANTS FROM THE GOVERNMENT		71598035
3208001	Contributions From Private Parties		103477238
3303002	LOAN FROM TUFIDCO		16600000
3303004	LOAN FROM TNUIFSL		628459
3303005	Loan from TNUDF		21723435
3401001	Tender Deposit - Contractors.		498876834
3401002	TENDER DEPOSIT- SUPPLIERS		1377535
3401003	SECURITY DEPOSIT - CONTRACTORS		31360
3401004	RETENTION AMOUNT		638423
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1060087
3501004	ACCOUNTS PAYABLE - SUPPLIERS		6278877
3501005	ACCOUNTS PAYABLE EXPENSES		0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		4998800 656612.5
3501101	SALARIES & WAGES PAYABLE		
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		310561 0
3502001	PROVIDENT FUND RECOVERIES		
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1243847 93370

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		59167
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-2015
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0
3502009	It Deduction		37020
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0
3502011	COURT RECOVERIES		0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		298755
3502014	OTHER RECOVERIES		974767
3502015	VAT - PAYABLE		690119
3502017	SERVICE TAX PAYABLE		19037
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		3644
3502021	CPF SUBSCRIPTION RECOVERIES		289444
3502023	Health Fund Subscription		81775
3502025	Manual Workers Genenral Welfare Fund - LWF		474652
3502032	CGST - PAYABLE		797956.5
3502033	SGST - PAYABLE		1105247.5
3502035	One Day Salary .Recovery Payable		0

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

3502036	Audit Objection - Recoveries payable		0
3503001	Recoveries - Payable to Other Municipalities		0
3504102	ADVANCE COLLECTION - OTHER REVENUES		8948
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		69261973
Total			803693963.5
Assets			
4101001	LAND -GROSS BLOCK		15402821
4102001	BUILDINGS - GROSS BLOCK		1876774
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		177600
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1257767
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		27196430
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		36045186
4103203	RESERVOIRS - GROSS BLOCK		261936
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199108

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		5566181
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		163788
4105001	HEAVY VEHICLES - GROSS BLOCK		462876
4106003	Other equipments - GROSS BLOCK		75023
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		27668
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		240268
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1013157
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-160538
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-498498
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-24616925
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-12298807
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-179043
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-195298

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5565953
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-163788
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-462874
4116003	Other equipments - Accumulated Depreciation		-70899
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-27011
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-240216
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0
4208001	FIXED DEPOSIT		34475142
4301004	STORES - WATER SUPPLY		7104704
4311006	Property Tax - Recoverable - Residential - Arrears		-1013
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		824035
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		266304

தேனி அல்லிநகரம் நகராட்சி

THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		21580
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		44741
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		862665
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		149977
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		9012
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		63169
4313003	WATER CHARGES RECOVERABLE - CURRENT		24396026
4313004	WATER CHARGES RECOVERABLE - ARREARS		25823237
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5876099
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		13166611
4314040	Misc. Recovery		0
4501001	Cash Account		751561
4502001	Cheque Account		3792
4502113	WS Fund Account - 739853143		128190
4502114	WS UGD Deposit - 921892357		172450

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THENI-ALLINAGARAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

4502115	WS NEW WSIS - 6397909190		125415
4502118	WS Fund Account - 4373000100011316		422842
4502121	WS UGD Deposit - 4373000100016782		124925
4502122	WS WS Deposit - 4373000100011334		0
4502130	WS Fund Account - 3339101013169		7228224.5
4502135	WS UGD Deposit - 3339101013174		1429551
4502136	WS WS Deposit - 3339101013175		920543
4502148	WS-DEPOSIT CSB BANK-045404207997190001		518747
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		2717537
4601001	FESTIVAL ADVANCE		50900
4601002	EDUCATION ADVANCE		0
4601007	MOTORCYCLE ADVANCE		0
4612001	Advance		31888
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		521056842
4702003	PAYABLE TO GENERAL FUND		0
4702006	RECEIVABLE FROM GENERAL FUND		111467848
Total			803693963.5

27/26

(Signature)
FOR COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
(Signature) 07062021

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
BANK RECONCILIATION STATEMENT FOR 2021- 2022
2021 - 2022

Sl.No.	ACCOUNT HEAD	ACCOUNT CODE	OPENING	RECEIPT	TOTAL	PAYMENT	CLOSING	ADD	ADD	LESS	LESS	BANK
			BALANCE		AMOUNT	2021-2022	BALANCE	UNCASHED	WRONG	WRONG	UNCREDITED	CLOSING
			01.04.2021	2021 - 2022		2021-2022	31.03.2022	CHEQUES	DEBIT	CREDIT	CHEQUES	BALANCE
1	CASH ON HAND	4501001	312,345	40,364,687	40,677,032	39,925,471	751,561	-	-	-	-	751,561
2	IB 739853143	4502113	218,750	2,857,183	3,075,933	2,947,743	128,190	-	-	-	-	128,190
3	IB 921892357	4502114	167,540	4,910	172,450		172,450	-	-	-	-	172,450
4	IB 6397909190	4502115	121,646	2,503,769	2,625,415	2,500,000	125,415	-	-	-	-	125,415
5	PNB 4373000100011316	4502118	410,706	125,964	536,670	113,828	422,842	-	-	-	-	422,842
6	PNB 4373000100016782	4502121	121,339	3,586	124,925		124,925	-	-	-	-	124,925
7	PNB 4373000100011334	4502122	20,945	154,076	175,021	175,021		-	-	-	-	
8	CB 3339101013169	4502130	2,922,897	36,432,722	39,355,619	32,127,395	7,228,224	1,229,016	76,600	-	58,060	8,477,780
9	CB 3339101013174	4502135	1,074,895	7,751,251	8,826,246	7,396,895	1,429,551	669,356		-	88,670	2,030,237
10	CB 3339101013175	4502136	679,301	642,145	1,321,446	400,903	920,543	-	1,993	33,800		888,736
11	CSB-045404207997190001	4502148	505,362	13,385	518,747		518,747					518,747
12	CUB ONLINE	4502501	1,028,587	1,688,950	2,717,537		2,717,537					2,717,537
	TOTAL		5,058,818	49,833,461	54,892,279	45,260,682	11,070,887	1,898,372	76,600		124,730	11,481,839

COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

(Signature)

THENI ALLINAGARAM MUNICIPALITY			
4502135			
CE 3339101013174			
UNREALISED CHEQUES			
2021 - 2022			
DATE	CH.NO.	AMOUNT	CREDIT ON
25.03.2022	003339	68670	✓
TOTAL		68670	

COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY

(Signature)
 15/06/2023

TREN/ALLINAGARAM MUNICIPALITY
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
PROPERTY TAX														
Property Tax _ Residential	4493942	0	2332	4491610	12446545	16938155	2506054	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	417367	491427	53318	367696	421014	20742	49671	70413	4311003	4311008
Property Tax - Vacant Sites	388880	137427	0	526307	480962	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	4583620	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	182918	9012	21580	30592	4311909	4311914
Water Supply & Drainage Tax - Vacant Sites	168955	59710	0	228665	200274	428939	185496	155533	321029	63169	44741	107910	4311910	4311915
WS & DT	2599385	756703	1013	3355075	11738449	15093524	2270252	10581789	12852041	1084823	1156680	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	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	77766	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	4989584	750498	3488112	4248608	358620	382366	740986		
OVERALL TOTAL	10741267	3126866	4136	13863947	48505991	62369938	9381204	43726402	53107606	4482743	4779589	9262332		
WATER CHARGES	38839119		5692643	33146476	46021680	79168156	7323239	21625654	28948893	25823237	24396026	50219263	4313004	4313003
UGD CHARGES	16704999		486965	16218034	8562126	24780160	3051423	2686027	5737450	13168611	5876099	19042710	4313006	4313005

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

VACANT LAND

S.NO	PARTICULARS	01.04.2021		SUPPLI MENT 1088	WRITE OFF	DEMAND			COLLECTION			BALANCE			A/C CODE		
		A/C.CODE	OB			ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRE	
	PROPERTY TAX																
	Property Tax - Residential	1100101				0		0			0		0	0	4311001	431100	
	Property Tax - Commercial	1100102						0			0		0	0	4311002	431100	
	Property Tax - Industrial	1100103						0			0		0	0	4311003	431100	
	Property Tax - Vacant Sites	1100104	388880	137427		526307	460962	987269	380913	357983	738896	145394	102979	248373	4311004	431100	
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	4311907	43119	
	Water Supply & Drainage Tax - Commercial	1100202						0			0	0	0	0	4311908	43119	
	Water Supply & Drainage Tax - Industrial	1100203						0			0	0	0	0	4311909	43119	
	Water Supply & Drainage Tax - Vacant Sites	1100204	168955	59710		228665	200274	428939	165496	155533	321029	63169	44741	107910	4311910	43119	
2	WS & DT		168955	59710		228665	200274	428939	165496	155533	321029	63169	44741	107910			
	Education Tax - Residential	1100601				0		0			0	0	0	0	4311917	43119	
	Education Tax - Commercial	1100602						0			0		0	0	4311918	43119	
	Education Tax - Industrial	1100603						0			0		0	0	4311919	43119	
	Education Tax - Vacant Sites	1100604	84479	29853		114332	100137	214489	82748	77766	160514	31584	22371	53955	4311920	43119	
3	ELEMENTARY EDUCATION		84479	29853		114332	100137	214489	82748	77766	160514	31584	22371	53955			
4	LIBRARY CESS		55854	19735		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

S.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	CURRE
	PROPERTY TAX															
	Property Tax - Residential	1100101	4483942		2332	4491610	12446545	18938155	2506054	10549903	13055957	1985556	1896642	3882198	4311001	431100
	Property Tax - Commercial	1100102	1026004		1604238	2630242	13692964	16323206	2285045	13080024	15365069	345197	612940	958137	4311002	431100
	Property Tax - Industrial	1100103	74060			74060	417367	491427	53318	367696	421014	20742	49671	70413	4311003	431100
	Property Tax - Vacant Sites	1100104	0			0		0			0	0	0	0	4311004	431100
1	GENERAL PURPOSE		5594006		1604238	7195912	26556876	33752788	4844417	23997623	28842040	2351495	2559253	4910748		
	Water Supply & Drainage Tax - Residential	1100201	1952484		1013	1951471	5407655	7359126	1086806	4583620	5672426	862665	824035	1686700	4311907	43119
	Water Supply & Drainage Tax - Commercial	1100202	445769		696993	1142762	5949187	7091949	992785	5682883	6675668	149977	266304	416281	4311908	43119
	Water Supply & Drainage Tax - Industrial	1100203	32177			32177	181333	213510	23165	159753	182918	9012	21580	30592	4311909	43119
	Water Supply & Drainage Tax - Vacant Sites	1100204	0			0		0			0	0	0	0	4311910	43119
2	WS & DT		2430430		696993	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	43119
	Education Tax - Commercial	1100602	222883		348498	571381	2974594	3545975	496392	2841442	3337834	74969	133152	208141	4311918	43119
	Education Tax - Industrial	1100603	16088			16088	90667	106755	11583	79877	91460	4505	10790	15295	4311919	43119
	Education Tax - Vacant Sites	1100604	0			0		0			0	0	0	0	4311920	43119
3	ELEMENTARY EDUCATION		1215213		348498	506	1563205	5769089	7332294	1052378	5213129	6265507	510827	555960	1066787	
4	LIBRARY CESS		803450		230409	335	1033524	3814272	4847796	695787	3448696	4142483	337737	367576	705313	
	OVERALL TOTAL		10043099		2880138	4186	12919051	47678412	60597463	8697338	43083704	51781042	4221713	4594708	8816421	

**THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
3070 INVESTMENT DETAILS FOR 2021 - 2022**

S.NO.	NATURE OF INVESTMENT	OPENING BALANCE	INVESTMENTS - DURING THE YEAR	TOTAL	INVESTMENT REALISED DURING THE YEAR	INTEREST RECEIVED	CLOSING BALANCE	DATE OF MATURITY
			2021 - 2022				31.03.22	
1	INDIAN BANK , THENI R.No.499108 / 15.05.15 NEW FDR NO.6338645716	6288774		6288774			6288774	15.05.2025
2	INDIAN BANK , THENI R.No.499413 / 09.09.15 NEW FDR NO.6371431442	6665257		6665257			6665257	09.09.2025
3	INDIAN BANK , THENI R.No.499527 / 02.11.15 NEW FDR NO.6384552439	8459824		8459824			8459824	02.11.2025
4	INDIAN BANK , THENI R.No.499890 / 17.03.16 NEW FDR NO.6419291060	8461287		8461287			8461287	17.03.2026
5	INDIAN BANK , THENI R.No.0534037 / 31.07.18 NEW FDR NO.6659303649	1472000		1472000			1472000	31.07.2023
6	INDIAN BANK , THENI R.No.0534413 / 08.01.19 NEW FDR NO.6712067599	3128000		3128000			3128000	08.01.2024
	TOTAL	34475142	0	34475142	0	0	34475142	

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For COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
 01/06/2023

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND 2021 - 2022

DETAILS OF DEPOSITS

PARTICULARS	3401001	3401002	3401003	3401004
OPENING BALANCE	1166349	31360	483639	1595265
RECEIPT	211186		154784	8308
TOTAL	1377535	31360	638423	1603573
PAYMENT				543486
BALANCE	1377535	31360	638423	1060087

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

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND 2021 - 2022

DETAILS OF ADVANCES

	4601001	4612001
Opening B/f	52600	31888
Payment	60000	
Total	112800	31888
Receipt	61900	
Closing B/f	50900	31888

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26

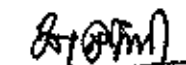
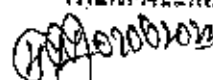
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COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
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DEPRECIATION STATEMENT FOR THE YEAR 2021 - 2022
WATER SUPPLY & DRAINAGE FUND

S.No.	Name of Asset	Code No.	Opening Balance (Asset - Dep)	Opening Balance Book Value	ADDITIONS DURING THE YEAR				Total Assets as per Book Col 6+6+7+8-9	Accumulated Depreciation upto last year	% of Depreciation	DEPRECIATION DURING THE YEAR				Total Accumulated Depreciation year col.11+16	Accumulated Depreciation Code No.	Net Block Col.10-17
					April to September	October to February	March	Deletion				O.B 100% On Col.4	April to Sept. 100% On Col.6	Oct. to Feb. 80% on Col.7	Total Depreciation for the year Col.13+14+15			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Land	3101	15402821	15402821					15402821									
1	Building 5%	4102001	812,754	1785273			91501		1878774	972,519	5%	40638	0	0	40638	1,013,157	4112001	863,617
2	Strom Water Drains	4103101	20,807	177600					177600	156,793	18%	3745	0	0	3745	160,538	4113101	17,062
3	Heavy Vehicle	4105001	2	462876					462876	462,874	25%	0	0	0	0	462,874	4115001	2
4	Electrical Installations - Others	4107002	876	27668					27668	26,792	25%	219	0	0	219	27,011	4117002	657
5	Plant & Machinery	4104001	5080	199108					199108	194,026	25%	1270	0	0	1270	195,298	4114001	3,810
6	Public Foundation 20%	4108001	240268	240268					240268	240,216	20%	0	0	0	0	240,216	4118001	52
7	W.B.Head Works 10%	4103201	26913550	26913550	282880				27186430	21,887,282	10%	2691355	28288	0	2719643	24,616,925	4113201	2,579,505
8	Sewerage Mains	4103102	1257767	1257767					1257767	460,766	3%	37733	0	0	37733	498,498	4113102	759,269
9	Open Well 5%	4103202	36087884	36087884	660000	297302			36045186	10,503,990	5%	1754394	33000	7433	1794827	12,298,807	4113202	23,746,379
10	Hand Pumps India Mark II 20%	4104003	5566181	5566181					5566181	5,565,953	20%	0	0	0	0	5,565,953	4114003	228
11	Reservoirs	4103203	261936	261936					261936	171,185	3%	7858	0	0	7858	179,043	4113203	82,893
12	Sullage Tanker	4104004	163788	163788					163788	163,788	25%	0	0	0	0	163,788	4114004	-
13	Other items	4108003	5,155	75023					75023	69,868	20%	1031	0	0	1031	70,899	4118003	4,124
			85,738,869	87,621,743	942880	297302	91501	-	88,958,426	40,886,043	3	4,538,243	61,288	7,433	4,606,964	45,493,007		28,057,588

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For COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


THENI ALLINAGARAM MUNICIPALITY
PROVISION FOR DOUBTFUL COLLECTION

2021 - 2022

REVENUE ITEMS CODE 4039 - 3603001

WATER SUPPLY & DRAINAGE FUND ACCOUNT

Opening Balance as on 01.04.2021

WS & DT Tax	2008 - 2009	0
UGD Charges	2020 - 2021	16704999
Water Charges	2020 - 2021	38839119
	Total	<u>55544118</u>

Add : Provision for the Year 2021 - 2022

WS & DT Tax	2009 - 2010	
Suppliment Demand for UGD		
UGD Charges	2021 - 2022	5876099
Suppliment Demand for WC		
Water Charges	2021 - 2022	24396026
2701001	Total	<u>30272125</u>

Less : Amount Collected during the year 2021 - 2022

WS & DT Tax		
UGD WRITE OFF		486955
UGD Charges		3051423
WC WRITE OFF		5692643
Water Charges		7323239
2804001	Total	<u>16554270</u>

Closing Balance as on 31.03.2022

WS & DT Tax	Upto 2009 - 2010	0
UGD Charges	Upto 2021 - 2022	19042710
Water Charges	Upto 2021 - 2022	50219263
3603001	Total	<u>69261973</u>

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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	164662	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

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THENI-ALLINAGARAM MUNICIPALITY
[Signature] 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	180612	95306	63012
2019 - 2020	958836	534073	232037	116018	76708
2020 - 2021	1786252	994942	432273	216137	142900
	4482743	2496889	1084823	542411	358620
2021 - 2022	4779589	2662232	1158660	578331	382366
TOTAL	9262332	5159121	2241483	1120742	740986

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COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature] 09/06/2023

THENI ALLINAGARAM MUNICIPALITY

WATER CHARGES ARREAR DEMAND

YEAR WISE BALANCE

2021 - 2022

YEAR	BALANCE
1994 - 1995	4866
1995 - 1996	7632
1996 - 1997	9480
1997 - 1998	14517
1998 - 1999	18407
1999 - 2000	33582
2000 - 2001	42157
2001 - 2002	42779
2002 - 2003	50322
2003 - 2004	95150
2004 - 2005	100000
2005 - 2006	107200
2006 - 2007	114000
2007 - 2008	116400
2008 - 2009	121150
2009 - 2010	128620
2010 - 2011	136800
2011 - 2012	144000
2012 - 2013	145450
2013 - 2014	169400
2014 - 2015	207500
2015 - 2016	259800
2016 - 2017	411400
2017 - 2018	516471
2018 - 2019	814190
2019 - 2020	3132781
2020 - 2021	18881383
	<u>25823237</u>
2021 - 2022	24396026
TOTAL	<u>50219263</u>

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THENI-ALLINAGARAM MUNICIPALITY
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THENI ALLINAGARAM MUNICIPALITY

UGD ARREAR DEMAND

YEAR WISE BALANCE

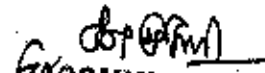
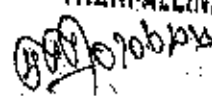
2021 - 2022

YEAR	BALANCE
2014-2015	210
2015-2016	104410
2016-2017	440060
2017-2018	992975
2018-2019	2587402
2019-2020	4349719
2020-2021	4691835
	<hr/>
	13166611
2021-2022	5876099
TOTAL	<hr/> <hr/> 19042710

2021/2022
For COMMISSIONER
THENI ALLINAGARAM MUNICIPALITY
07/07/2022

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY AND DRAINAGE FUND

ACCUMULATED SURPLUS / DEFICIT STATEMENT		
		31.03.2022
	OPENING ACCUMULATED DEFICIT	57989549.00
ADD :-	TOTAL INCOME	71031538.00
	TOTAL	129021087.00
LESS :-	TOTAL EXPENDITURE	74734025.00
	TOTAL	54287062.00
ADD :-	PRIOR YEAR INCOME	17310973.00
	TOTAL	71598035.00
LESS :-	PRIOR YEAR EXPENDITURE	
	TOTAL	71598035.00


 For COMMISSIONER
 THENI ALLINAGARAM MUNICIPALITY



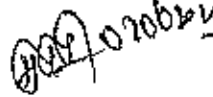
THENI-ALLINAGARAM MUNICIPALITY

General Ledger (MCF 34)

Input Parameter: Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; AccountHead: 2804001-PRIOR YEAR INCOME;

Printed Date :03-Dec-2022 16:39:31

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/WF/0002406		HT SUPPLEMENT DEMAND FOR 2021 - 2022		756703		756703
			(01-Apr-2021)Datewise Total	0	756703	CB	0.00
	31-Mar-2022				OB	0.00	756703
1	GJV/125/21-22/WF/0002409		DOUBTFUL COLLECTION FOR 2021 - 2022		16554270		16554270
			(31-Mar-2022)Datewise Total	0	16554270	CB	0.00
			(2804001-PRIOR YEAR INCOME)Account Headwise Total	0	17310973	CB	0.00
			Grand Total	0	17310973		


COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


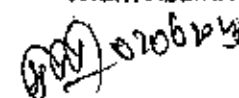
THENI-ALLINAGARAM MUNICIPALITY

General Ledger (MCF 34)

Input Parameter: Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022; Account Head: 2703001-IRRECOVERABLE REVENUE ITEMS

S.No	Voucher Date	Particulars	Actuals		Net Balance		
	Voucher No		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES					OB	0	0
	01-Apr-2021				OB	0	0
2	GJV/125/21-22/WF/0002407	HT WRITE OFF DEMAND FOR 2021 - 2022	1013			1013	
3	GJV/125/21-22/WF/0002414	WC WRITE OFF DEMAND FOR 2021 - 2022	5692643			5692643	
4	GJV/125/21-22/WF/0002417	UGD WRITE OFF DEMAND FOR 2021 - 2022	486965			486965	
(01-Apr-2021)Datewise Total			6180621	0	CB	6180621	0.00
(2703001-IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES)Account Headwise Total			6180621	0	CB	6180621	0.00
Grand Total			6180621	0			

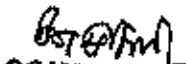


COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY



THE NI-ALLINAGARAM MUNICIPALITY
Water Supply Current Collection Abstract Register

S.No.	Ward Name	Collection Amount																		
		WS Demand	WS Demand	WS Demand	WS Demand	Total Demand	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Balance
1	WARD-01	387930	387930	387930	387930	1551720	2820	2820	3525	5640	22560	30315	18330	19035	94470	114210	54990	181185	549900	1001820
2	WARD-02	368010	368010	368010	368010	1472040	2115	2820	1410	5640	11280	47940	29610	39480	135360	143820	81780	98700	599955	872085
3	WARD-03	338580	338580	338580	338580	1354320	8460		8460	11280	11280	39480	39480	39480	89535	115620	87420	201630	652125	702195
4	WARD-04	347745	347745	347745	347745	1390980	8460	2820	2820	4230	19740	39480	16920	19740	67680	73320	67680	265095	587985	802995
5	WARD-05	336285	336285	336285	336285	1345140	3525	1410	5640	1410	11280	29610	28200	47940	149460	124080	51465	198105	652125	693015
6	WARD-06	381585	381585	381585	381585	1526340	5640		2820	8460	2820	40890	20445	10575	128310	74730	50760	213615	559065	967275
7	WARD-07	371010	371010	371010	371010	1484040	11280		5640	1410	52170	25380	16920	5640	31725	35250	28200	141000	354615	1129425
8	WARD-08	245340	245340	245340	245340	981360	2820	2820	2820	3525	3525	28200	22560	11280	25380	9165	13395	78960	204450	776910
9	WARD-09	278130	278130	278130	278130	1112520	8460	2820	2820	2115	14100	42660	34200	31020	33840	62040	96660	87420	358155	754365
10	WARD-10	410505	410505	410505	410505	1642020	7050		11280	11280	31020	47940	26790	15510	93765	80370	46530	191760	563295	1078725
11	WARD-11	247635	247635	247635	247635	990540	2820	2820			4230	45120	29610	22560	14100	26790	25380	154395	327825	662715
12	WARD-12	317430	317430	317430	317430	1269720	5640		2820	4230	15510	27495	16920	23970	21150	46530	56400	181890	402555	867165
13	WARD-13	374025	374025	374025	374025	1496100	2820	2820	1410	14100	43710	130470	35250	23280	112095	81780	45120	328545	821400	674700
14	WARD-14	340515	340515	340515	340515	1362060	4260	2820	4230	4935	49710	53580	11280	45825	73320	121260	84600	248160	697980	654080
15	WARD-15	508155	508155	508155	508155	2032620	14100	2820	8460	16920	139390	80370	36660	42300	146640	142410	123375	313020	1066665	965955
16	WARD-16	405930	405930	405930	405930	1623720	2820	5640	9165	7820	90240	100830	91650	52890	81780	118440	92370	327120	975765	647955
17	WARD-17	462450	462450	462450	462450	1849800	21165	5640	705	5640	99420	87420	47940	48660	95880	93060	119160	365190	989880	859920
18	WARD-18	450675	450675	450675	450675	1802700	2835	5640	5640	7050	22560	112800	84600	85320	74730	126180	42300	259440	829095	973605
19	WARD-19	363780	363780	363780	363780	1455120	10575	8460	7050	2820	12690	95880	69090	33840	104340	78960	86715	406785	917205	537915
20	WARD-20	311610	311610	311610	311610	1246440	16215		11280	8460	28200	284115	112800	36660	88830	63450	64860	296100	1010970	235470
21	WARD-21	195285	195285	195285	195285	781140	4245			2820	75435	47940	14100	5640	45120	31020	14085	194580	434985	346155
22	WARD-22	356220	356220	356220	356220	1424880	19755	2820	4230	11280	128310	229830	59220	39480	50760	112800	54975	361680	1075140	349740
23	WARD-23	386340	386340	386340	386340	1545360	2820	5640	4230	2820	88830	115620	35250	129720	121260	69090	56400	394095	1025775	519585
24	WARD-24	271785	271785	271785	271785	1087140		1410	11985		22560	28200	22560	14100	19740	25380	59220	148050	353205	733935
25	WARD-25	526980	526980	526980	526980	2107920	18378	14100	2820	8460	59220	131130	88830	76140	144525	59940	73320	434646	1111509	996411
26	WARD-26	212205	212205	212205	212205	848820	4242	2820	5640		28200	84600	53580	14100	78960	71910	76140	204438	624630	224190
27	WARD-27	222780	222780	222780	222780	891120	5640			2820		62745	28200	47940	25380	66270	33840	277065	549900	341220
28	WARD-28	191055	191055	191055	191055	764220	5640	1410	1410		4230	42300	11280	28200	51465	35250	29610	190350	401145	363075
29	WARD-29	318855	318855	318855	318855	1275420	8472		4935	11280	22560	49350	56400	39480	119850	76140	58515	310200	757182	518238
30	WARD-30	344925	344925	344925	344925	1379700				2820	19740	22560	9870	25380	28200	25380	28200	93060	255210	1124490
31	WARD-31	500085	500085	500085	500085	2000340		2820	11280	8460	76140	78960	2820	28200	103635	89940	101520	378645	882420	1117920

32	WARD-32	346865	346865	346865	210645	1251240	15	2820	5640	5640	139040	67740	11280	36660	144680	56400	167240	111390	748545	502695
33	WARD-33	418770	418770	418770	418770	1675080	5818		2820	2820		16920	11280	19035	8460	36660	28200	152985	284998	1390082
	Total	11539475	11539475	11539475	11403255	46021680	218905	86010	152985	181185	1343900	2367870	1193925	1159080	2604425	2487645	2040425	7789299	21625654	24396026

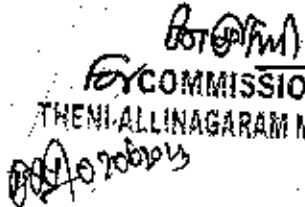

 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY


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

Input Parameter : Financial Year : 2021-2022;

S.No.	Financial Year	Water Tax Arrear Demand	Collection Amount												Total Collection	Balance
			April	May	June	July	August	September	October	November	December	January	February	March		
1	1994-1995	4666													0	4666
2	1995-1996	7632													0	7632
3	1996-1997	9480													0	9480
4	1997-1998	14517													0	14517
5	1998-1999	16407													0	16407
6	1999-2000	33582													0	33582
7	2000-2001	42157													0	42157
8	2001-2002	43331			552										552	42779
9	2002-2003	51450			1128										1128	50322
10	2003-2004	96350			1200										1200	95150
11	2004-2005	101800			1200							600			1800	100000
12	2005-2006	108700			1200								300		1500	107200
13	2006-2007	117600			2400								1200		3600	114000



14	2007-2008	120150			2250			300						1200	3750	116400
15	2008-2009	125350			1800			1200						1200	4200	121150
16	2009-2010	132820			1800			1200						1200	4200	128620
17	2010-2011	141600			1800			1200						1800	4800	136800
18	2011-2012	149400			1800								1200	2400	5400	144000
19	2012-2013	151200			1800			350					1200	2400	5750	145450
20	2013-2014	177200			1800	600		600					1200	3600	7800	169400
21	2014-2015	221550	600		1800	600	600	1200	600			600	2400	5650	14050	207500
22	2015-2016	277500	900		1800	600	1800	1200	600		600	600	1200	8400	17700	259800
23	2016-2017	444750	1200		1800	600	3300	1800	1200		2450	1200	2400	17400	33350	411400
24	2017-2018	572021	3150	600	3750	750	3600	6350	2400	1050	4950	3150	3600	22200	55550	516471
25	2018-2019	984190	9600	3000	7200	4300	8400	15000	5400	13850	16100	10550	7200	69400	170000	814190
26	2019-2020	4076281	66200	18375	25705	21300	54095	104200	48260	54325	110450	86725	46815	307050	943500	3132781
27	2020-2021	24924792	450540	245510	148050	107160	346420	828745	323595	311670	679888	541610	259400	1800821	6043409	18881383
		33146476	532190	267485	210835	135910	418215	963345	382055	380895	814438	644435	327215	2246221	7323239	25823237


COMMISSIONER
TRENINALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
UGD Current Collection Abstract Register

S.No.	Ward Name	WS	WS	WS	WS	Total Demand	Collection Amount													Total	Balance
		Quartely Demand	Quartely Demand	Quartely Demand	Quartely Demand		April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
		2021-2022-I	2021-2022-II	2021-2022-	2021-2022-																
1	WARD-01	87150	87360	87360	87360	349230						1680	5580	3360	840	4200	9240	3480	10170	38550	310680
2	WARD-02	74310	76300	80280	80280	311170							8640	5160	5880	7920	7960	2170	4440	42170	269000
3	WARD-03	49230	49450	49890	49890	198460						1740		5262	5940	14880	5400	6120	10680	50022	148438
4	WARD-04	54330	60810	73770	73770	262680	960					2640	2520	5880	840	6000	7080	2760	13500	42180	220500
5	WARD-05	37110	38030	39870	39870	154880			420				4320	7080	6720	12480	6120	840	9600	47580	107300
6	WARD-06	72375	83915	106995	106995	370280							6120	1380	2520	17400	4690	8160	15780	56050	314230
7	WARD-07	45600	49090	56070	56070	206830						4440	4200	2640			840	4410	3332	19862	186968
8	WARD-08	22440	22440	22440	22440	89760												1680		1680	88080
9	WARD-09	49095	49095	49095	49095	196380							1680	2520	840	14280	1680	4200	1680	26880	169500
10	WARD-10	59205	67135	82995	82995	292330	840			840	5280	6240	6420	2760	13470	24030	6720	14890	81490	210840	
11	WARD-11	36945	39195	43775	43935	163850	1080	1680			960	840	9360	5040	3360	5400	1680	8658	38058	125792	
12	WARD-12	64080	64080	64080	64080	256320	1920			3480	3480	14160	2880	1260	5040	9360	6840	12540	60960	195360	
13	WARD-13	67035	67035	67035	68190	269295			420		13920	16620	3360		7320	16320	2640	17400	78000	191295	
14	WARD-14	94065	94065	94065	94065	376260	840			3360	10440	21360	9600	12960	9180	20152	11160	42000	141052	235208	
15	WARD-15	93225	93855	93855	93855	374790	840	1800		960	39180	17640	8160	14760	22860	22440	23040	20130	171810	202980	
16	WARD-16	64095	64095	64095	64095	256380		1800		960	18120	16800	12840	6120	22900	18360	10080	35880	142860	113520	
17	WARD-17	64665	64665	64665	64665	258660	1800			7800	21420	15480	9360	2760	14040	8400	2640	21720	105420	153240	
18	WARD-18	70410	70885	71835	71835	284965					2520	10140	15920	2640	10920	10020	2520	32520	87200	197765	
19	WARD-19	54780	64905	85155	85161	290001	1077		840	960	1089	15360	6970	9550	10930	7060	10560	26670	91066	198935	
20	WARD-20	75615	91020	121830	121830	410295	3060		1800	960	1920	69000	19795	7830	24130	39090	19130	52060	238775	171520	
21	WARD-21	33600	33600	33600	33600	134400				960	15720	5460		5460	3360	6120	2520	20280	59880	74520	
22	WARD-22	53235	67455	95895	95895	312480	2760	1080		960	22980	29580	13140	5805	5700	10800	6380	28085	327270	185210	
23	WARD-23	69480	80745	103275	103515	357015	960				10140	28440	12900	17580	8100	8280	12290	47145	145835	211180	
24	WARD-24	34140	36385	40875	41505	152905					840	5160	4440	2880	2520	840	2880	14370	33930	118975	
25	WARD-25	107310	126890	166050	166050	566300	840	4020		1920	12780	29100	18120	11650	38230	11700	4890	81217	214467	351833	
26	WARD-26	15150	25730	46890	46890	134660		1920			3720	7200	12750	1330	10460	2080	5140	8230	52830	81830	
27	WARD-27	59130	60860	64530	64530	249050						17640	4440	27970	5040	6240	3600	16200	81130	167920	
28	WARD-28	60720	60720	60720	60720	242880	840					12240	5160	7080	10680	8160	3600	24120	71880	171000	
29	WARD-29	69450	69450	69540	69720	278160			480		1920	2520	22680	13680	22800	16920	14760	23160	118920	159240	
30	WARD-30	67920	67920	67920	67920	271680						1680	10440	2640	11880	8760	4440	4200	9480	53520	218160
31	WARD-31	72735	72735	72735	72735	290940		840			18060	9240	1680	840	13320	10920	35880	55680	146460	144480	

32	WARD-32	1350	1350	1350	1350	5400											2520	2520	2880	
33	WARD-33	48360	48360	48360	48360	193440	5160		840				840	960	1800	960	960	4200	15720	177720
	Total	1928340	2049625	2290895	2293266	8562126	22977	13140	4800	23160	216669	393720	236737	196375	351080	311102	227930	688337	2686027	5876099


 For COMMISSIONER
 THENI-ALLINAGARAM MUNICIPALITY
 20/6/23

தேனி அல்லிநகரம் நகராட்சி
UGD Arrear Collection Abstract Register

Input Parameter : Financial Year : 2021-2022;

S.No.	Financial Year	UGD Tax Arrear Demand	Collection Amount												Total Collection	Balance
			April	May	June	July	August	September	October	November	December	January	February	March		
1	2014-2015	210													0	210
2	2015-2016	121070		420	490		1350	5050	1320	1930	2040	1210	1110	1740	16660	104410
3	2016-2017	571010	2660	1120	840	560	6120	29980	7430	6610	10810	16860	15990	31970	130950	440060
4	2017-2018	1268285	6320	2560	840	840	14210	61480	19330	13040	25395	28895	33850	68550	275310	992975
5	2018-2019	9182579	12440	3240	2420	840	38136	108515	46780	32880	63515	71286	57010	158115	595177	2587402
6	2019-2020	5307725	16500	4440	5160	1820	57610	155490	70995	64080	118700	116037	89104	258070	958006	4349719
7	2020-2021	5767155	17640	4650	4260	2520	62550	182200	90080	72240	137310	130760	94010	277100	1075320	4691835
		16218034	55580	16430	14010	6580	179976	542715	235985	190780	357770	365048	291074	795545	3051423	13166611

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COMMISSIONER
THE NI-ALLINAGARAM MUNICIPALITY
(Handwritten signature) 2022/23