

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	0	18182423	0.0	18182423
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	0	27742793	0.0	27742793
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	0	880393	0.0	880393
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	288833.45	1269852.45	0.0	981019
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	9418635	0.0	9418635
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	6987667	0.0	6987667
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	112677	0.0	112677
8	1201003	<a href="#">Income from Quarries</a>	0	0	0	4721817	0.0	4721817
9	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	23703491	0.0	23703491
10	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0	0	0	100	0.0	100
11	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0	0	0	773080	0.0	773080
12	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	2200800	0.0	2200800
13	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0	0	0	3323723	0.0	3323723
14	1301008	<a href="#">AVENUE RECEIPTS</a>	0	0	0	132510	0.0	132510
15	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	16064	867975	0.0	851911
16	1303001	<a href="#">RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES</a>	0	0	0	976500	0.0	976500
17	1304001	<a href="#">RENT ON LEASE OF LANDS</a>	0	0	0	2565831	0.0	2565831

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18	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	2200472	0.0	2200472
19	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED</a>	0	0	0	26000	0.0	26000
20	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	446850	0.0	446850
21	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	3539163	0.0	3539163
22	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	173250	0.0	173250
23	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	238300	0.0	238300
24	1401403	<a href="#">Other Development Charges</a>	0	0	0	1288649	0.0	1288649
25	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	3954729	0.0	3954729
26	1401502	<a href="#">Demolision Charges</a>	0	0	0	120000	0.0	120000
27	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	8250	0.0	8250
28	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	250429	0.0	250429
29	1402005	<a href="#">PENALTY FOR VIOLATION OF RULES</a>	0	0	0	4054	0.0	4054
30	1404002	<a href="#">SURVEY FEES</a>	0	0	0	79200	0.0	79200
31	1404004	<a href="#">Contractors/Suppliers/Licensed</a>	0	0	0	128500	0.0	128500
32	1405007	<a href="#">BURNING/BURIAL GROUND CHARGES</a>	0	0	0	229200	0.0	229200
33	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	0	5844462	0.0	5844462
34	1406004	<a href="#">LIBRARY RECEIPTS</a>	0	0	0	694653	0.0	694653
35	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	333322	0.0	333322
36	1407008	<a href="#">INCOME FROM ROAD MARGINS</a>	0	0	0	251100	0.0	251100
37	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	1063054	0.0	1063054
38	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1314000	0.0	1314000
39	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0	0	0	171968	0.0	171968

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40	1501202	<a href="#">SALE OF SCRAP</a>	0	0	0	5328	0.0	5328
41	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	79800	0.0	79800
42	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	167557202	0.0	167557202
43	1601007	<a href="#">GRANTS IN KIND</a>	0	0	0	1090000	0.0	1090000
44	1603004	<a href="#">Public Contribution NNT Scheme</a>	0	0	0	2509958	0.0	2509958
45	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	5672753	0.0	5672753
46	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	1634797	0.0	1634797
47	1804001	<a href="#">Recovery from Employees</a>	0	0	0	2412581	0.0	2412581
48	1808001	<a href="#">OTHER INCOME</a>	0	0	0	9653608	0.0	9653608
49	1808003	<a href="#">Other Income-Specific Purpose</a>	0	0	0	220229	0.0	220229
50	2101001	<a href="#">PAY</a>	0	0	64791348	0	64791348	0.0
51	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
52	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	21465647	0	21465647	0.0
53	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	3276303	0	3276303	0.0
54	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
55	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	517797	0	517797	0.0
56	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	242223	0	242223	0.0
57	2101011	<a href="#">BONUS</a>	0	0	456000	0	456000	0.0
58	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	361190	0	361190	0.0
59	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0	0	3000	0	3000	0.0
60	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0	0	64235	0	64235	0.0
61	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0	0	505560	0	505560	0.0

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62	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	5571798	0	5571798	0.0
63	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	109768	0	109768	0.0
64	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	237486	0	237486	0.0
65	2102022	<a href="#">Hill Allowance</a>	0	0	0	0	0.0	0.0
66	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0	0	47442111	0	47442111	0.0
67	2104001	<a href="#">LEAVE ENCASHMENT</a>	0	0	490798	0	490798	0.0
68	2104004	<a href="#">Pensioners Medical Aids</a>	0	0	47388	0	47388	0.0
69	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0	0	120000	0	120000	0.0
70	2201001	<a href="#">RENT FOR BUILDINGS</a>	0	0	334947	0	334947	0.0
71	2201008	<a href="#">Rent on Vacant Land</a>	0	0	2000000	0	2000000	0.0
72	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0	0	50027	0	50027	0.0
73	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	578678	0	578678	0.0
74	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	20000	0	20000	0.0
75	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0	0	29880	0	29880	0.0
76	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	3288773	0	3288773	0.0
77	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	91207	0	91207	0.0
78	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	278296	0	278296	0.0
79	2205001	<a href="#">STATUTORY AUDIT FEES</a>	0	0	163869	0	163869	0.0
80	2205102	<a href="#">COURT FEES</a>	0	0	10000	0	10000	0.0
81	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	360055	0	360055	0.0
82	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	1305325	0	1305325	0.0

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83	2208003	<u>OTHER EXPENESE</u>	0	0	4925892	0	4925892	0.0
84	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	134400	0	134400	0.0
85	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1001782	0	1001782	0.0
86	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	2400	0	2400	0.0
87	2303002	<u>DIESEL</u>	0	0	5902559	0	5902559	0.0
88	2303005	<u>SANITARY MATERIALS</u>	0	0	1785344	0	1785344	0.0
89	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	195750	0	195750	0.0
90	2305001	<u>REPAIRS AND MAINTENANCE - ROAD &amp; PAVEMENTS - CONCRETE</u>	0	0	15000	0	15000	0.0
91	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	3888992	0	3888992	0.0

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92	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	3196260	0	3196260	0.0
93	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	15795624	0	15795624	0.0
94	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	94146	0	94146	0.0
95	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0	0	355056	0	355056	0.0
96	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	2108129	0	2108129	0.0
97	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	1783268	0	1783268	0.0
98	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0	0	21850	0	21850	0.0
99	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	50400	0	50400	0.0
100	2308004	<a href="#">FAIRS AND FESTIVALS</a>	0	0	3000	0	3000	0.0
101	2308010	<a href="#">RUNNING OF SLAUGHTER HOUSES</a>	0	0	23410	0	23410	0.0
102	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	303222	0	303222	0.0
103	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	4316576	0	4316576	0.0
104	2308020	<a href="#">FUNERAL RITES</a>	0	0	315000	0	315000	0.0
105	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0	0	4528346	0	4528346	0.0
106	2308022	<a href="#">MicroCompost Maintenance Expenditure</a>	0	0	193250	0	193250	0.0
107	2308023	<a href="#">IEC Expenses</a>	0	0	1131579	0	1131579	0.0
108	2406001	<a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</a>	0	0	1808477	0	1808477	0.0
109	2407001	<a href="#">BANK CHARGES</a>	0	0	1074	0	1074	0.0
110	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	2019410	0	2019410	0.0
111	2502004	<a href="#">Health Disaster Relief Programme</a>	0	0	74000	0	74000	0.0

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112	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	646054	0	646054	0.0
113	2603001	<u>Subsidies</u>	0	0	236016	0	236016	0.0
114	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	4461309	0	4461309	0.0
115	2703001	<u>IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</u>	0	0	8914829	0	8914829	0.0
116	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	18641780	0	18641780	0.0
117	2723001	<u>DEPRECIATION - ROADS &amp; BRIDGES</u>	0	0	41502988	0	41502988	0.0
118	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	3418833	0	3418833	0.0
119	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	785584	0	785584	0.0
120	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	1267244	0	1267244	0.0
121	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	1358399	0	1358399	0.0
122	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	4778130	0	4778130	0.0
123	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	395379	0	395379	0.0
124	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	146378	0	146378	0.0
125	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	3375635	0	3375635	0.0
126	2801001	<u>Taxes</u>	0	0	443944	443944	0.0	0.0
127	2802001	<u>Other - Revenues</u>	0	0	798	0	798	0.0
128	2804001	<u>PRIOR YEAR INCOME</u>	0	0	632068	14040298	0.0	13408230
129	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	228236605	0	0	0	228236605	0.0

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130	3109002	<u>INCOME AND EXPENDITURE ACCOUNT</u>	0	0	6296388	6296388	0.0	0.0
131	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	9168163	0	664163	0.0	9832326
132	3121001	<u>CAPITAL CONTRIBUTION</u>	0	0	100640207	102177813	0.0	1537606
133	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0	0	0	3127925	0.0	3127925
134	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	0	8499197	0.0	8499197
135	3202003	<u>NULM Scheme - Grant</u>	0	471597	0	0	0.0	471597
136	3202004	<u>Infra Structure Gap Filling Fund</u>	0	0	0	25754000	0.0	25754000
137	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0	975000	854666	0	0.0	120334
138	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	602762899	0	0	0.0	602762899
139	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	261947809	192486984	20529076	0.0	89989901
140	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	72271231	0	69143146	0.0	141414377
141	3208001	<u>Contributions From Private Parties</u>	0	0	1350000	1350000	0.0	0.0
142	3208002	<u>M.P.FUND</u>	0	430000	0	1259642	0.0	1689642
143	3208003	<u>M.L.A.FUND</u>	0	2035000	0	1077158	0.0	3112158
144	3303005	<u>Loan from TNUDF</u>	0	31415383	68797014	44550467	0.0	7168836
145	3401001	<u>Tender Deposit - Contractors.</u>	0	17246259	4771523	7367978	0.0	19842714
146	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	244707	0	0	0.0	244707
147	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	941585	1531920	8039249	0.0	7448914
148	3401004	<u>RETENTION AMOUNT</u>	0	25894922	9544084	650650	0.0	17001488
149	3402001	<u>Security Deposit - Lease</u>	0	95931336	31739130	32606539	0.0	96798745
150	3408001	<u>DEPOSITS - OTHERS</u>	0	6144965	244000	2360730	0.0	8261695



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151	3408004	<a href="#">INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</a>	0	98820	0	873940	0.0	972760
152	3408005	<a href="#">Display Board Deposit</a>	0	31500	0	160500	0.0	192000
153	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0	197650	1638291	1649919	0.0	209278
154	3411002	<a href="#">ROAD CUT RESTORATION DEPOSIT - OTHERS</a>	0	304019	0	0	0.0	304019
155	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0	0	12000000	12000000	0.0	0.0
156	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0	763557	0	0	0.0	763557
157	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	4091472	185228692	186649617	0.0	5512397
158	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	627346	11115506	11026473	0.0	538313
159	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	8236593	32143733	31364261	0.0	7457121
160	3501007	<a href="#">PERSONNEL CLAIMS</a>	0	406984	0	0	0.0	406984
161	3501008	<a href="#">OTHERS PAYABLE</a>	0	3302836	2000000	2021985	0.0	3324821
162	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0	130	130	0	0.0	0.0
163	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	95157	95157	163869	0.0	163869
164	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	3848062	60969927	61779561	0.0	4657696
165	3501106	<a href="#">Other Payables</a>	0	664163	664163	0	0.0	0.0
166	3501201	<a href="#">INTEREST PAYABLE</a>	0	0	375699	630052	0.0	254353
167	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	28106553	30638875	19532352	0.0	17000030
168	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	7190033	7189006	4905901	0.0	4906928
169	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0	0	325	325	0.0	0.0

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**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

170	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	874208	75160	23020	0.0	822068
171	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	553113	450398	191180	0.0	293895
172	3502009	<a href="#">It Deduction</a>	0	144088	1348240	1379320	0.0	175168
173	3502011	<a href="#">COURT RECOVERIES</a>	0	80514	80000	80000	0.0	80514
174	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	1956058	2941963	3238681	0.0	2252776
175	3502014	<a href="#">OTHER RECOVERIES</a>	0	0	3193611	2188844	1004767	0.0
176	3502015	<a href="#">VAT - PAYABLE</a>	0	3779322	1175256	0	0.0	2604066
177	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	27957257	4111852	5116165	0.0	28961570
178	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	2356	42905	48049	0.0	7500
179	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	3117474	5392157	2570637	0.0	295954
180	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	979439	979439	0	0.0	0.0
181	3502023	<a href="#">Health Fund Subscription</a>	0	1030510	1200	498300	0.0	1527610
182	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0	10091138	7372945	7453435	0.0	10171628
183	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	93300	100000	156770	0.0	150070
184	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	101198374	101198374	0	0.0	0.0
185	3502032	<a href="#">CGST - PAYABLE</a>	0	2270870	1624748	1659426	0.0	2305548
186	3502033	<a href="#">SGST - PAYABLE</a>	0	1059308	1624748	1659426	0.0	1093986
187	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	0	0.0	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

188	3502038	<a href="#">Journalist Welfare Board Fund Contribution</a>	0	0	0	1738	0.0	1738
189	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	17000	17000	0.0	0.0
190	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	11663621	4896614	6946531	0.0	13713538
191	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0	6372716	2821224	0	0.0	3551492
192	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	0	0	352241	0.0	352241
193	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	31038833	13402718	4461309	0.0	22097424
194	4101001	<a href="#">LAND -GROSS BLOCK</a>	119458102	0	0	0	119458102	0.0
195	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	476087578	0	281227573	265100000	492215151	0.0
196	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	2231349	0	0	0	2231349	0.0
197	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	125435273	0	2980000	0	128415273	0.0
198	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	512459869	0	0	0	512459869	0.0
199	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	175292398	0	0	0	175292398	0.0
200	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	93049267	0	7479318	0	100528585	0.0
201	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	1192655	0	446786150	88946456	359032349	0.0
202	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	20091508	0	474895322	466400000	28586830	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

203	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	6315670	0	499096	0	6814766	0.0
204	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	12307764	0	3952568	0	16260332	0.0
205	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	7890719	0	16065280	0	23955999	0.0
206	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	9875184	0	0	0	9875184	0.0
207	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	12448619	0	3730000	0	16178619	0.0
208	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	33641120	0	1917655	0	35558775	0.0
209	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1705951	0	0	0	1705951	0.0
210	4106003	<u>Other equipments - GROSS BLOCK</u>	1740226	0	0	0	1740226	0.0
211	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	6119628	0	0	0	6119628	0.0
212	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	23731539	0	2363900	0	26095439	0.0
213	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	5766062	0	0	0	5766062	0.0
214	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	321345	0	0	0	321345	0.0
215	4108002	<u>Computers and Printers</u>	1129740	0	0	0	1129740	0.0
216	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	114974050	0	18641780	0.0	133615830
217	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	942856	0	64425	0.0	1007281

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

218	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	88490898	0	9236094	0.0	97726992
219	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	432634924	0	31929978	0.0	464564902
220	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	174838247	0	272491	0.0	175110738
221	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	81233889	0	3293045	0.0	84526934
222	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0	689504	0	125788	0.0	815292
223	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</a>	0	13151135	0	469800	0.0	13620935
224	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	3187276	0	315784	0.0	3503060
225	4113301	<a href="#">PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</a>	0	321314	0	0	0.0	321314
226	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	10826736	0	1358399	0.0	12185135
227	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0	5237210	0	3375635	0.0	8612845
228	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	9875184	0	0	0.0	9875184

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

229	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	10544990	0	475907	0.0	11020897
230	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	18350266	0	4302128	0.0	22652394
231	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	1705762	0	95	0.0	1705857
232	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	1827269	0	395379	0.0	2222648
233	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	5534117	0	146378	0.0	5680495
234	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	16087787	0	1070125	0.0	17157912
235	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	1823691	0	197119	0.0	2020810
236	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	180184226	0	89802702	269986928	0.0	0.0
237	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	62251722	0	445371239	507622961	0.0	0.0
238	4208001	<a href="#">FIXED DEPOSIT</a>	57433077	0	12851475	20927134	49357418	0.0
239	4301001	<a href="#">STORES - ENGINEERING</a>	1994958	0	0	0	1994958	0.0
240	4301005	<a href="#">STORES - FUEL</a>	1496462	0	0	0	1496462	0.0
241	4308001	<a href="#">Others</a>	3356678	0	0	0	3356678	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

242	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	18182423	16327035	1855388	0.0
243	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	27742793	26624062	1118731	0.0
244	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	880393	811252	69141	0.0
245	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	1786027.45	1654846.45	131181	0.0
246	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	3882198	0	0	2691730	1190468	0.0
247	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	958137	0	0	557100	401037	0.0
248	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	70413	0	0	49601	20812	0.0
249	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	248373	0	878446	1099235	27584	0.0
250	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	9773576	9587639	185937	0.0
251	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	2741214	0	105584	2775690	71108	0.0
252	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	1955032	1955032	0.0	0.0
253	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	5657255	5657255	0.0	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

254	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	93024	93024	0.0	0.0
255	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	51738	51738	0.0	0.0
256	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	640774	640774	0.0	0.0
257	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	51277	51277	0.0	0.0
258	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0	0	1402	1402	0.0	0.0
259	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	1908	1908	0.0	0.0
260	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	977919	977919	0.0	0.0
261	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	2829811	2829811	0.0	0.0
262	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	46531	46531	0.0	0.0
263	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	25874	25874	0.0	0.0
264	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	320523	320523	0.0	0.0



**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

265	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	25645	25645	0.0	0.0
266	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0	0	701	701	0.0	0.0
267	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	955	955	0.0	0.0
268	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	269641	0	0	0	269641	0.0
269	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	649253	649253	5844462	5271380	573082	0.0
270	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	1006558	0	15821	634498	387881	0.0
271	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	35169677	31297271	3872406	0.0
272	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	29762634	0	2766953	15535203	16994384	0.0
273	4314038	<a href="#">Supply Of Office Materials</a>	160600	0	0	0	160600	0.0
274	4314040	<a href="#">Misc. Recovery</a>	1452400	0	0	0	1452400	0.0
275	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	302239	0	0	0	302239	0.0
276	4501001	<a href="#">Cash Account</a>	839156	0	75492364	75734173	597347	0.0
277	4502001	<a href="#">Cheque Account</a>	724914	0	85454095	86173705	5304	0.0
278	4502003	<a href="#">POS TERMINAL - COLLECTION ACCOUNT</a>	265128	0	5965	0	271093	0.0
279	4502101	<a href="#">RF SWM - 915010054767636</a>	6973	0	212	0	7185	0.0
280	4502102	<a href="#">RF SJSRY(USEP) - 1020101034403</a>	220390	0	1401	221791	0.0	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

281	4502105	<a href="#">RF SYSRY(A&amp;OE) - 1020101022260</a>	7487	0	48	7535	0.0	0.0
282	4502106	<a href="#">RF SYSRY(CS) - 1020101034404</a>	37561	0	239	37800	0.0	0.0
283	4502109	<a href="#">RF NULM - 3339101010419</a>	3652123	0	11025274	14415352	262045	0.0
284	4502110	<a href="#">RF Payment - 438997381</a>	750111	0	58970138	55317820	4402429	0.0
285	4502111	<a href="#">RF Capital Fund - 858665539</a>	1527518	0	49361645	48917515	1971648	0.0
286	4502112	<a href="#">RF SRP - 912621401</a>	2693	0	34792757	29692396	5103054	0.0
287	4502116	<a href="#">RF Receipt - 4373000100011325</a>	2535759	0	1000000	2252347	1283412	0.0
288	4502126	<a href="#">RF Payment - 10912359903</a>	571751	0	6844537	7213832	202456	0.0
289	4502127	<a href="#">RF Devolution Fund - 10912359095</a>	6495196	0	112813296	109754184	9554308	0.0
290	4502131	<a href="#">RF Lib. Cess - 3339101013170</a>	594630	0	3720209	3401961	912878	0.0
291	4502132	<a href="#">RF Receipt - 3339101013171</a>	4454262	0	144338390	141721224	7071428	0.0
292	4502133	<a href="#">RF New Bus Stand - 3339101013172</a>	1702656	0	1578977	3432071	0.0	150438
293	4502134	<a href="#">RF Payment - 3339101013173</a>	0	1098979	103320649	98545445	3676225	0.0
294	4502137	<a href="#">RF Amma Unavagam - 3339101013176</a>	181103	0	888628	1065000	4731	0.0
295	4502138	<a href="#">RF IU DP - 3339101013197</a>	6623767	0	10063228	16450000	236995	0.0
296	4502141	<a href="#">RF SWM User Charges-3339101013548</a>	1133113	0	3137637	3848240	422510	0.0
297	4502142	<a href="#">RF- Unapproved Layout - Development Charges</a>	1182229	0	3978798	3500000	1661027	0.0
298	4502144	<a href="#">RF -JSY -Payment-4373000100010371</a>	0	0	1364	0	1364	0.0
299	4502146	<a href="#">RF -AMMA TWO WHEELER SCHEME-744402010004162</a>	851697	0	2969	854666	0.0	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

300	4502501	<a href="#">RF - ONLINE TAX COLLECTION - 500101010962711</a>	1732955	0	18404245	22177836	0.0	2040636
301	4504101	<a href="#">RF-SBM URBAN 2.0-921010055726138</a>	798	0	3127925	3128723	0.0	0.0
302	4504102	<a href="#">SBM 2.0 HOLDING A/C-AXIS-922020065131557</a>	0	0	181173	121000	60173	0.0
303	4506101	<a href="#">RF-15 th CFC GRANTS</a>	8165611	0	36497443	44663054	0.0	0.0
304	4506103	<a href="#">RF-NAMAKKU NAAME THITTAM-7096171305</a>	0	0	4036266	3325435	710831	0.0
305	4506104	<a href="#">RF-KNMT-CUB-500101013051869</a>	0	0	34611712	34600000	11712	0.0
306	4506105	<a href="#">RF-IB-7097432063-NMT (CONT)</a>	400000	0	2551518	1760000	1191518	0.0
307	4506106	<a href="#">RF-15 th CFC Specific Grants for Health Sector</a>	0	0	7031078	6207237	823841	0.0
308	4506107	<a href="#">RF-KNMT (SRP) IB-912621401</a>	0	0	19200000	19200000	0.0	0.0
309	4506108	<a href="#">RF-15 th CFC -ICICI-622501010023</a>	0	0	16423926	11876386	4547540	0.0
310	4601001	<a href="#">FESTIVAL ADVANCE</a>	1097169	0	1353000	1476834	973335	0.0
311	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	42134	42134	0.0	0.0
312	4601003	<a href="#">TOUR ADVANCE</a>	32411	0	0	0	32411	0.0
313	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	193642	0	0	1584	192058	0.0
314	4601008	<a href="#">CAR ADVANCE</a>	666272	0	0	195000	471272	0.0
315	4601012	<a href="#">Staff Advance</a>	117025	0	195000	150000	162025	0.0
316	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	30028	0	0	0	30028	0.0
317	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	189227	0	0	0	189227	0.0
318	4605001	<a href="#">HANDLOOM ADVANCE</a>	69106	0	0	0	69106	0.0
319	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	159736	0	25000	102000	82736	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

320	4605010	<u>Advance Recoverable Expenses</u>	152940	0	0	0	152940	0.0
321	4606001	<u>DEPOSITS - RECOVERABLE:</u>	667755	0	0	0	667755	0.0
322	4608005	<u>SGST - CREDIT</u>	0	0	0	1065005	0.0	1065005
323	4612001	<u>Advance</u>	0	2900	3000	18100	0.0	18000
324	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	229412471	0	731500000	960912471	0.0	0.0
325	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	121108962	234088595	320583483	0.0	207603850
326	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	0	0	7157793	0.0	7157793
327	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	250888	0	0	0.0	250888
328	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	62832026	0	62832026	0.0
329	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	3300000	0	57385	0	3357385	0.0
<b>Total</b>			<b>2505496317</b>	<b>2505496317</b>	<b>5001367191</b>	<b>5001367191</b>	<b>2798595499</b>	<b>2798595499</b>

கணினி  
சுயமொன்ற  
உரித்த, தேனி

  
**COMMISSIONER**  
**THENI-ALLINAGARAM MUNICIPALITY**

**THENI-ALLINAGARAM MUNICIPALITY**  
**தேனி அல்லிநகரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	18182423	0
1100102	PROPERTY TAX - COMMERCIAL	27742793	0
1100103	Property Tax - Industrial	880393	0
1100104	Property Tax - Vacant Sites	981019	0
1101001	PROFESSIONAL TAX	9418635	0
1201001	DUTY ON TRANSFER OF PROPERTY	6987667	0
1201002	ENTERTAINMENT TAX	112677	0
1201003	Income from Quarries	4721817	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	23703491	0
1301002	RENT FROM COMMUNITY HALL	100	0
1301004	MARKET FEES - WEEKLY MARKET	773080	0
1301006	FEES FOR BAYS IN BUS STAND	2200800	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3323723	0
1301008	AVENUE RECEIPTS	132510	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	851911	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	976500	0
1304001	RENT ON LEASE OF LANDS	2565831	0
1308005	Pay And Use Toilet	2200472	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	26000	0
1401101	D&O Trade Licence Fees	446850	0
1401103	BUILDING LICENCE FEES	3539163	0

1401104	Fees for Slaughter House	173250	0
1401302	BIRTH & DEATH CERTIFICATE FEES	238300	0
1401403	Other Development Charges	1288649	0
1401405	Unapproved Layout - Development charges	3954729	0
1401502	Demolision Charges	120000	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	8250	0
1402004	OTHER PENALTIES	250429	0
1402005	PENALTY FOR VIOLATION OF RULES	4054	0
1404002	SURVEY FEES	79200	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	128500	0
1405007	BURNING/BURIAL GROUND CHARGES	229200	0
1405010	SWM - USER CHARGES	5844462	0
1406004	LIBRARY RECEIPTS	694653	0
1407001	Road Cutting Restoration Charge	333322	0
1407008	INCOME FROM ROAD MARGINS	251100	0
1408003	Misc. Recoveries	1063054	0
1501003	Amma Unavagam-Sale Of Food	1314000	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	171968	0
1501202	SALE OF SCRAP	5328	0
1601003	GRANTS FROM STATE GOVERNMENT	79800	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	167557202	0
1601007	GRANTS IN KIND	1090000	0
1603004	Public Contribution NNT Scheme	2509958	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5672753	0
1711001	INTEREST FROM BANK	1634797	0
1804001	Recovery from Employees	2412581	0
1808001	OTHER INCOME	9653608	0
1808003	Other Income-Specific Purpose	220229	0
<b>Total</b>		<b>316751231</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	64791348	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	21465647	0

2101005	HOUSE RENT ALLOWANCE	3276303	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	517797	0
2101008	OTHER ALLOWANCE	242223	0
2101011	BONUS	456000	0
2102004	SUPPLY OF UNIFORMS	361190	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102007	STAFF WELFARE EXPENSES	64235	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	505560	0
2102015	CPF MANAGEMENT CONTRIBUTION	5571798	0
2102019	CONVEYANCE ALLOWANCE	109768	0
2102020	WASHING ALLOWANCE	237486	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	47442111	0
2104001	LEAVE ENCASHMENT	490798	0
2104004	Pensioners Medical Aids	47388	0
2104006	Other Contribution to Municipal Employees	120000	0
2201001	RENT FOR BUILDINGS	334947	0
2201008	Rent on Vacant Land	2000000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	50027	0
2201201	TELEPHONE CHARGES	578678	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	29880	0
2202101	STATIONERY AND PRINTING	3288773	0
2203001	TRAVEL EXPENSES	91207	0
2204001	VEHICLE INSURANCE	278296	0
2205001	STATUTORY AUDIT FEES	163869	0
2205102	COURT FEES	10000	0
2205104	LEGAL & ARBITRATION EXPENSES	360055	0
2206001	ADVERTISEMENT CHARGES	1305325	0
2208003	OTHER EXPENSE	4925892	0
2208004	SITTING FEES COUNCILORS	134400	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1001782	0

2301003	POWER CHARGES FOR STREET LIGHTS	2400	0
2303002	DIESEL	5902559	0
2303005	SANITARY MATERIALS	1785344	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	195750	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	15000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	3888992	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3196260	0
2305104	SANITARY / CONSERVANCY EXPENSES	15795624	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	94146	0
2305201	OFFICE BUILDING - MAINTENANCE	355056	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2108129	0
2305301	Light Vehicles - Maintenance	1783268	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	21850	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	50400	0
2308004	FAIRS AND FESTIVALS	3000	0
2308010	RUNNING OF SLAUGHTER HOUSES	23410	0
2308016	LAPSED DEPOSIT REFUND	303222	0
2308019	AMMA UNAVAGAM	4316576	0
2308020	FUNERAL RITES	315000	0
2308021	Anti Filaria / Anti Malaria Operations	4528346	0
2308022	MicroCompost Maintenance Expenditure	193250	0
2308023	IEC Expenses	1131579	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	1808477	0
2407001	BANK CHARGES	1074	0
2501001	ELECTION EXPENSES	2019410	0
2502004	Health Disaster Relief Programme	74000	0
2602006	MUNICIPAL CONTRIBUTION	646054	0
2603001	Subsidies	236016	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4461309	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	8914829	0
2722001	DEPRECIATION - BUILDINGS	18641780	0
2723001	DEPRECIATION - ROADS & BRIDGES	41502988	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3418833	0



2723201	DEPRECIATION - WATERWAYS	785584	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1267244	0
2724001	DEPRECIATION - PLANT & MACHINERY	1358399	0
2725001	DEPRECIATION - VEHICLES	4778130	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	395379	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	146378	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	3375635	0
2801001	Taxes	0	0
2802001	Other - Revenues	798	0
2804001	PRIOR YEAR INCOME	-13408230	0
<b>Total</b>		<b>286709031</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>30042200.00</b>	<b>0</b>

கணினி  
 சிவமணி  
 2023, 85007

  
 COMMISSIONER  
 THENI-ALLINAGARAM MUNICIPALITY

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-198194405	-228236605
3109002	INCOME AND EXPENDITURE ACCOUNT		0	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9832326	9168163
3121001	CAPITAL CONTRIBUTION		1537606	0
3201004	Swach Bharath Mission Scheme Grant		3127925	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		8499197	0
3202003	NULM Scheme - Grant		471597	471597
3202004	Infra Structure Gap Filling Fund		25754000	0
3202011	AMMA TWO WHEELER SCHEME		120334	975000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		602762899	602762899
3203002	GRANTS FROM THE GOVERNMENT		89989901	261947809
3206001	GRANTS FOR SPECIFIC PURPOSE		141414377	72271231
3208001	Contributions From Private Parties		0	0
3208002	M.P.FUND		1689642	430000
3208003	M.L.A.FUND		3112158	2035000
3303004	LOAN FROM TNUIFSL		0	0
3303005	Loan from TNUDF		7168836	31415383
3401001	Tender Deposit - Contractors.		19842714	17246259
3401002	TENDER DEPOSIT- SUPPLIERS		244707	244707
3401003	SECURITY DEPOSIT - CONTRACTORS		7448914	941585
3401004	RETENTION AMOUNT		17001488	25894922

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

3402001	Security Deposit - Lease		96798745	95931336
3408001	DEPOSITS - OTHERS		8261695	6144965
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		972760	98820
3408005	Display Board Deposit		192000	31500
3408006	Infrastructure Development and Amenity Fee Payable		209278	197650
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS		304019	304019
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501002	SURVEY CHARGES - PAYABLE		763557	763557
3501003	ACCOUNTS PAYABLE - CONTRACTORS		5512397	4091472
3501004	ACCOUNTS PAYABLE - SUPPLIERS		538313	627346
3501005	ACCOUNTS PAYABLE EXPENSES		7457121	8236593
3501007	PERSONNEL CLAIMS		406984	406984
3501008	OTHERS PAYABLE		3324821	3302836
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0	130
3501011	AUDIT FEES PAYABLE		163869	95157
3501101	SALARIES & WAGES PAYABLE		4657696	3848062
3501102	PENSION PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501106	Other Payables		0	664163

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

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3501201	INTEREST PAYABLE		254353	0
3502001	PROVIDENT FUND RECOVERIES		17000030	28106553
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4906928	7190033
3502003	RD RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		822068	874208
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		293895	553113
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		175168	144088
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		80514	80514
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2252776	1956058
3502014	OTHER RECOVERIES		-1004767	0
3502015	VAT - PAYABLE		2604066	3779322
3502017	SERVICE TAX PAYABLE		28961570	27957257
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		7500	2356

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

3502021	CPF SUBSCRIPTION RECOVERIES		295954	3117474
3502022	Contribution to CMDA/LPA Payable		0	979439
3502023	Health Fund Subscription		1527610	1030510
3502025	Manual Workers General Welfare Fund - LWF		10171628	10091138
3502026	FLAG DAY FUND COLLECTION		150070	93300
3502027	Swachh Bharat Mission – IHHL		0	101198374
3502032	CGST - PAYABLE		2305548	2270870
3502033	SGST - PAYABLE		1093986	1059308
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3502038	Journalist Welfare Board Fund Contribution		1738	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		13713538	11663621
3504101	ADVANCE COLLECTION OF PROPERTY TAX		3551492	6372716
3504102	ADVANCE COLLECTION - OTHER REVENUES		352241	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		22097424	31038833
<b>Total</b>			<b>983002801</b>	<b>1161871625</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		119458102	119458102

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4102001	BUILDINGS - GROSS BLOCK		492215151	476087578
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2231349	2231349
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		128415273	125435273
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		512459869	512459869
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		175292398	175292398
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		100528585	93049267
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		359032349	1192655
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28586830	20091508
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6814766	6315670
4104001	PLANT AND MACHINERIES - GROSS BLOCK		16260332	12307764
4104002	TOOLS & PLANT - GROSS BLOCK		23955999	7890719
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9875184	9875184
4105001	HEAVY VEHICLES - GROSS BLOCK		16178619	12448619
4105002	LIGHT VEHICLES - GROSS BLOCK		35558775	33641120

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## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4105003	OTHER VEHICLES - GROSS BLOCK		1705951	1705951
4106003	Other equipments - GROSS BLOCK		1740226	1740226
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		6119628	6119628
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		26095439	23731539
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5766062	5766062
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345	321345
4108002	Computers and Printers		1129740	1129740
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-133615830	-114974050
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1007281	-942856
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-97726992	-88490898
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-464564902	-432634924
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-175110738	-174838247
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-84526934	-81233889
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-815292	-689504

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-13620935	-13151135
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3503060	-3187276
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-321314	-321314
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-12185135	-10826736
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8612845	-5237210
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9875184	-9875184
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-11020897	-10544990
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-22652394	-18350266
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1705857	-1705762
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0	0
4116003	Other equipments - Accumulated Depreciation		-2222648	-1827269
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5680495	-5534117



# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-17157912	-16087787
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2020810	-1823691
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	180184226
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	62251722
4208001	FIXED DEPOSIT		49357418	57433077
4301001	STORES - ENGINEERING		1994958	1994958
4301005	STORES - FUEL		1496462	1496462
4308001	Others		3356678	3356678
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1855388	1896642
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1118731	612940
4311003	Property Tax - Recoverable - Industrial - Current		69141	49671
4311004	Property Tax - Recoverable - Vacant sites - Current		131181	102979
4311006	Property Tax - Recoverable - Residential - Arrears		1190468	1985556
4311007	Property Tax - Recoverable - Commercial - Arrears		401037	345197
4311008	Property Tax - Recoverable - Industrial - Arrears		20812	20742

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4311009	Property Tax - Recoverable - Vacant sites - Arrears		27584	145394
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		185937	1297751
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		71108	1443463
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
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		573082	649253
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		387881	357305
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3872406	6376132
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		16994384	23386502
4314038	Supply Of Office Materials		160600	160600

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4314040	Misc. Recovery		1452400	1452400
4315001	SPECIFIC GRANT - RECEIVABLE		302239	302239
4501001	Cash Account		597347	839156
4502001	Cheque Account		5304	724914
4502003	POS TERMINAL - COLLECTION ACCOUNT		271093	265128
4502101	RF SWM - 915010054767636		7185	6973
4502102	RF SJSRY(USEP) - 1020101034403		0	220390
4502105	RF SYSRY(A&OE) - 1020101022260		0	7487
4502106	RF SYSRY(CS) - 1020101034404		0	37561
4502109	RF NULM - 3339101010419		262045	3652123
4502110	RF Payment - 438997381		4402429	750111
4502111	RF Capital Fund - 858665539		1971648	1527518
4502112	RF SRP - 912621401		5103054	2693
4502116	RF Receipt - 4373000100011325		1283412	2535759
4502117	RF Payment - 4373000100011307		0	0
4502120	RF Lib. Cess - 4373000100011352		0	0
4502122	WS WS Deposit - 4373000100011334		0	0
4502123	RF Amma Unavagam - 4373000100027690		0	0
4502124	RF IUDP - 4373000100011361		0	0
4502125	RF New Bus Stand - 4373000100014058		0	0
4502126	RF Payment - 10912359903		202456	571751
4502127	RF Devolution Fund - 10912359095		9554308	6495196
4502128	RF IHSDP - 4373000100010344		0	0
4502130	WS Fund Account - 3339101013169		0	0

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4502131	RF Lib. Cess - 3339101013170		912878	594630
4502132	RF Receipt - 3339101013171		7071428	4454262
4502133	RF New Bus Stand - 3339101013172		-150438	1702656
4502134	RF Payment - 3339101013173		3676225	-1098979
4502135	WS UGD Deposit - 3339101013174		0	0
4502137	RF Amma Unavagam - 3339101013176		4731	181103
4502138	RF IUDP - 3339101013197		236995	6623767
4502141	RF SWM User Charges-3339101013548		422510	1133113
4502142	RF- Unapproved Layout - Development Charges		1661027	1182229
4502144	RF -JSY -Payment-4373000100010371		1364	0
4502145	RF -Dr. M Reddy -Payment-4373000100004688		0	0
4502146	RF -AMMA TWO WHEELER SCHEME- 744402010004162		0	851697
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		-2040636	1732955
4504101	RF-SBM URBAN 2.0-921010055726138		0	798
4504102	SBM 2.0 HOLDING A/C-AXIS-922020065131557		60173	0
4506101	RF-15 th CFC GRANTS		0	8165611
4506103	RF-NAMAKKU NAAME THITTAM-7096171305		710831	0
4506104	RF-KNMT-CUB-500101013051869		11712	0
4506105	RF-IB-7097432063-NMT (CONT)		1191518	400000

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4506106	RF-15 th CFC Specific Grants for Health Sector		823841	0
4506107	RF-KNMT (SRP) IB-912621401		0	0
4506108	RF-15 th CFC -ICICI-622501010023		4547540	0
4601001	FESTIVAL ADVANCE		973335	1097169
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		32411	32411
4601007	MOTORCYCLE ADVANCE		192058	193642
4601008	CAR ADVANCE		471272	666272
4601012	Staff Advance		162025	117025
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		82736	159736
4605010	Advance Recoverable Expenses		152940	152940
4606001	DEPOSITS - RECOVERABLE:		667755	667755
4608005	SGST - CREDIT		-1065005	0
4612001	Advance		-18000	-2900
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	229412471
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-207603850	-121108962
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-7157793	0

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4702003	PAYABLE TO GENERAL FUND		-250888	-250888
4702004	RECEIVABLE FROM WATER SUPPLY FUND		62832026	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		3357385	3300000
4702006	RECEIVABLE FROM GENERAL FUND		0	0
<b>Total</b>			<b>983002801</b>	<b>1161871625</b>

கண  
சுயமாளர்  
உரித, தேனி

  
COMMISSIONER  
THENI-ALLINAGARAM MUNICIPALITY

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	0	7899725	0.0	7899725
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	0	12053421	0.0	12053421
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	382504	0.0	382504
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	125490.11	551714.11	0.0	426224
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	30400	0.0	30400
6	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	7000	0.0	7000
7	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	400980	9448505	0.0	9047525
8	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	2330455	47954155	0.0	45623700
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	785880	0.0	785880
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	1352296	0.0	1352296
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	2509650	0.0	2509650
12	1407004	<a href="#">Water Connection Charges</a>	0	0	0	21600	0.0	21600
13	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	85100	0.0	85100
14	1407006	<a href="#">WATER SUPPLY DISCONNECTON CHARGES</a>	0	0	0	5000	0.0	5000
15	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	283145	0.0	283145
16	1407015	<a href="#">Sewerage Inspection Charges</a>	0	0	0	23400	0.0	23400



**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

17	1407021	<a href="#">Internal Plumbing Charges</a>	0	0	0	88715	0.0	88715
18	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0	0	0	133096	0.0	133096
19	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	371312	0.0	371312
20	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	506099	0.0	506099
21	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	195325	0.0	195325
22	1808001	<a href="#">OTHER INCOME</a>	0	0	0	157896	0.0	157896
23	2101001	<a href="#">PAY</a>	0	0	3721300	0	3721300	0.0
24	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
25	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	1312785	0	1312785	0.0
26	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	204700	0	204700	0.0
27	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
28	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	26700	0	26700	0.0
29	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	32000	0	32000	0.0
30	2101010	<a href="#">WAGES - OTHERS</a>	0	0	13317599	0	13317599	0.0
31	2101011	<a href="#">BONUS</a>	0	0	21000	0	21000	0.0
32	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	40912	0	40912	0.0
33	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	352041	0	352041	0.0
34	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	5200	0	5200	0.0
35	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0	0	10000	0	10000	0.0
36	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	130805	0	130805	0.0
37	2208003	<a href="#">OTHER EXPENSE</a>	0	0	800	0	800	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

38	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0	0	16768613	0	16768613	0.0
39	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	1948	0	1948	0.0
40	2303002	<a href="#">DIESEL</a>	0	0	1259509	0	1259509	0.0
41	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	8874817	0	8874817	0.0
42	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0	0	14770996	0	14770996	0.0
43	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0	0	160695	0	160695	0.0
44	2305902	<a href="#">REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &amp; MACHINERY</a>	0	0	370000	0	370000	0.0
45	2308015	<a href="#">TESTING &amp; INSPECTION CHARGES</a>	0	0	1652	0	1652	0.0
46	2406001	<a href="#">INTEREST ON LOANS/ WAYS &amp; MEANS ADVANCE/ OVERDRAFT</a>	0	0	31677505	0	31677505	0.0
47	2407001	<a href="#">BANK CHARGES</a>	0	0	850	0	850	0.0
48	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	25458872	0	25458872	0.0
49	2703001	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</a>	0	0	3295659	0	3295659	0.0
50	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	43181	0	43181	0.0
51	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	40804	0	40804	0.0
52	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	4588415	0	4588415	0.0
53	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	953	0	953	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

54	2726001	<u>DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</u>	0	0	825	0	825	0.0
55	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	164	0	164	0.0
56	2801001	<u>Taxes</u>	0	0	192891	192891	0.0	0.0
57	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	23068835	0.0	23068835
58	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	71598035	0	0	0.0	71598035
59	3121001	<u>CAPITAL CONTRIBUTION</u>	0	0	0	203300000	0.0	203300000
60	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	103477238	203300000	195506984	0.0	95684222
61	3208001	<u>Contributions From Private Parties</u>	0	16600000	0	0	0.0	16600000
62	3303002	<u>LOAN FROM TUFIDCO</u>	0	628459	0	0	0.0	628459
63	3303004	<u>LOAN FROM TNUIFSL</u>	0	21723435	0	0	0.0	21723435
64	3303005	<u>Loan from TNUDF</u>	0	498876834	11064485	0	0.0	487812349
65	3401001	<u>Tender Deposit - Contractors.</u>	0	1377535	892915	1269525	0.0	1754145
66	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	31360	16000	58244	0.0	73604
67	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	638423	264902	611049	0.0	984570
68	3401004	<u>RETENTION AMOUNT</u>	0	1060087	596013	0	0.0	464074
69	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	6278877	33268466	33414248	0.0	6424659
70	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	5506058	5506058	0.0	0.0
71	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	4998800	7649092	13553940	0.0	10903648
72	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	656612.5	0	175642	0.0	832254.5
73	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	310561	3901539	3901539	0.0	310561

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

74	3501201	<u>INTEREST PAYABLE</u>	0	0	40912	40912	0.0	0.0
75	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1243847	1797847	554000	0.0	0.0
76	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	93370	319000	348000	0.0	122370
77	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	59167	2940	3710	0.0	59937
78	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	2015	0	21690	9790	13915	0.0
79	3502009	<u>It Deduction</u>	0	37020	106908	106908	0.0	37020
80	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
81	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	298755	585583	500227	0.0	213399
82	3502014	<u>OTHER RECOVERIES</u>	0	974767	0	30000	0.0	1004767
83	3502015	<u>VAT - PAYABLE</u>	0	690119	690119	0	0.0	0.0
84	3502017	<u>SERVICE TAX PAYABLE</u>	0	19037	19037	0	0.0	0.0
85	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	3644	32644	29000	0.0	0.0
86	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	289444	531682	242238	0.0	0.0
87	3502023	<u>Health Fund Subscription</u>	0	81775	0	21600	0.0	103375
88	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	474652	0	308188	0.0	782840
89	3502032	<u>CGST - PAYABLE</u>	0	797956.5	254194	347364	0.0	891126.5
90	3502033	<u>SGST - PAYABLE</u>	0	1105247.5	254194	347364	0.0	1198417.5
91	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	0	0.0	0.0
92	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

93	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	8948	0	2832	0.0	11780
94	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	69261973	22844571	25458872	0.0	71876274
95	4101001	<a href="#">LAND -GROSS BLOCK</a>	15402821	0	0	0	15402821	0.0
96	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	1876774	0	265100000	0	266976774	0.0
97	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	177600	0	0	0	177600	0.0
98	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	1257767	0	0	0	1257767	0.0
99	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	27196430	0	466400000	0	493596430	0.0
100	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	36045186	0	5036405	0	41081591	0.0
101	4103203	<a href="#">RESERVOIRS - GROSS BLOCK</a>	261936	0	0	0	261936	0.0
102	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	199108	0	0	0	199108	0.0
103	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	5566181	0	728950	0	6295131	0.0
104	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	163788	0	0	0	163788	0.0
105	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	462876	0	0	0	462876	0.0
106	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	75023	0	0	0	75023	0.0
107	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	27668	0	0	0	27668	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

108	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	240268	0	0	0	240268	0.0
109	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1013157	0	43181	0.0	1056338
110	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	160538	0	3071	0.0	163609
111	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	498498	0	37733	0.0	536231
112	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	24616925	0	2579493	0.0	27196418
113	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	12298807	0	1928169	0.0	14226976
114	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	179043	0	7858	0.0	186901
115	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	195298	0	953	0.0	196251
116	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	5565953	0	72895	0.0	5638848
117	4114004	<u>SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</u>	0	163788	0	0	0.0	163788
118	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	462874	0	0	0.0	462874
119	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	70899	0	825	0.0	71724

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

120	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	27011	0	164	0.0	27175
121	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0	240216	0	0	0.0	240216
122	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0	0	5036405	5036405	0.0	0.0
123	4208001	<a href="#">FIXED DEPOSIT</a>	34475142	0	1258833	0	35733975	0.0
124	4301004	<a href="#">STORES - WATER SUPPLY</a>	7104704	0	5063387	0	12168091	0.0
125	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	0	1013	1013	0	0.0	0.0
126	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	15000	15000	0.0	0.0
127	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	7899725	7093613	806112	0.0
128	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	12053421	11567366	486055	0.0
129	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	382504	352465	30039	0.0
130	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	551714.11	494719.11	56995	0.0
131	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	1686700	0	0	1169477	517223	0.0
132	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	416281	0	0	242042	174239	0.0

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

133	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	30592	0	0	21550	9042	0.0
134	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	107910	0	417155	513081	11984	0.0
135	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	47954167	27763962	20190205	0.0
136	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	50219263	0	6	17278826	32940443	0.0
137	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	9448505	4179838	5268667	0.0
138	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	19042710	0	0	5565751	13476959	0.0
139	4314040	<a href="#">Misc. Recovery</a>	0	0	367668	414383	0.0	46715
140	4501001	<a href="#">Cash Account</a>	751561	0	59480375	60009187	222749	0.0
141	4502001	<a href="#">Cheque Account</a>	3792	0	4002735	4006527	0.0	0.0
142	4502113	<a href="#">WS Fund Account - 739853143</a>	128190	0	5214220	4857461	484949	0.0
143	4502114	<a href="#">WS UGD Deposit - 921892357</a>	172450	0	3324262	3313281	183431	0.0
144	4502115	<a href="#">WS NEW WSIS - 6397909190</a>	125415	0	15808471	14776803	1157083	0.0
145	4502118	<a href="#">WS Fund Account - 4373000100011316</a>	422842	0	14507	0	437349	0.0
146	4502121	<a href="#">WS UGD Deposit - 4373000100016782</a>	124925	0	4286	0	129211	0.0
147	4502130	<a href="#">WS Fund Account - 3339101013169</a>	7228224.5	0	64996765	66890508	5334481.5	0.0
148	4502135	<a href="#">WS UGD Deposit - 3339101013174</a>	1429551	0	4687875	5951760	165666	0.0
149	4502136	<a href="#">WS WS Deposit - 3339101013175</a>	920543	0	526679	1397476	49746	0.0
150	4502148	<a href="#">WS-DEPOSIT CSB BANK-045404207997190001</a>	518747	0	7737	526484	0.0	0.0



**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

151	4502501	<a href="#">RF - ONLINE TAX COLLECTION - 500101010962711</a>	2717537	0	3174763	0	5892300	0.0
152	4601001	<a href="#">FESTIVAL ADVANCE</a>	50900	0	50000	50000	50900	0.0
153	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
154	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0	0	0	0	0.0	0.0
155	4612001	<a href="#">Advance</a>	31888	0	0	0	31888	0.0
156	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	521056842	0	243795471	731500000	33352313	0.0
157	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0	0	65938523	0	65938523	0.0
158	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	92386707	64283656	28103051	0.0
159	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	0	0	1874724	64706750	0.0	62832026
160	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	0	0	0	3357385	0.0	3357385
161	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	111467848	0	211525859	322264728	728979	0.0
<b>Total</b>			<b>849189998.5</b>	<b>849189998.5</b>	<b>2028030724</b>	<b>2028030724</b>	<b>1216856645</b>	<b>1216856645</b>

அமை  
சுவாமிநாதர்  
உதவி, தேனி

  
**COMMISSIONER**  
**THENI-ALLINAGARAM MUNICIPALITY**

**THENI-ALLINAGARAM MUNICIPALITY**  
**தேனி அல்லிநகரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	7899725	0
1100202	Water Supply and Drainage Tax - Commercial	12053421	0
1100203	Water Supply and Drainage Tax - Industrial	382504	0
1100204	Water Supply and Drainage Tax - Vacant Sites	426224	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	30400	0
1402004	OTHER PENALTIES	7000	0
1405002	UGD MONTHLY CHARGES	9047525	0
1405004	METERED/ TAP RATE WATER CHARGES	45623700	0
1407001	Road Cutting Restoration Charge	785880	0
1407002	Initial Amount for New Water Supply Connections	1352296	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2509650	0
1407004	Water Connection Charges	21600	0
1407005	Under Ground Sewerage Connection Charges	85100	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	5000	0
1407014	Water Supply Inspection Charges	283145	0
1407015	Sewerage Inspection Charges	23400	0
1407021	Internal Plumbing Charges	88715	0
1407022	Water Supply - Internal Plumbing Charges	133096	0
1408003	Misc. Recoveries	371312	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	506099	0
1711001	INTEREST FROM BANK	195325	0
1808001	OTHER INCOME	157896	0

		<b>Total</b>	<b>81989013</b>	<b>0</b>
		<b>Expenditure</b>		
2101001	PAY		3721300	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		1312785	0
2101005	HOUSE RENT ALLOWANCE		204700	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		26700	0
2101008	OTHER ALLOWANCE		32000	0
2101010	WAGES - OTHERS		13317599	0
2101011	BONUS		21000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		40912	0
2102015	CPF MANAGEMENT CONTRIBUTION		352041	0
2102019	CONVEYANCE ALLOWANCE		5200	0
2104006	Other Contribution to Municipal Employees		10000	0
2204001	VEHICLE INSURANCE		130805	0
2208003	OTHER EXPENSES		800	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		16768613	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		1948	0
2303002	DIESEL		1259509	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		8874817	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS		14770996	0
2305302	HEAVY VEHICLES - MAINTENANCE		160695	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY		370000	0
2308015	TESTING & INSPECTION CHARGES		1652	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT		31677505	0
2407001	BANK CHARGES		850	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		25458872	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES		3295659	0
2722001	DEPRECIATION - BUILDINGS		43181	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		40804	0
2723201	DEPRECIATION - WATERWAYS		4588415	0
2724001	DEPRECIATION - PLANT & MACHINERY		953	0

2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	825	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	164	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-23068835	0
	<b>Total</b>	<b>103422465</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>21433452</b>	<b>0</b>

கணினி  
 சிவமணி  
 2013, 2014

  
 COMMISSIONER  
 THENI-ALLINAGARAM MUNICIPALITY

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		50164583	71598035
3121001	CAPITAL CONTRIBUTION		203300000	0
3203002	GRANTS FROM THE GOVERNMENT		95684222	103477238
3208001	Contributions From Private Parties		16600000	16600000
3303002	LOAN FROM TUFIDCO		628459	628459
3303004	LOAN FROM TNUIFSL		21723435	21723435
3303005	Loan from TNUDF		487812349	498876834
3401001	Tender Deposit - Contractors.		1754145	1377535
3401002	TENDER DEPOSIT- SUPPLIERS		73604	31360
3401003	SECURITY DEPOSIT - CONTRACTORS		984570	638423
3401004	RETENTION AMOUNT		464074	1060087
3501003	ACCOUNTS PAYABLE - CONTRACTORS		6424659	6278877
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		10903648	4998800
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		832254.5	656612.5
3501101	SALARIES & WAGES PAYABLE		310561	310561
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		0	1243847
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		122370	93370

## தேனி அல்லிநகரம் நகராட்சி

### THENI-ALLINAGARAM MUNICIPALITY

#### Balance Sheet

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		59937	59167
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-13915	-2015
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502009	It Deduction		37020	37020
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		213399	298755
3502014	OTHER RECOVERIES		1004767	974767
3502015	VAT - PAYABLE		0	690119
3502017	SERVICE TAX PAYABLE		0	19037
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	3644
3502021	CPF SUBSCRIPTION RECOVERIES		0	289444
3502023	Health Fund Subscription		103375	81775
3502025	Manual Workers Genenal Welfare Fund - LWF		782840	474652
3502032	CGST - PAYABLE		891126.5	797956.5
3502033	SGST - PAYABLE		1198417.5	1105247.5
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0

## தேனி அல்லிநகரம் நகராட்சி

### THENI-ALLINAGARAM MUNICIPALITY

#### Balance Sheet

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		11780	8948
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		71876274	69261973
<b>Total</b>			<b>973947954.5</b>	<b>803693963.5</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		15402821	15402821
4102001	BUILDINGS - GROSS BLOCK		266976774	1876774
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		177600	177600
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1257767	1257767
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		493596430	27196430
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		41081591	36045186
4103203	RESERVOIRS - GROSS BLOCK		261936	261936
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199108	199108
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		6295131	5566181

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		163788	163788
4105001	HEAVY VEHICLES - GROSS BLOCK		462876	462876
4106003	Other equipments - GROSS BLOCK		75023	75023
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		27668	27668
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		240268	240268
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1056338	-1013157
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-163609	-160538
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-536231	-498498
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-27196418	-24616925
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-14226976	-12298807
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-186901	-179043
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-196251	-195298
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-5638848	-5565953



**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-163788	-163788
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-462874	-462874
4116003	Other equipments - Accumulated Depreciation		-71724	-70899
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-27175	-27011
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-240216	-240216
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		35733975	34475142
4301004	STORES - WATER SUPPLY		12168091	7104704
4311006	Property Tax - Recoverable - Residential - Arrears		0	-1013
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		806112	824035
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		486055	266304
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		30039	21580
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		56995	44741

## தேனி அல்லிநகரம் நகராட்சி

### THENI-ALLINAGARAM MUNICIPALITY

#### Balance Sheet

**Input Parameter :** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		517223	862665
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		174239	149977
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		9042	9012
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		11984	63169
4313003	WATER CHARGES RECOVERABLE - CURRENT		20190205	24396026
4313004	WATER CHARGES RECOVERABLE - ARREARS		32940443	25823237
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		5268667	5876099
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		13476959	13166611
4314040	Misc. Recovery		-46715	0
4501001	Cash Account		222749	751561
4502001	Cheque Account		0	3792
4502113	WS Fund Account - 739853143		484949	128190
4502114	WS UGD Deposit - 921892357		183431	172450
4502115	WS NEW WSIS - 6397909190		1157083	125415
4502118	WS Fund Account - 4373000100011316		437349	422842
4502121	WS UGD Deposit - 4373000100016782		129211	124925
4502122	WS WS Deposit - 4373000100011334		0	0
4502130	WS Fund Account - 3339101013169		5334481.5	7228224.5
4502135	WS UGD Deposit - 3339101013174		165666	1429551
4502136	WS WS Deposit - 3339101013175		49746	920543

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Balance Sheet**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4502148	WS-DEPOSIT CSB BANK- 045404207997190001		0	518747
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		5892300	2717537
4601001	FESTIVAL ADVANCE		50900	50900
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4612001	Advance		31888	31888
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		33352313	521056842
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		65938523	0
4702003	PAYABLE TO GENERAL FUND		28103051	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-62832026	0
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-3357385	0
4702006	RECEIVABLE FROM GENERAL FUND		728979	111467848
<b>Total</b>			<b>973947954.5</b>	<b>803693963.5</b>

கணினி  
சுயமொளி  
2023, தேனி

  
**COMMISSIONER**  
THENI-ALLINAGARAM MUNICIPALITY

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0	0	0	3949862	0.0	3949862
2	1100602	<a href="#">Education Tax - Commercial</a>	0	0	0	6026711	0.0	6026711
3	1100603	<a href="#">Education Tax - Industrial</a>	0	0	0	191252	0.0	191252
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0	0	62749.56	275861.56	0.0	213112
5	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	431210	0.0	431210
6	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	29539	0.0	29539
7	1801001	<a href="#">DEPOSITS FORFEITED</a>	0	0	0	267403	0.0	267403
8	2305109	<a href="#">MAINTENANCE EXPENSES - SCHOOLS</a>	0	0	1323053	0	1323053	0.0
9	2703001	<a href="#">IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES</a>	0	0	61341	0	61341	0.0
10	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	271066	0	271066	0.0
11	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	401176	0	401176	0.0
12	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0	0	132142	0	132142	0.0
13	2801001	<a href="#">Taxes</a>	0	0	96435	96435	0.0	0.0
14	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	112133	0.0	112133
15	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	63906757	0	0	0.0	63906757

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

16	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	32800	0	0	0.0	32800
17	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	1820	1820	0	0.0	0.0
18	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	125744	0	0	0.0	125744
19	3401004	<a href="#">RETENTION AMOUNT</a>	0	57992	0	0	0.0	57992
20	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	265583	265583	0	0.0	0.0
21	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	22317	1296592	1296592	0.0	22317
22	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	66868	72753	26461	0.0	20576
23	3502015	<a href="#">VAT - PAYABLE</a>	0	112851	0	0	0.0	112851
24	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	126148	0	0	0.0	126148
25	3502032	<a href="#">CGST - PAYABLE</a>	0	56577	0	0	0.0	56577
26	3502033	<a href="#">SGST - PAYABLE</a>	0	56577	0	0	0.0	56577
27	4101001	<a href="#">LAND -GROSS BLOCK</a>	1514630	0	0	0	1514630	0.0
28	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	10006449	0	0	0	10006449	0.0
29	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	10851973	0	0	0	10851973	0.0
30	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	2025022	0	0	0	2025022	0.0
31	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	4585125	0	271066	0.0	4856191
32	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	9247271	0	401176	0.0	9648447

**தேனி அல்லிநகரம் நகராட்சி**  
**THENI-ALLINAGARAM MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

33	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	1496454	0	132142	0.0	1628596
34	4208001	<a href="#">FIXED DEPOSIT</a>	6242947	0	0	2498624	3744323	0.0
35	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	3949862	3546806	403056	0.0
36	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	6026711	5783683	243028	0.0
37	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0	0	191252	176233	15019	0.0
38	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	275861.56	247364.56	28497	0.0
39	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	843351	0	0	584739	258612	0.0
40	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	208141	0	0	121021	87120	0.0
41	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	15295	0	1	10775	4521	0.0
42	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	53955	0	208567	256529	5993	0.0
43	4501001	<a href="#">Cash Account</a>	83579	0	5567050	5607819	42810	0.0
44	4502002	<a href="#">Online Transaction</a>	6617	0	776	0	7393	0.0
45	4502129	<a href="#">EE EE Fund - 3339101013168</a>	476806	0	5636582	1311960	4801428	0.0

தேனி அல்லிநகரம் நகராட்சி  
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

46	4502501	<a href="#">RF - ONLINE TAX COLLECTION - 500101010962711</a>	306542	0	556055	0	862597	0.0
47	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0	0	57385	57385	0.0	0.0
48	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	47525577	0	7409789	153820	54781546	0.0
<b>Total</b>			<b>80160884</b>	<b>80160884</b>	<b>33864602.12</b>	<b>33864602.12</b>	<b>91872795</b>	<b>91872795</b>

கணினி  
செயலாளர்  
உரித, தேனி

  
COMMISSIONER  
THENI-ALLINAGARAM MUNICIPALITY

**THENI-ALLINAGARAM MUNICIPALITY**  
**தேனி அல்லிநகரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3949862	0
1100602	Education Tax - Commercial	6026711	0
1100603	Education Tax - Industrial	191252	0
1100604	Education Tax - Vacant Sites	213112	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	431210	0
1711001	INTEREST FROM BANK	29539	0
1801001	DEPOSITS FORFEITED	267403	0
<b>Total</b>		<b>11109089</b>	<b>0</b>
<b>Expenditure</b>			
2305109	MAINTENANCE EXPENSES - SCHOOLS	1323053	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	61341	0
2722001	DEPRECIATION - BUILDINGS	271066	0
2723001	DEPRECIATION - ROADS & BRIDGES	401176	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	132142	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-112133	0
<b>Total</b>		<b>2076645</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>9032444.00</b>	<b>0</b>

கணினி  
 இயக்குநர்  
 2023, தேனி

  
**COMMISSIONER**  
**THENI-ALLINAGARAM MUNICIPALITY**



# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		72939201	63906757
3203002	GRANTS FROM THE GOVERNMENT		0	0
3401001	Tender Deposit - Contractors.		32800	32800
3401002	TENDER DEPOSIT- SUPPLIERS		0	1820
3401003	SECURITY DEPOSIT - CONTRACTORS		125744	125744
3401004	RETENTION AMOUNT		57992	57992
3408001	DEPOSITS - OTHERS		0	265583
3501003	ACCOUNTS PAYABLE - CONTRACTORS		22317	22317
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		20576	66868
3502015	VAT - PAYABLE		112851	112851
3502025	Manual Workers Genenal Welfare Fund - LWF		126148	126148
3502032	CGST - PAYABLE		56577	56577
3502033	SGST - PAYABLE		56577	56577
<b>Total</b>			<b>73550783</b>	<b>64832034</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		1514630	1514630
4102001	BUILDINGS - GROSS BLOCK		10006449	10006449
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		10851973	10851973

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2025022	2025022
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4856191	-4585125
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-9648447	-9247271
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1628596	-1496454
4208001	FIXED DEPOSIT		3744323	6242947
4311917	Education Tax - Recoverable - Residential - Current		403056	412018
4311918	Education Tax - Recoverable - Commercial - Current		243028	133152
4311919	Education Tax - Recoverable - Industrial - Current		15019	10790
4311920	Education Tax - Recoverable - Vacant Sites - Current		28497	22371
4311921	Education Tax - Recoverable - Residential - Arrears		258612	431333
4311922	Education Tax - Recoverable - Commercial - Arrears		87120	74989
4311923	Education Tax - Recoverable - Industrial - Arrears		4521	4505
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		5993	31584

# தேனி அல்லிநகரம் நகராட்சி

## THENI-ALLINAGARAM MUNICIPALITY

### Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

4501001	Cash Account		42810	83579
4502002	Online Transaction		7393	6617
4502119	EE EE Fund - 4373000100011343		0	0
4502129	EE EE Fund - 3339101013168		4801428	476806
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		862597	306542
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		54781546	47525577
<b>Total</b>			<b>73550783</b>	<b>64832034</b>

கணினி  
செயலகர்  
2023, தேனி

  
COMMISSIONER  
THENI-ALLINAGARAM MUNICIPALITY