

THENI ALLINAGARAM MUNICIPALITY
REVENUE & CAPITAL FUND ACCOUNT
ANNUAL ACCOUNT
2023 - 2024

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	19061226	0.0	19061226
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	29365806	0.0	29365806
3	1100103	Property Tax - Industrial	0	0	0	911646	0.0	911646
4	1100104	Property Tax - Vacant Sites	0	0	0	1337464	0.0	1337464
5	1101001	PROFESSIONAL TAX	0	0	0	10676052	0.0	10676052
6	1201002	ENTERTAINMENT TAX	0	0	0	91758	0.0	91758
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	5709851	0.0	5709851
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	14784753	0.0	14784753
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	3833360	0.0	3833360
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1397957	0.0	1397957
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1092996	0.0	1092996
12	1303002	Income from Lodge	0	0	0	1025325	0.0	1025325
13	1304001	RENT ON LEASE OF LANDS	0	0	0	3015241	0.0	3015241
14	1308005	Pay And Use Toilet	0	0	0	1443576	0.0	1443576
15	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	70500	0.0	70500
16	1401101	D&O Trade Licence Fees	0	0	0	336300	0.0	336300
17	1401103	BUILDING LICENCE FEES	0	0	0	3471173	0.0	3471173
18	1401104	Fees for Slaughter House	0	0	0	181913	0.0	181913
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	327220	0.0	327220
20	1401403	Other Development Charges	0	0	0	554115	0.0	554115
21	1401405	Unapproved Layout - Development charges	0	0	39500	3406104	0.0	3366604

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22	1401502	Demolition Charges	0	0	0	45000	0.0	45000
23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	250	0.0	250
24	1402004	OTHER PENALTIES	0	0	0	131062	0.0	131062
25	1404001	ADVERTISEMENT FEES	0	0	0	340100	0.0	340100
26	1404002	SURVEY FEES	0	0	0	89200	0.0	89200
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	48150	0.0	48150
28	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	199000	0.0	199000
29	1405010	SWM - USER CHARGES	0	0	0	6785772	0.0	6785772
30	1407001	Road Cutting Restoration Charge	0	0	0	2770	0.0	2770
31	1408003	Misc. Recoveries	0	0	0	9366	0.0	9366
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	1317600	0.0	1317600
33	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	156980	0.0	156980
34	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	961078	0.0	961078
35	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5640312	0.0	5640312
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	281432364	0.0	281432364
37	1601007	GRANTS IN KIND	0	0	0	20993931	0.0	20993931
38	1603001	SCHEME GRANTS	0	0	0	368719	0.0	368719
39	1603004	Public Contribution NNT Scheme	0	0	553000	869000	0.0	316000
40	1711001	INTEREST FROM BANK	0	0	0	1727844	0.0	1727844
41	1801101	DEPOSITS LAPSED	0	0	0	573167	0.0	573167
42	1804001	Recovery from Employees	0	0	0	381040	0.0	381040
43	1808001	OTHER INCOME	0	0	0	2911507	0.0	2911507

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23	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	250	0.0	250
24	1402004	OTHER PENALTIES	0	0	0	131062	0.0	131062
25	1404001	ADVERTISEMENT FEES	0	0	0	340100	0.0	340100
26	1404002	SURVEY FEES	0	0	0	89200	0.0	89200
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	48150	0.0	48150
28	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	199000	0.0	199000
29	1405010	SWM - USER CHARGES	0	0	0	6785772	0.0	6785772
30	1407001	Road Cutting Restoration Charge	0	0	0	2770	0.0	2770
31	1408003	Misc. Recoveries	0	0	0	9366	0.0	9366
32	1501003	Amma Unavagam-Sale Of Food	0	0	0	1317600	0.0	1317600
33	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	156980	0.0	156980
34	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	961078	0.0	961078
35	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5640312	0.0	5640312
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	281432364	0.0	281432364
37	1601007	GRANTS IN KIND	0	0	0	20993931	0.0	20993931
38	1603001	SCHEME GRANTS	0	0	0	368719	0.0	368719
39	1603004	Public Contribution NNT Scheme	0	0	553000	869000	0.0	316000
40	1711001	INTEREST FROM BANK	0	0	0	1727844	0.0	1727844
41	1801101	DEPOSITS LAPSED	0	0	0	573167	0.0	573167
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44	1808003	Other Income-Specific Purpose	0	0	0	3599725	0.0	3599725
45	2101001	PAY	0	0	59909013	0	59909013	0.0
46	2101002	GRADE PAY	0	0	0	0	0.0	0.0
47	2101004	DEARNESS ALLOWANCE	0	0	26858069	0	26858069	0.0
48	2101005	HOUSE RENT ALLOWANCE	0	0	3046772	0	3046772	0.0
49	2101006	CITY COMP. ALLOWANCE	0	0	400	0	400	0.0
50	2101007	MEDICAL ALLOWANCE	0	0	484108	0	484108	0.0
51	2101008	OTHER ALLOWANCE	0	0	305170	0	305170	0.0
52	2101011	BONUS	0	0	414250	0	414250	0.0
53	2102004	SUPPLY OF UNIFORMS	0	0	314120	0	314120	0.0
54	2102006	TRAINING PROGRAMME EXPENSES	0	0	37325	0	37325	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	973190	0	973190	0.0
56	2102019	CONVEYANCE ALLOWANCE	0	0	109489	0	109489	0.0
57	2102020	WASHING ALLOWANCE	0	0	216029	0	216029	0.0
58	2102022	Hill Allowance	0	0	0	0	0.0	0.0
59	2103001	PENSIONS	0	0	25359814	0	25359814	0.0
60	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	26310510	0	26310510	0.0
61	2104005	Provident Fund Contribution to Municipal Employees	0	0	39658	0	39658	0.0
62	2104006	Other Contribution to Municipal Employees	0	0	110000	0	110000	0.0
63	2201001	RENT FOR BUILDINGS	0	0	155240	0	155240	0.0
64	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	52383	0	52383	0.0
65	2201201	TELEPHONE CHARGES	0	0	355098	0	355098	0.0
66	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	15000	0	15000	0.0

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67	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	21900	0	21900	0.0
68	2202101	STATIONERY AND PRINTING	0	0	3639100	0	3639100	0.0
69	2203001	TRAVEL EXPENSES	0	0	91966	0	91966	0.0
70	2204001	VEHICLE INSURANCE	0	0	152808	0	152808	0.0
71	2205001	STATUTORY AUDIT FEES	0	0	219998	0	219998	0.0
72	2205104	LEGAL & ARBITRATION EXPENSES	0	0	232000	0	232000	0.0
73	2205203	OTHER PROFESSIONAL CHARGES	0	0	3000	0	3000	0.0
74	2206001	ADVERTISEMENT CHARGES	0	0	1754153	0	1754153	0.0
75	2206104	HONORARIUM TO COUNCILLORS	0	0	1400000	0	1400000	0.0
76	2208003	OTHER EXPENSES	0	0	2010885	0	2010885	0.0
77	2208004	SITTING FEES COUNCILLORS	0	0	37200	0	37200	0.0
78	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	344890	0	344890	0.0
79	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	37599483	0	37599483	0.0
80	2303002	DIESEL	0	0	4153199	0	4153199	0.0
81	2303005	SANITARY MATERIALS	0	0	968472	0	968472	0.0
82	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0	0	51800	0	51800	0.0
83	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	480000	0	480000	0.0
84	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1469655	0	1469655	0.0
85	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	3504240	0	3504240	0.0
86	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	21085385	0	21085385	0.0
87	2305201	OFFICE BUILDING - MAINTENANCE	0	0	605079	0	605079	0.0

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88	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	5832867	0	5832867	0.0
89	2305301	Light Vehicles - Maintenance	0	0	1319495	0	1319495	0.0
90	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	828603	0	828603	0.0
91	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	123210	0	123210	0.0
92	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	53395	0	53395	0.0
93	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	150000	0	150000	0.0
94	2308004	FAIRS AND FESTIVALS	0	0	15500	0	15500	0.0
95	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	16020	0	16020	0.0
96	2308013	ANIMAL BIRTH CONTROL	0	0	567000	0	567000	0.0
97	2308019	AMMA UNAVAGAM	0	0	4354111	0	4354111	0.0
98	2308020	FUNERAL RITES	0	0	310000	0	310000	0.0
99	2308021	Anti Filaria / Anti Malaria Operations	0	0	6013683	0	6013683	0.0
100	2308023	IEC Expenses	0	0	2188049	0	2188049	0.0
101	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	864924	0	864924	0.0
102	2403005	INTEREST ON LOANS FROM TNUDF	0	0	2802284	0	2802284	0.0
103	2407001	BANK CHARGES	0	0	1788	0	1788	0.0
104	2501001	ELECTION EXPENSES	0	0	20000	0	20000	0.0
105	2602004	TNIUS	0	0	125000	0	125000	0.0
106	2602006	MUNICIPAL CONTRIBUTION	0	0	2667	0	2667	0.0
107	2603001	Subsidies	0	0	6667	0	6667	0.0
108	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	9263817	0	9263817	0.0
109	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	9480160	0	9480160	0.0

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110	2722001	DEPRECIATION - BUILDINGS	0	0	18473466	0	18473466	0.0
111	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	29668783	0	29668783	0.0
112	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	116101951	22236614	93865337	0.0
113	2723201	DEPRECIATION - WATERWAYS	0	0	827990	0	827990	0.0
114	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1251254	0	1251254	0.0
115	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1121399	0	1121399	0.0
116	2725001	DEPRECIATION - VEHICLES	0	0	5515698	0	5515698	0.0
117	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	4109700	0	4109700	0.0
118	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	297046	0	297046	0.0
119	2801001	Taxes	0	0	1113373	1113373	0.0	0.0
120	2804001	PRIOR YEAR INCOME	0	0	1485612	25927382	0.0	24441770
121	2808001	PRIOR YEAR EXPENSES	0	0	33332375	0	33332375	0.0
122	3109001	ACCUMULATED SURPLUS / DEFICIT	198194405	0	0	0	198194405	0.0
123	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	9832326	0	0	0.0	9832326
124	3121001	CAPITAL CONTRIBUTION	0	1537606	0	0	0.0	1537606
125	3201001	NULM A/C-BOB- -30600100007764	0	0	0	360000	0.0	360000
126	3201003	AMRUT Scheme	0	0	0	1600000	0.0	1600000
127	3201004	Swach Bharath Mission Scheme Grant	0	3127925	0	10359446	0.0	13487371
128	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	8499197	0	30122205	0.0	38621402
129	3202003	NULM Scheme - Grant	0	471597	0	595541	0.0	1067138
130	3202004	Infra Structure Gap Filling Fund	0	25754000	0	0	0.0	25754000
131	3202011	AMMA TWO WHEELER SCHEME	0	120334	0	0	0.0	120334
132	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	602762899	0	0	0.0	602762899

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133	3203002	GRANTS FROM THE GOVERNMENT	0	89989901	0	56338975	0.0	146528875
134	3206001	GRANTS FOR SPECIFIC PURPOSE	0	141414377	0	1260000	0.0	142674377
135	3208002	M.P.FUND	0	1689642	0	0	0.0	1689642
136	3208003	M.L.A.FUND	0	3112158	0	2749047	0.0	5851205
137	3303002	LOAN FROM TUFIDCO	0	0	3048206	28430250	0.0	25382044
138	3303005	Loan from TNUDF	0	7168836	119079911	129527570	0.0	17616495
139	3401001	Tender Deposit - Contractors	0	19842714	2547289	3951937	0.0	21247362
140	3401002	TENDER DEPOSIT - SUPPLIERS	0	244707	184962	0	0.0	59745
141	3401003	SECURITY DEPOSIT - CONTRACTORS	0	7448914	506686	4546162	0.0	11488390
142	3401004	RETENTION AMOUNT	0	17001488	10106081	119180	0.0	7014587
143	3402001	Security Deposit - Lease	0	96798745	14809779	16082839	0.0	98071805
144	3408001	DEPOSITS - OTHERS	0	8261695	4000	1154300	0.0	9411995
145	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	972760	0	527518	0.0	1500278
146	3408005	Display Board Deposit	0	192000	0	88500	0.0	280500
147	3408006	Infrastructure Development and Amenity Fee Payable	0	209278	590368	1055103	0.0	674013
148	3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	0	304019	0	0	0.0	304019
149	3412001	Electrical works	0	0	343940	0	343940	0.0
150	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	37500000	37500000	0.0	0.0
151	3501002	SURVEY CHARGES - PAYABLE	0	763557	0	0	0.0	763557
152	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	5512397	119944311	123155375	0.0	8723461
153	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	538313	8577172	8579262	0.0	540403
154	3501005	ACCOUNTS PAYABLE EXPENSES	0	7457121	26187546	34432552	0.0	15702127
155	3501007	PERSONNEL CLAIMS	0	406984	0	0	0.0	406984
156	3501008	OTHERS PAYABLE	0	3324821	21985	0	0.0	3302836

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157	3501011	AUDIT FEES PAYABLE	0	163869	0	219998	0.0	383867
158	3501101	SALARIES & WAGES PAYABLE	0	4657696	59649944	59418336	0.0	4426088
159	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	0	4775507	4775507	0.0	0.0
160	3501201	INTEREST PAYABLE	0	254353	245270	0	0.0	9083
161	3502001	PROVIDENT FUND RECOVERIES	0	17000030	21903185	16773759	0.0	11870604
162	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	4906928	4364431	4740841	0.0	5283338
163	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	9325	0.0	9325
164	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	822068	32540	22440	0.0	811968
165	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	293895	0	177377	0.0	471272
166	3502009	It Deduction	0	175168	0	1472243	0.0	1647411
167	3502011	COURT RECOVERIES	0	80514	0	35000	0.0	115514
168	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	2252776	1021689	2406956	0.0	3638043
169	3502014	OTHER RECOVERIES	1004767	0	0	223157	781610	0.0
170	3502015	VAT - PAYABLE	0	2604066	200000	0	0.0	2404066
171	3502017	SERVICE TAX PAYABLE	0	28961570	3777608	3397132	0.0	28581094
172	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	7500	11000	10000	0.0	6500
173	3502021	CPF SUBSCRIPTION RECOVERIES	0	295954	1552495	2667978	0.0	1411437
174	3502023	Health Fund Subscription	0	1527610	0	456900	0.0	1984510
175	3502025	Manual Workers Genenral Welfare Fund - LWF	0	10171628	1328900	5255259	0.0	14097987
176	3502026	FLAG DAY FUND COLLECTION	0	150070	200000	110650	0.0	60720
177	3502032	CGST - PAYABLE	0	2305548	921346	1074759	0.0	2458961

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178	3502033	SGST - PAYABLE	0	1093986	921347	1074760	0.0	1247399
179	3502035	One Day Salary .Recovery Payable	0	0	0	229818	0.0	229818
180	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
181	3502038	Journalist Welfare Board Fund Contribution	0	1738	30799	41298	0.0	12237
182	3503001	Recoveries - Payable to Other Municipalities	0	0	0	1500	0.0	1500
183	3503002	LIBRARY CESS - PAYABLES	0	13713538	6991312	7799213	0.0	14521439
184	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	0	590368	590368	0.0	0.0
185	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	3551492	0	0	0.0	3551492
186	3504102	3504102-Advance Collection other Revenue	0	0	0	52535	0.0	52535
187	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	352241	115233	35500	0.0	272508
188	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	22097424	14328972	9263817	0.0	17032269
189	4101001	LAND -GROSS BLOCK	119458102	0	2528300	0	121986402	0.0
190	4102001	BUILDINGS - GROSS BLOCK	492215151	0	17545000	0	509760151	0.0
191	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2231349	0	0	0	2231349	0.0
192	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	128415273	0	0	0	128415273	0.0
193	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	512459869	0	6057845	0	518517714	0.0
194	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	175292398	0	408981	0	175701379	0.0
195	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	100528585	0	7948757	0	108477342	0.0
196	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	359032349	0	0	0	359032349	0.0

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

197	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28586830	0	0	0	28586830	0.0
198	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6814766	0	349047	0	7163813	0.0
199	4104001	PLANT AND MACHINERIES - GROSS BLOCK	16260332	0	410400	0	16670732	0.0
200	4104002	TOOLS & PLANT - GROSS BLOCK	23955999	0	0	0	23955999	0.0
201	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	9875184	0	0	0	9875184	0.0
202	4105001	HEAVY VEHICLES - GROSS BLOCK	16178619	0	0	0	16178619	0.0
203	4105002	LIGHT VEHICLES - GROSS BLOCK	35558775	0	7997000	0	43555775	0.0
204	4105003	OTHER VEHICLES - GROSS BLOCK	1705951	0	0	0	1705951	0.0
205	4106003	Other equipments - GROSS BLOCK	1740226	0	0	0	1740226	0.0
206	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	6119628	0	0	0	6119628	0.0
207	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26095439	0	0	0	26095439	0.0
208	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	5766062	0	0	0	5766062	0.0
209	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	321345	0	0	0	321345	0.0
210	4108002	Computers and Printers	1129740	0	97000	0	1226740	0.0
211	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	133615830	0	18473466	0.0	152089296
212	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	1007281	0	61203	0.0	1068484
213	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	97726992	0	7672070	0.0	105399062

THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

214	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	464564902	0	21581125	0.0	486146027
215	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	175110738	0	354385	0.0	175465123
216	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	84526934	0	4311073	0.0	88838007
217	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	815292	22236614	111790878	0.0	90369556
218	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	13620935	0	469800	0.0	14090735
219	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	3503060	0	358190	0.0	3861250
220	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	321314	0	0	0.0	321314
221	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	12185135	0	1121399	0.0	13306534
222	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	8612845	0	3835789	0.0	12448634
223	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	9875184	0	0	0.0	9875184
224	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	11020897	0	1289431	0.0	12310328
225	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	22652394	0	4226220	0.0	26878614
226	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1705857	0	47	0.0	1705904

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

227	4116003	Other equipments - Accumulated Depreciation	0	2222648	0	273911	0.0	2496559
228	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	5680495	0	109783	0.0	5790278
229	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	17157912	0	1251254	0.0	18409166
230	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2020810	0	187263	0.0	2208073
231	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	28607264	24307965	4299299	0.0
232	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	73113384	73113384	0.0	0.0
233	4208001	FIXED DEPOSIT	49357418	0	8728400	0	58085818	0.0
234	4301001	STORES - ENGINEERING	1994958	0	0	0	1994958	0.0
235	4301005	STORES - FUEL	1496462	0	0	0	1496462	0.0
236	4308001	Others	3356678	0	0	0	3356678	0.0
237	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	19061226	18407905	653321	0.0
238	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	29365806	29023632	342174	0.0
239	4311003	Property Tax - Recoverable - Industrial - Current	0	0	911646	887831	23815	0.0
240	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	1337464	1015494	321970	0.0
241	4311006	Property Tax - Recoverable - Residential - Arrears	3045856	0	36823	2528112	554567	0.0

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Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

242	4311007	Property Tax - Recoverable - Commercial - Arrears	1519768	0	34021	1295884	257905	0.0
243	4311008	Property Tax - Recoverable - Industrial - Arrears	89953	0	0	67801	22152	0.0
244	4311009	Property Tax - Recoverable - Vacant sites - Arrears	158765	0	2219338	2257960	120143	0.0
245	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	10999748	9415899	1583849	0.0
246	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	257045	0	852295	813821	295519	0.0
247	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2308822	2308822	0.0	0.0
248	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5871072	5871072	0.0	0.0
249	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	183610	183610	0.0	0.0
250	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	80243	80243	0.0	0.0
251	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0	460144	460144	0.0	0.0
252	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	460144	460144	0.0	0.0
253	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	154614	154614	0.0	0.0
254	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	35049	35049	0.0	0.0
255	4311917	Education Tax - Recoverable - Residential - Current	0	0	2315677	2315677	0.0	0.0

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

256	4311918	Education Tax - Recoverable - Commercial - Current	0	0	5941253	5941253	0.0	0.0
257	4311919	Education Tax - Recoverable - Industrial - Current	0	0	192915	192915	0.0	0.0
258	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	170395	170395	0.0	0.0
259	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	230174	230174	0.0	0.0
260	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	77338	77338	0.0	0.0
261	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	17545	17545	0.0	0.0
262	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	269641	0	0	0	269641	0.0
263	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	6785772	6474444	311328	0.0
264	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	960963	0	741330	1408932	293361	0.0
265	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	30335823	29577719	758104	0.0
266	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	20866790	0	7453055	14943704	13376141	0.0
267	4314038	Supply Of Office Materials	160600	0	0	0	160600	0.0
268	4314040	Misc. Recovery	1452400	0	0	0	1452400	0.0
269	4315001	SPECIFIC GRANT - RECEIVABLE	302239	0	0	0	302239	0.0
270	4501001	Cash Account	597347	0	71454939	70588926	1463360	0.0
271	4502001	Cheque Account	5304	0	66608423	65896776	716951	0.0
272	4502003	POS TERMINAL - COLLECTION ACCOUNT	271093	0	0	0	271093	0.0

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THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

273	4502101	RF SWM - 915010054767636	7185	0	220	1	7404	0.0
274	4502107	RF SYSRY(WAGES) - 10201010120752	0	0	158696	53	158643	0.0
275	4502109	RF NULM - 3339101010419	262045	0	968093	0	1230138	0.0
276	4502110	RF Payment - 438997381	4402429	0	54008322	58224657	186094	0.0
277	4502111	RF Capital Fund - 858665539	1971648	0	18767138	15323751	5415035	0.0
278	4502112	RF SRP - 912621401	5103054	0	28095	5669672	0.0	538523
279	4502113	WS Fund Account - 739853143	0	0	1600000	1600000	0.0	0.0
280	4502116	RF Receipt - 4373000100011325	1283412	0	60543	990584	353371	0.0
281	4502126	RF Payment - 10912359903	202456	0	824	203280	0.0	0.0
282	4502127	RF Devolution Fund - 10912359095	9554308	0	63502513	67037649	6019172	0.0
283	4502130	WS Fund Account - 3339101013169	0	0	1852609	1852609	0.0	0.0
284	4502131	RF Lib. Cess - 3339101013170	912878	0	4423218	1846088	3490008	0.0
285	4502132	RF Receipt - 3339101013171	7071428	0	139439245	123889501	22621172	0.0
286	4502133	RF New Bus Stand - 3339101013172	0	150438	581	66293	0.0	216150
287	4502134	RF Payment - 3339101013173	3676225	0	84436431	86749803	1362853	0.0
288	4502135	WS UGD Deposit - 3339101013174	0	0	0	0	0.0	0.0
289	4502137	RF Amma Unavagam - 3339101013176	4731	0	1141776	883961	262546	0.0
290	4502138	RF IJDP - 3339101013197	236995	0	486	55513	181968	0.0
291	4502141	RF SWM User Charges-3339101013548	422510	0	239	27288	395461	0.0
292	4502142	RF- Unapproved Layout - Development Charges	1661027	0	3447766	1026490	4082303	0.0
293	4502144	RF -JSY -Payment-4373000100010371	1364	0	32	1396	0.0	0.0
294	4502152	IB-SFC-SNA-7580868032	0	0	22162490	13736713	8425777	0.0
295	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	0	2040636	16602304	19953095	0.0	5391427
296	4504101	RF-SBM URBAN 2.0-921010055726138	0	0	19233274	19233274	0.0	0.0

THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

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297	4504102	SBM 2.0 HOLDING A/C-AXIS-922020065131557	60173	0	2302873	697949	1665097	0.0
298	4504103	LED LIGHT-IB-7509005274	0	0	29086720	10126079	18960641	0.0
299	4504104	NSMT SCHEME GRANTS-SBI SNA-42088965726	0	0	13213315	13213315	0.0	0.0
300	4504105	CMBFS-7599537145	0	0	1111341	796234	315107	0.0
301	4506102	RF-AMRUT 2.0 - ICICI-62201009840.	0	0	1600000	1600000	0.0	0.0
302	4506103	RF-NAMAKKU NAAME THITTAM-7096171305	710831	0	5825746	5618400	918177	0.0
303	4506104	RF-KNMT-CUB-500101013051869	11712	0	23986	0	35698	0.0
304	4506105	RF-IB-7097432063-NMT (CONT)	1191518	0	4412	1195930	0.0	0.0
305	4506106	RF-15 th CFC Specific Grants for Health Sector	823841	0	13287	617244	219884	0.0
306	4506107	RF-KNMT (SRP) IB-912621401	0	0	0	0	0.0	0.0
307	4506108	RF-15 th CFC -ICICI-622501010023	4547540	0	76883072	23074303	58356309	0.0
308	4506109	IB- PM SIVANIDHI - SNA	0	0	388002	388002	0.0	0.0
309	4601001	FESTIVAL ADVANCE	973335	0	1325000	1283000	1015335	0.0
310	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
311	4601003	TOUR ADVANCE	32411	0	0	0	32411	0.0
312	4601007	MOTORCYCLE ADVANCE	192058	0	0	18608	173450	0.0
313	4601008	CAR ADVANCE	471272	0	0	150000	321272	0.0
314	4601012	Staff Advance	162025	0	900000	0	1062025	0.0
315	4604002	ADVANCE TO CONTRACTORS	30028	0	0	0	30028	0.0
316	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN, LTD., ETC.,	189227	0	0	0	189227	0.0
317	4605001	HANDLOOM ADVANCE	69106	0	0	0	69106	0.0
318	4605004	IMMEDIATE RELIEF - ADVANCE	82736	0	0	0	82736	0.0
319	4605010	Advance Recoverable Expenses	152940	0	0	0	152940	0.0
320	4606001	DEPOSITS - RECOVERABLE:	667755	0	0	0	667755	0.0

Prepared By:

THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

321	4608005	SGST - CREDIT	0	1065005	0	1891702	0.0	2956707
322	4612001	Advance	0	18000	0	3800	0.0	21800
323	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	207603850	238612541	11749338	19259353	0.0
324	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	7157793	9617750	5548657	0.0	3088700
325	4702003	PAYABLE TO GENERAL FUND	0	250888	250888	0	0.0	0.0
326	4702004	RECEIVABLE FROM WATER SUPPLY FUND	62832026	0	123378342	186210368	0.0	0.0
327	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	3357385	0	0	3357385	0.0	0.0
328	4702006	RECEIVABLE FROM GENERAL FUND	0	0	5856597	5856597	0.0	0.0
Total			2468436038	2468436038	2334488883	2334488883	3020599740	3020599740


INSPECTOR
LOCAL FUND AUDIT
THENI


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

Prepared By:

தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
		I-1	61352194	0
110	Tax Revenue	I-2	91758	0
120	Assigned Revenues & Compensations	I-3	32303059	0
130	Rental Income from Municipal Properties	I-4	15958495	0
140	Fees & User Charges	I-5	2435658	0
150	Sale & Hire Charges	I-6	308751326	0
160	Revenue Grants, Contribution and Subsidies	I-8	1727844	0
171	Interest Earned	I-9	7465439	0
180	Other Income			0
Total			430085773	0
Expenditure				
		I-10	144487917	0
210	Establishment Expenses	I-11	10140731	0
220	Administrative Expenses	I-12	92899060	0
230	Operations & Maintenance	I-13	2804072	0
240	Interest & Finance Charges	I-14	20000	0
250	Programme Expenses	I-15	134334	0
260	Grants, Contribution and Subsidies	I-16	18743977	0
270	Provisions and Write off		155130673	0
272	Depreciation		8890605	0
280	Prior Period Item	I-18		0
Total			433251369	0
3109002-Gross Deficit of Expenditure over Income			3165596	0

Generated By : 6200004


INSPECTOR
LOCAL FUND AUDIT
THENI


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
		19061226	0
1100101	PROPERTY TAX - RESIDENTIAL	29365806	0
1100102	PROPERTY TAX - COMMERCIAL	911646	0
1100103	Property Tax - Industrial	1337464	0
1100104	Property Tax - Vacant Sites	10676052	0
1101001	PROFESSIONAL TAX	91758	0
1201002	ENTERTAINMENT TAX	5709851	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	14784753	0
1301004	MARKET FEES - WEEKLY MARKET	3833360	0
1301006	FEES FOR BAYS IN BUS STAND	1397957	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1092996	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1025325	0
1303002	Income from Lodge	3015241	0
1304001	RENT ON LEASE OF LANDS	1443576	0
1308005	Pay And Use Toilet	70500	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	336300	0
1401101	D&O Trade Licence Fees	3471173	0
1401103	BUILDING LICENCE FEES	181913	0
1401104	Fees for Slaughter House	327220	0
1401302	BIRTH & DEATH CERTIFICATE FEES	554115	0
1401403	Other Development Charges	3366604	0
1401405	Unapproved Layout - Development charges	45000	0
1401502	Demolition Charges	250	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	131062	0
1402004	OTHER PENALTIES	340100	0
1404001	ADVERTISEMENT FEES	89200	0
1404002	SURVEY FEES		

1405010	SWM - USER CHARGES	21718	
1407001	Road Cutting Restoration Charge	9366	
1408003	Misc. Recoveries	1317600	
1501003	Amma Unavagam-Sale Of Food	156980	
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	961078	
1504001	HIRE CHARGES FOR VEHICLES	5640312	
1601003	GRANTS FROM STATE GOVERNMENT	281432364	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	20993931	
1601007	GRANTS IN KIND	368719	
1603001	SCHEME GRANTS	316000	
1603004	Public Contribution NNT Scheme	1727844	
1711001	INTEREST FROM BANK	573167	
1801101	DEPOSITS LAPSED	381040	
1804001	Recovery from Employees	2911507	
1808001	OTHER INCOME	3599725	
1808003	Other Income-Specific Purpose		
Total		430085773	
Expenditure			
2101001	PAY	59909013	
2101002	GRADE PAY	0	
2101004	DEARNESS ALLOWANCE	26858069	
2101005	HOUSE RENT ALLOWANCE	3046772	
2101006	CITY COMP. ALLOWANCE	400	
2101007	MEDICAL ALLOWANCE	484108	
2101008	OTHER ALLOWANCE	305170	
2101011	BONUS	414250	
2102004	SUPPLY OF UNIFORMS	314120	
2102006	TRAINING PROGRAMME EXPENSES	37325	
2102015	CPF MANAGEMENT CONTRIBUTION	973190	
2102019	CONVEYANCE ALLOWANCE	109489	
2102020	WASHING ALLOWANCE	216029	
2102022	Hill Allowance	0	
2103001	PENSIONS	25359814	

2204006	Other Contribution to Municipal Employees	155240	0
2201001	RENT FOR BUILDINGS	52383	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	355098	0
2201201	TELEPHONE CHARGES	15000	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	21900	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	3639100	0
2202101	STATIONERY AND PRINTING	91966	0
2203001	TRAVEL EXPENSES	152808	0
2204001	VEHICLE INSURANCE	219998	0
2205001	STATUTORY AUDIT FEES	232000	0
2205104	LEGAL & ARBITRATION EXPENSES	3000	0
2205203	OTHER PROFESSIONAL CHARGES	1754153	0
2206001	ADVERTISEMENT CHARGES	1400000	0
2206104	HONORARIUM TO COUNCILLORS	2010885	0
2208003	OTHER EXPENSES	37200	0
2208004	SITTING FEES COUNCILORS	344890	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	37599483	0
2301003	POWER CHARGES FOR STREET LIGHTS	4153199	0
2303002	DIESEL	968472	0
2303005	SANITARY MATERIALS	51800	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	480000	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1469655	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	3504240	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	21085385	0
2305104	SANITARY / CONSERVANCY EXPENSES	605079	0
2305201	OFFICE BUILDING - MAINTENANCE	5832867	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1319495	0
2305301	Light Vehicles - Maintenance	828603	0
2305302	HEAVY VEHICLES - MAINTENANCE	123210	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	53395	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	150000	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	15500	0
2308004	FAIRS AND FESTIVALS		

2308019	ANTI-MALARIA	503368	0
2308020	FUNERAL RITES	2180044	0
2308021	Anti Filaria / Anti Malaria Operations	854924	0
2308023	IEC Expenses	2802284	0
2308025	OPERATING EXPENSES - COMMON KITCHEN	1788	0
2403005	INTEREST ON LOANS FROM TNUDF	20000	0
2407001	BANK CHARGES	125000	0
2501001	ELECTION EXPENSES	2667	0
2602004	TNIUS	6667	0
2602006	MUNICIPAL CONTRIBUTION	9263817	0
2603001	Subsidies	9480160	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	18473466	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	29668783	0
2722001	DEPRECIATION - BUILDINGS	93865337	0
2723001	DEPRECIATION - ROADS & BRIDGES	827990	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1251254	0
2723201	DEPRECIATION - WATERWAYS	1121399	0
2723301	DEPRECIATION - PUBLIC LIGHTING	5515698	0
2724001	DEPRECIATION - PLANT & MACHINERY	4109700	0
2725001	DEPRECIATION - VEHICLES	297046	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	-24441770	0
2801001	Taxes	33332375	0
2804001	PRIOR YEAR INCOME	433251369	0
2808001	PRIOR YEAR EXPENSES	3165596	0
Total			
3109002-Gross Deficit of Expenditure over Income			

THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024.

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	✓ -201360001	-198194405
311	Earmarked Funds	B-2	9832326	9832326
312	Reserves	B-3	1537606	1537606
320	Grants , Contribution for specific purposes	B-4	✓ 980327244	876942030
330	Secured Loans	B-5	✓ 42998539	7168836
340	Deposits Received	B-7	149748675	150972301
341	Deposit works	B-8	✓ -39921	304019
350	Other Liabilities	B-9	✓ 128218474	112342664
360	Provisions	B-10	✓ 17032269	22097424
Total			1128295211	983002801
Assets				
410	Fixed Assets	B-11	2113084302	2069741972
411	Accumulated Depreciation		-1223078128	-1067947455
412	Capital Work - in - progress		4299299	0
420	Investments - General Fund	B-12	58085818	49357418
430	Stock - in- hand	B-14	6848098	6848098
431	Sundry Debtors (Receivables)	B-15	21099229	29084020
450	Cash and Bank balance	B-17	130968162	42801980
460	Loans, Advances and Deposits	B-18	839578	1957888
461	Accumulated Provisions against Loans, Advances and Deposits		-21800	-18000
470	Other Assets	B-19	16170653	-148823120
Total			1128295211	983002801

GeneratedBy:

Inspector
INSPECTOR
LOCAL FUND AUDIT
THENI

Commissioner
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

Input Parameter : Financial Year : 2023-2024, Fund Name : Revenue Fund, From Date : 01/04/2023, To Date : 01/04/2024

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-201360001	108134002
3109002	INCOME AND EXPENDITURE ACCOUNT		0	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		9832326	9832326
3121001	CAPITAL CONTRIBUTION		1537606	1537606
3201001	NULM A/C-BOB- 30600100007764		360000	0
3201003	AMRUT Scheme		1600000	0
3201004	Swach Bharath Mission Scheme Grant		13487371	3127925
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		38621402	8499197
3202003	NULM Scheme - Grant		1067138	471597
3202004	Infra Structure Gap Filling Fund		25754000	25754000
3202011	AMMA TWO WHEELER SCHEME		120334	120334
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		602762899	602762899
3203002	GRANTS FROM THE GOVERNMENT		146328876	89989901
3206001	GRANTS FOR SPECIFIC PURPOSE		142674377	141414377
3208001	Contributions From Private Parties		0	0
3208002	M.P.FUND		1689642	1689642
3208003	M.L.A.FUND		5861205	3112158
3303002	LOAN FROM TUFIDCO		25382044	0
3303005	Loan from TNUDF		17616495	7168836
3401001	Tender Deposit - Contractors		21247362	19842714
3401002	TENDER DEPOSIT- SUPPLIERS		59745	244707

GeneratedBy:

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3401003	SECURITY DEPOSIT - CONTRACTORS	11488390	14489514
3401004	RETENTION AMOUNT	7014587	17701488
3402001	Security Deposit - Lease	98071805	95798745
3408001	DEPOSITS - OTHERS	9411995	8261695
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	1500278	972760
3408005	Display Board Deposit	280500	192000
3408006	Infrastructure Development and Amenity Fee Payable	674013	209278
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS	304019	304019
3412001	Electrical works	-343940	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0
3501002	SURVEY CHARGES - PAYABLE	763557	763557
3501003	ACCOUNTS PAYABLE - CONTRACTORS	8723461	5512397
3501004	ACCOUNTS PAYABLE - SUPPLIERS	540403	538313
3501005	ACCOUNTS PAYABLE EXPENSES	15702127	7457121
3501007	PERSONNEL CLAIMS	406984	406984
3501008	OTHERS PAYABLE	3302836	3324821
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	0
3501011	AUDIT FEES PAYABLE	383867	163869
3501101	SALARIES & WAGES PAYABLE	4426088	4657696

GeneratedBy:

THE MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024.

3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE		0	0
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		9083	254353
3502001	PROVIDENT FUND RECOVERIES		11870604	17000030
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5283338	4906928
3502004	L.I.C. POLICES PREMIUM RECOVERIES		9325	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		811968	822068
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		471272	293895
3502009	It Deduction		1647411	175068
3502011	COURT RECOVERIES		115514	80524
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3638043	2252776
3502014	OTHER RECOVERIES		-781610	-1004767
3502015	VAT - PAYABLE		2404066	2604066
3502017	SERVICE TAX PAYABLE		28581094	28962570
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		6500	7500
3502021	CPF SUBSCRIPTION RECOVERIES		1411437	295054
3502022	Contribution to CMDA/LPA Payable		0	0
3502023	Health Fund Subscription		1984510	1527810

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Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3502025	Manual Workers Genenral Welfare Fund - LWF	14097987	10171622
3502026	FLAG DAY FUND COLLECTION	60720	150070
3502027	Swachh Bharat Mission - IHHL	0	0
3502032	CGST - PAYABLE	2458961	2305542
3502033	SGST - PAYABLE	1247399	1093986
3502035	One Day Salary .Recovery Payable	229818	0
3502036	Audit Objection - Recoveries payable	0	0
3502038	Journalist Welfare Board Fund Contribution	12237	1738
3503001	Recoveries - Payable to Other Municipalities	1500	0
3503002	LIBRARY CESS - PAYABLES	14521439	13713538
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX	3551492	3551492
3504102	3504102-Advance Collection other Revenue	52535	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	17032269	22097424
Total		1128295211	983002801
Assets			
4101001	LAND -GROSS BLOCK	121986402	119458102
4102001	BUILDINGS - GROSS BLOCK	509760151	492215151

GeneratedBy:

Balance Sheet

Input Parameter : Financial Year : 2023-2024, Fund Name : Revenue Fund, From Date : 01/Apr/2023, To Date : 31/Mar/2024,

4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2231349	2231349
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		128415273	128415273
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		518517714	512459869
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		175701379	175292398
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		108477342	100528585
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC - GROSS BLOCK		359032349	359032349
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		28586830	28586830
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		7163813	6814766
4104001	PLANT AND MACHINERIES - GROSS BLOCK		16670732	16260332
4104002	TOOLS & PLANT - GROSS BLOCK		23955999	23955999
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		9875184	9875184
4105001	HEAVY VEHICLES - GROSS BLOCK		16178619	16178619
4105002	LIGHT VEHICLES - GROSS BLOCK		43555775	35558775
4105003	OTHER VEHICLES - GROSS BLOCK		1705951	1705951

THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024.

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	26095439
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		5766062	5766062
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		321345	321345
4108002	Computers and Printers		1226740	1129740
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-152089296	-133615830
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1068484	-1007281
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-105399062	-97726992
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-486146027	-464564902
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-175465123	-175110738
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-88838007	-84526934
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-90369556	-815292

THIRU ALLINAGARAI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024, Fund Name : Revenue Fund, From Date : 01/Apr/2023, To Date : 31/Mar/2024.

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-14090735	-14090735
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3861250	-3503060
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-321314	-321314
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-13306534	-12185135
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-12448634	-8612845
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-9875184	-9875184
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-12310328	-11020897
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-26878614	-22652394
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1705904	-1705857
4116003	Other equipments - Accumulated Depreciation		-2496559	-2222648
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-5790278	-5680495

THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-18409166	-17157512
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2208073	-2020810
4121001	PROJECTS - IN - PROGRESS ACCOUNT		4299299	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		58085818	49357418
4301001	STORES - ENGINEERING		1994958	1994958
4301005	STORES - FUEL		1496462	1496462
4308001	Others		3356678	3356678
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		653321	1855388
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		342174	1118731
4311003	Property Tax - Recoverable - Industrial - Current		23815	69141
4311004	Property Tax - Recoverable - Vacant sites - Current		321970	131181
4311006	Property Tax - Recoverable - Residential - Arrears		554567	1190468
4311007	Property Tax - Recoverable - Commercial - Arrears		257905	401037
4311008	Property Tax - Recoverable - Industrial - Arrears		22152	20812

THEM ALINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024.

4311009	Property Tax - Recoverable - Vacant sites - Arrears		120143	17584
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1583849	185937
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		295519	71108
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
4311911	Water Supply and Drainage Tax - Recoverable - Others - 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

STATE OF ALABAMA - BALANCE SHEET
BALANCE SHEET

Input Parameter : Financial Year : 2023-2024/Fund Name : Revenue Fund/From Data : 01/Jan/2024 To Data : 31/Mar/2024

4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		18515151	
4314038	Supply Of Office Materials		180900	180900
4314040	Misc. Recovery		1452400	1452400
4315001	SPECIFIC GRANT - RECEIVABLE		302239	302239
4501001	Cash Account		1461360	1461360
4502001	Cheque Account		716951	716951
4502003	POS TERMINAL - COLLECTION ACCOUNT		271093	271093
4502101	RF SWM - 915010054767636		7408	7408
4502102	RF SYSRY(LISEP) - 1020101034403		0	0
4502105	RF SYSRY(A&OE) - 1020101022260		0	0
4502106	RF SYSRY(CS) - 1020101034404		0	0
4502107	RF SYSRY(WAGES) - 10201010120752		158643	158643
4502109	RF NULM - 3339101010419		1210138	1210138
4502110	RF Payment - 438997381		186094	186094
4502111	RF Capital Fund - 858665539		5415035	5415035
4502112	RF SRP - 912621401		518523	518523
4502113	WS Fund Account - 739853143		0	0
4502114	RF Receipt - 4379090100011325		153171	153171
4502126	RF Payment - 10912359903		0	0
4502127	RF Depreciation Fund - 10912359095		6019172	6019172
4502130	WS Fund Account - 3339101013169		0	0
4502131	RF Lib. Cars - 3339101013170		1490008	1490008
4502132	RF Receipt - 3339101013171		22621172	22621172
4502133	RF New Bus Stand - 3339101013172		216150	216150

THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			1362853	3676225
4502134	RF Payment - 3339101013173		0	0
4502135	WS UGD Deposit - 3339101013174		262546	4731
4502137	RF Amma Unavagam - 3339101013176		181968	236995
4502138	RF IUDP - 3339101013197		395461	422510
4502141	RF SWM User Charges-3339101013548		4082303	1661027
4502142	RF- Unapproved Layout - Development Charges		0	1364
4502144	RF -JSY -Payment-4373000100010371		0	0
4502146	RF -AMMA TWO WHEELER SCHEME-744402010004162			0
4502152	IB-SFC-SNA-7580868032		8425777	
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		-5391427	-2040636
4504101	RF-SBM URBAN 2.0-921010055726138		0	0
4504102	SBM 2.0 HOLDING A/C-AXIS-922020065131557		1665097	60173
4504103	LED LIGHT-IB-7509005274		18960641	0
4504104	NSMT SCHEME GRANTS-SBI SNA-42088965726		0	0
4504105	CMBFS-7599537145		315107	0
4506101	RF-15 th CFC GRANTS		0	0
4506102	RF-AMRUT 2.0 -ICICI-62201009840.		0	0
4506103	RF-NAMAKKU NAAME THITTAM-7096171305		918177	710831
4506104	RF-KNMT-CUB-500101013051869		35698	11712

THENI ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			0	11915128
4506105	RF-IB-7097432063-NMT (CONT)		219884	823841
4506106	RF-15 th CFC Specific Grants for Health Sector		0	0
4506107	RF-KNMT (SRP) IB-912621401		58356309	4547540
4506108	RF-15 th CFC -ICICI-622501010023		0	0
4506109	IB- PM SIVANIDHI - SNA		1015335	973335
4601001	FESTIVAL ADVANCE		0	0
4601002	EDUCATION ADVANCE		32411	32411
4601003	TOUR ADVANCE		173450	192058
4601007	MOTORCYCLE ADVANCE		321272	471272
4601008	CAR ADVANCE		1062025	162025
4601012	Staff Advance		30028	30028
4604002	ADVANCE TO CONTRACTORS		189227	189227
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,			
4605001	HANDLOOM ADVANCE		69106	69106
4605004	IMMEDIATE RELIEF - ADVANCE		82736	82736
4605010	Advance Recoverable Expenses		152940	152940
4606001	DEPOSITS - RECOVERABLE:		667755	667755
4608005	SGST - CREDIT		-2956707	-1065005
4612001	Advance		-21800	-18000
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		19259353	-207603850

THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mai/2024.

4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3088700	-1157193
4702003	PAYABLE TO GENERAL FUND		0	-250888
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	62832026
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	3357385
4702006	RECEIVABLE FROM GENERAL FUND		0	0
		Total	1128295211	983002801

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

[Signature]
01/05/2024.

THENI ALLINAGARAM MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND ACCOUNT
ANNUAL ACCOUNT
2023 - 2024

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0	0	0	8281538	0.0	8281538
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	12758573	0.0	12758573
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	396083	0.0	396083
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	581088	0.0	581088
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	14000	0.0	14000
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	9385010	0.0	9385010
6	1405002	UGD MONTHLY CHARGES	0	0	79800	45757470	0.0	45435675
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	321795	1057700	0.0	1057700
8	1407001	Road Cutting Restoration Charge	0	0	0	1466206	0.0	1466206
9	1407002	Initial Amount for New Water Supply Connections	0	0	0	933860	0.0	933860
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	14000	0.0	14000
11	1407004	Water Connection Charges	0	0	0	35400	0.0	35400
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	9000	0.0	9000
13	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	328508	0.0	328508
14	1407014	Water Supply Inspection Charges	0	0	0	13150	0.0	13150
15	1407015	Sewerage Inspection Charges	0	0	0			

Prepared By:

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			0	0	0	18857	0.0	18857
16	1407021	Internal Plumbing Charges	0	0	0	140501	0.0	140501
17	1407022	Water Supply - Internal Plumbing Charges	0	0	0	46715	0.0	46715
18	1408003	Misc. Recoveries	0	0	0	169331	0.0	169331
19	1711001	INTEREST FROM BANK	0	0	0	1088583	0.0	1088583
20	1808001	OTHER INCOME	0	0	3073257	0	3073257	0.0
21	2101001	PAY	0	0	0	0	0.0	0.0
22	2101002	GRADE PAY	0	0	1343487	0	1343487	0.0
23	2101004	DEARNESS ALLOWANCE	0	0	163436	0	163436	0.0
24	2101005	HOUSE RENT ALLOWANCE	0	0	0	0	0.0	0.0
25	2101006	CITY COMP. ALLOWANCE	0	0	21360	0	21360	0.0
26	2101007	MEDICAL ALLOWANCE	0	0	21917	0	21917	0.0
27	2101008	OTHER ALLOWANCE	0	0	1022991	0	1022991	0.0
28	2101010	WAGES - OTHERS	0	0	27000	0	27000	0.0
29	2101011	BONUS	0	0	7732	0	7732	0.0
30	2102019	CONVEYANCE ALLOWANCE	0	0	43481	0	43481	0.0
31	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	88999	0	88999	0.0
32	2204001	VEHICLE INSURANCE	0	0	26408	0	26408	0.0
33	2208003	OTHER EXPENSE	0	0	74853	0	74853	0.0
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0				

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	9000	0	9000	0.0
36	2303002	DIESEL	0	0	1292788	0	1292788	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	23380911	0	23380911	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	7609491	0	7609491	0.0
39	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	203498	0	203498	0.0
40	2403005	INTEREST ON LOANS FROM TNUDF	0	0	62523725	0	62523725	0.0
41	2407001	BANK CHARGES	0	0	600	0	600	0.0
42	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	26241537	0	26241537	0.0
43	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	1990810	0	1990810	0.0
44	2722001	DEPRECIATION - BUILDINGS	0	0	13296022	0	13296022	0.0
45	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	40251	0	40251	0.0
46	2723201	DEPRECIATION - WATERWAYS	0	0	51281431	0	51281431	0.0
47	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	714	0	714	0.0
48	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	660	0	660	0.0
49	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	123	0	123	0.0
50	2801001	Taxes	0	0	483726	483726	0.0	0.0

சென்னை அல்லாபரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Sl No	Account Name	01/04/2023	31/03/2024	01/04/2023	31/03/2024	01/04/2023	31/03/2024
51	2804001 PRIOR YEAR INCOME	0	0	0	13014069	0.0	13014069
52	2808001 PRIOR YEAR EXPENSES	0	0	0	314430	0.0	314430
53	3109001 ACCUMULATED SURPLUS / DEFICIT	0	50164583	0	0	0.0	50164583
54	3121001 CAPITAL CONTRIBUTION	0	203300000	0	0	0.0	203300000
55	3203002 GRANTS FROM THE GOVERNMENT	0	95684222	0	0	0.0	95684222
56	3208001 Contributions From Private Parties	0	16600000	0	296	0.0	16600296
57	3303002 LOAN FROM TUFIDCO	0	628459	0	0	0.0	628459
58	3303004 LOAN FROM TNUFSL	0	21723435	0	0	0.0	21723435
59	3303005 Loan from TNUDF	0	487812349	0	96196624	0.0	464217927
60	3401001 Tender Deposit - Contractors,	0	1754145	0	322730	0.0	1739833
61	3401002 TENDER DEPOSIT - SUPPLIERS	0	73604	0	0	0.0	92854
62	3401003 SECURITY DEPOSIT - CONTRACTORS	0	984570	0	503073	0.0	1299124
63	3401004 RETENTION AMOUNT	0	464074	0	383509	0.0	165816
64	3501003 ACCOUNTS PAYABLE - CONTRACTORS	0	6424659	0	34615832	0.0	5983073
65	3501004 ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	1360689	0.0	0.0
66	3501005 ACCOUNTS PAYABLE EXPENSES	0	10903648	0	1369929	0.0	13670623
67	3501010 WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	832254.5	0	0	0.0	965304.5
68	3501101 SALARIES & WAGES PAYABLE	0	310561	0	2631760	0.0	310561
69	3501103 PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0	0	0	812377	0.0	0.0
70	3502001 PROVIDENT FUND RECOVERIES	0	0	0	596100	0.0	193200

Prepared By:

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			0	122370	✓	319000	350000	0.0	153370
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	59937	✓	0	3080	0.0	63017
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	✓	0	7810	6105	0.0
73	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	13915	0	✓	0	0	0.0	0.0
74	3502009	It Deduction	0	37020	✓	0	123963	0.0	160983
75	3502011	COURT RECOVERIES	0	0	✓	0	0	0.0	0.0
76	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	213399	✓	237247	392190	0.0	368342
77	3502014	OTHER RECOVERIES	0	1004767	✓	0	30000	0.0	1034767
78	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	✓	150859	235228	0.0	84369
79	3502023	Health Fund Subscription	0	103375	✓	0	18600	0.0	121975
80	3502025	Manual Workers Genenral Welfare Fund - LWF	0	782840	✓	304000	641130	0.0	1119970
81	3502032	CGST - PAYABLE	0	891126.5	✓	397274	354672	0.0	848524.5
82	3502033	SGST - PAYABLE	0	1198417.5	✓	397274	354672	0.0	1155815.5
83	3502035	One Day Salary Recovery Payable	0	0	✓	0	9971	0.0	9971
84	3502036	Audit Objection - Recoveries payable	0	0	✓	0	0	0.0	0.0
85	3503001	Recoveries - Payable to Other Municipalities	0	0	✓	0	0	0.0	0.0
86	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	11780	✓	0	3714	0.0	15494
87	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	71876274	✓	12531374	26241537	0.0	85586437
88	4101001	LAND -GROSS BLOCK	15402821	0	✓	0	0	15402821	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			266976774	✓	0	0	0	266976774	0.0
89	4102001	BUILDINGS - GROSS BLOCK	177600	✓	0	0	0	177600	0.0
90	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1257767	✓	0	0	0	1257767	0.0
91	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	493596430	✓	0	0	0	493596430	0.0
92	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	41081591	✓	0	0	0	41081591	0.0
93	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	261936	✓	0	0	0	261936	0.0
94	4103203	RESERVOIRS - GROSS BLOCK	199108	✓	0	0	0	199108	0.0
95	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6295131	✓	0	0	0	6295131	0.0
96	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	163788	✓	0	0	0	163788	0.0
97	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	462876	✓	0	0	0	462876	0.0
98	4105001	HEAVY VEHICLES - GROSS BLOCK	75023	✓	0	0	0	75023	0.0
99	4106003	Other equipments - GROSS BLOCK	27668	✓	0	0	0	27668	0.0
100	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	240268	✓	0	0	0	240268	0.0
101	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	✓	1056338	0	13296022	0.0	14352360
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION							

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

103	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	163609	0	2518	0.0	166127
104	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	536231	0	37733	0.0	573964
105	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	27196418	0	49219493	0.0	76415911
106	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	14226976	0	2054080	0.0	16281056
107	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	186901	0	7858	0.0	194759
108	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	196251	0	714	0.0	196965
109	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	5638848	0	0	0.0	5638848
110	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0	163788	0	0	0.0	163788
111	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	462874	0	0	0.0	462874
112	4116003	Other equipments - Accumulated Depreciation	0	71724	0	660	0.0	72384
113	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	27175	0	123	0.0	27298

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			0	240216	0	0	0.0	240216
114	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	240216	0	0	0.0	240216
115	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	5551932	0	5551932	0.0
116	4208001	FIXED DEPOSIT	35733975	0	0	0	35733975	0.0
117	4301004	STORES - WATER SUPPLY	12168091	0	1489390	0	13657481	0.0
118	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	12500	12500	0.0	0.0
119	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	10590360	10306512	283848	0.0
120	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	18629645	18480981	148664	0.0
121	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	579693	569347	10346	0.0
122	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	661331	521445	139886	0.0
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1323335	0	460349	1542741	240943	0.0
124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	660294	0	156593	704835	112052	0.0
125	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	39081	0	15	29473	9623	0.0
126	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	68979	0	999286	1016066	52199	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

127	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	45757470	24586754	21170718	0.0
128	4313004	WATER CHARGES RECOVERABLE - ARREARS	53130648	0	0	9399508	43731140	0.0
129	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	9385970	4315149	5070821	0.0
130	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	18745626	0	160	3132026	15613760	0.0
131	4314040	Misc. Recovery	0	46715	46715	0	0.0	0.0
132	4501001	Cash Account	222749	0	51890142	51572127	540764	0.0
133	4502001	Cheque Account	0	0	2309987	2309987	0.0	0.0
134	4502110	RF Payment - 438997381	0	0	4570096	4570096	0.0	0.0
135	4502111	RF Capital Fund - 858665539	0	0	4781181	4781181	0.0	0.0
136	4502113	WS Fund Account - 739853143	484949	0	8664146	10669925	0.0	1520830
137	4502114	WS UGD Deposit - 921892357	183431	0	677	184108	0.0	0.0
138	4502115	WS NEW WSIS - 6397909190	1157083	0	4282	1161365	0.0	0.0
139	4502118	WS Fund Account - 4373000100011316	437349	0	1423	438772	0.0	0.0
140	4502121	WS UGD Deposit - 4373000100016782	129211	0	90892	220103	0.0	0.0
141	4502130	WS Fund Account - 3339101013169	5334481.5	0	56204276	37272839	24265918.5	0.0
142	4502134	RF Payment - 3339101013173	0	0	554708	554708	0.0	0.0
143	4502135	WS UGD Deposit - 3339101013174	165666	0	7203030	1883175	5485521	0.0
144	4502136	WS WS Deposit - 3339101013175	49746	0	526	0	50272	0.0
145	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	5892300	0	5272195	1380827	9783668	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

146	4601001	FESTIVAL ADVANCE	50900	0	50000	44000	56900	0.0
147	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
148	4606001	DEPOSITS - RECOVERABLE:	0	0	2396034	0	2396034	0.0
149	4612001	Advance	31888	0	0	0	31888	0.0
150	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	33352313	0	5000000	0	38352313	0.0
151	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	65938523	0	0	65938523	0.0	0.0
152	4702003	PAYABLE TO GENERAL FUND	28103051	0	10556568	115103699	0.0	76444080
153	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	62832026	62832026	0	0.0	0.0
154	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	3357385	3357385	0	0.0	0.0
155	4702006	RECEIVABLE FROM GENERAL FUND	728979	0	22338750	10319879	12747850	0.0
Total			1090365345	1090365345	690201187	690201187	1255443083	1255443083

[Signature]
INSPECTOR
LOCAL FUND AUDIT
— THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Date]

Prepared By:

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
			22017282	0
110	Tax Revenue	I-1	14000	0
130	Rental Income from Municipal Properties	I-3	58804782	0
140	Fees & User Charges	I-4	169331	0
171	Interest Earned	I-8	1088583	0
180	Other Income	I-9		0
	Total		82093978	0
Expenditure				
			5681180	0
210	Establishment Expenses	I-10	158888	0
220	Administrative Expenses	I-11	32570541	0
230	Operations & Maintenance	I-12	62524325	0
240	Interest & Finance Charges	I-13	28232347	0
270	Provisions and Write off	I-16	64619201	0
272	Depreciation		-13328499	0
280	Prior Period Item	I-18		0
	Total		180457983	0
	3109002-Gross Deficit of Expenditure over Income		98364005	0

[Signature]
INSPECTOR
LOCAL FUND AUDIT
THENI

[Signature]
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY
[Signature]

THENGALAIKUDI MURUGUDU
தேனி அலகிதகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024.

Code No.	Description of Items	Current Year Amount	Previous Year Amount
Income			
		8281538	0
1100201	Water Supply and Drainage Tax - Residential	12758573	0
1100202	Water Supply and Drainage Tax - Commercial	396083	0
1100203	Water Supply and Drainage Tax - Industrial	581088	0
1100204	Water Supply and Drainage Tax - Vacant Sites	14000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	9305210	0
1405002	UGD MONTHLY CHARGES	45435675	0
1405004	METERED/ TAP RATE WATER CHARGES	1057700	0
1407001	Road Cutting Restoration Charge	1466206	0
1407002	Initial Amount for New Water Supply Connections	933860	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	14000	0
1407004	Water Connection Charges	35400	0
1407005	Under Ground Sewerage Connection Charges	9000	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	328508	0
1407014	Water Supply Inspection Charges	13150	0
1407015	Sewerage Inspection Charges	18857	0
1407021	Internal Plumbing Charges	140501	0
1407022	Water Supply - Internal Plumbing Charges	46715	0
1408003	Misc. Recoveries	169331	0
1711001	INTEREST FROM BANK	1088583	0
1808001	OTHER INCOME		
	Total	82093978	0
Expenditure			
2101001	PAY	3073257	0
2101002	GRADE PAY	0	0

2101004	DEARNESS ALLOWANCE	151444
2101005	HOUSE RENT ALLOWANCE	0
2101006	CITY COMP. ALLOWANCE	21350
2101007	MEDICAL ALLOWANCE	21917
2101008	OTHER ALLOWANCE	1022991
2101010	WAGES - OTHERS	27000
2101011	BONUS	7732
2102019	CONVEYANCE ALLOWANCE	43481
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	88999
2204001	VEHICLE INSURANCE	26408
2208003	OTHER EXPENSE	74853
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	9000
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	1292788
2303002	DIESEL	23380911
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7609491
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	203498
2305302	HEAVY VEHICLES - MAINTENANCE	62523725
2403005	INTEREST ON LOANS FROM TNUDF	600
2407001	BANK CHARGES	26241537
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1990810
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	13296022
2722001	DEPRECIATION - BUILDINGS	40251
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	51281431
2723201	DEPRECIATION - WATERWAYS	714
2724001	DEPRECIATION - PLANT & MACHINERY	660
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	123
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	0
2801001	Taxes	-13014069
2804001	PRIOR YEAR INCOME	-314430
2808001	PRIOR YEAR EXPENSES	180457983
Total		98364005
3109002-Gross Deficit of Expenditure over Income		0

THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			-48199422	50164583
310	Municipal (General) Fund	B-1	203300000	203300000
312	Reserves	B-3	112284518	112284222
320	Grants , Contribution for specific purposes	B-4		
			486569821	510164243
330	Secured Loans	B-5	3297627	3276393
340	Deposits Received	B-7	25866854.5	22882239.5
350	Other Liabilities	B-9	85586437	71876274
360	Provisions	B-10		
	Total		868705835.5	973947954.5
Assets				
410	Fixed Assets	B-11	826218781	826218781
411	Accumulated Depreciation		-114786550	-50167349
412	Capital Work - in - progress		5551932	0
420	Investments - General Fund	B-12	35733975	35733975
430	Stock - in- hand	B-14	13657481	12168091
431	Sundry Debtors (Receivables)	B-15	86583998	73921248
450	Cash and Bank balance	B-17	38605313.5	14056965.5
460	Loans, Advances and Deposits	B-18	2452934	50900
461	Accumulated Provisions against Loans, Advances and Deposits		31888	31888
470	Other Assets	B-19	-25343917	61933455
	Total		868705835.5	973947954.5

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Inspector
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LOCAL FUND AUDIT
— THENI

Commissioner
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

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தேனி அலினகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
			48199422	50164583
3109001	ACCUMULATED SURPLUS / DEFICIT		203300000	203300000
3121001	CAPITAL CONTRIBUTION		95684222	95684222
3203002	GRANTS FROM THE GOVERNMENT		16600296	16600000
3208001	Contributions From Private Parties		628459	628459
3303002	LOAN FROM TUFIDCO		21723435	21723435
3303004	LOAN FROM TNUISL		464217927	487812349
3303005	Loan from TNUDF		1739833	1754145
3401001	Tender Deposit - Contractors		92854	73604
3401002	TENDER DEPOSIT- SUPPLIERS		1299124	984570
3401003	SECURITY DEPOSIT - CONTRACTORS		165816	464074
3401004	RETENTION AMOUNT		5983073	6424659
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		13670623	10903648
3501005	ACCOUNTS PAYABLE EXPENSES		965304.5	832254.5
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		310561	310561
3501101	SALARIES & WAGES PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE		0	0
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		-193200	0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024.

			153370	122370
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			
			63017	59937
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			
			-6105	-13915
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			
			160983	37020
3502009	It Deduction		0	0
3502011	COURT RECOVERIES			
			368342	213399
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			
			1034767	1004767
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		0	0
3502017	SERVICE TAX PAYABLE		0	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	0
3502021	CPF SUBSCRIPTION RECOVERIES		84369	0
3502023	Health Fund Subscription		121975	103375
3502025	Manual Workers General Welfare Fund - LWF		1119970	782840
3502032	CGST - PAYABLE		848524.5	891126.5
3502033	SGST - PAYABLE		1155815.5	1198417.5
3502035	One Day Salary .Recovery Payable		9971	0
3502036	Audit Objection - Recoveries payable		0	0

தேனி அலினகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

3503001	Recoveries - Payable to Other Municipalities		0	0
			15494	11780
3504102	ADVANCE COLLECTION - OTHER REVENUES			71876274
			85586437	
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			973947954.5
			868705835.5	
Total				
Assets				
4101001	LAND -GROSS BLOCK		15402821	15402821
4102001	BUILDINGS - GROSS BLOCK		266976774	266976774
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	493596430
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		41081591	41081591
4103203	RESERVOIRS - GROSS BLOCK		261936	261936
4104001	PLANT AND MACHINERIES - GROSS BLOCK		199108	199108

தேனி அல்லினகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			6295131	6295131
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		163788	163788
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		462876	462876
4105001	HEAVY VEHICLES - GROSS BLOCK		75023	75023
4106003	Other equipments - GROSS BLOCK		27668	27668
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		240268	240268
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		-14352360	-1056338
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-166127	-163609
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-573964	-536231
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-76415911	-27196418
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-16281056	-14226976
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-194759	-186901
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			

THE NI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2023, To Date : 31/Mar/2024,

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-196965	-196251
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-5638848	-5638848
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	-163788	-163788
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-462874	-462874
4116003	Other equipments - Accumulated Depreciation	-72384	-71724
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-27298	-27175
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-240216	-240216
4121001	PROJECTS - IN - PROGRESS ACCOUNT	5551932	0
4208001	FIXED DEPOSIT	35733975	35733975
4301004	STORES - WATER SUPPLY	13657481	12168091
4311006	Property Tax - Recoverable - Residential - Areas	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	283848	806112

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THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			148664	486055
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		10346	30039
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		139886	56995
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		240943	517223
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		112052	174239
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		9623	9042
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		52199	11984
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		21170716	20190205
4313003	WATER CHARGES RECOVERABLE - CURRENT		43731140	32940443
4313004	WATER CHARGES RECOVERABLE - ARREARS		5070821	5268667
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		15613760	13476959
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0	-46715
4314040	Misc. Recovery		540764	222749
4501001	Cash Account			

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			0	0
			0	0
4502001	Cheque Account		0	0
4502110	RF Payment - 438997381		0	0
4502111	RF Capital Fund - 858665539		-1520830	484949
4502113	WS Fund Account - 739853143		0	183431
4502114	WS UGD Deposit - 921892357		0	1157083
4502115	WS NEW WSIS - 6397909190		0	437349
4502118	WS Fund Account - 4373000100011316		0	129211
4502121	WS UGD Deposit - 4373000100016782		24265918.5	5334481.5
4502130	WS Fund Account - 3339101013169		0	0
4502134	RF Payment - 3339101013173		5485521	165666
4502135	WS UGD Deposit - 3339101013174		50272	49746
4502136	WS WS Deposit - 3339101013175		0	0
4502148	WS-DEPOSIT CSB BANK- 045404207997190001		9783668	5892300
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		56900	50900
4601001	FESTIVAL ADVANCE		0	0
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4606001	DEPOSITS - RECOVERABLE:		2396034	0
4612001	Advance		31888	31888
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		38352313	33352313

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			0	65938523
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		-76444080	28103051
4702003	PAYABLE TO GENERAL FUND		0	-62832026
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-3357385
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		12747850	728979
4702006	RECEIVABLE FROM GENERAL FUND		868705835.5	973947954.5
	Total			

THENI - ALLINAGARAM MUNICIPALITY
ELEMENTARY EDUCATION FUND ACCOUNT
ANNUAL ACCOUNT

2023 - 2024

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	4140769	0.0	4140769
2	1100602	Education Tax - Commercial	0	0	0	6379287	0.0	6379287
3	1100603	Education Tax - Industrial	0	0	0	198042	0.0	198042
4	1100604	Education Tax - Vacant Sites	0	0	0	290544	0.0	290544
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3037928	0.0	3037928
6	1711001	INTEREST FROM BANK	0	0	0	105550	0.0	105550
7	1808001	OTHER INCOME	0	0	0	1743	0.0	1743
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	833704	0	833704	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	84743	0	84743	0.0
10	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	742	0	742	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	389517	0	389517	0.0
12	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	300882	0	300882	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	99107	0	99107	0.0
14	2801001	Taxes	0	0	241788	241788	0.0	0.0
15	2804001	PRIOR YEAR INCOME	0	0	0	241347	0.0	241347
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0	72939201	0	0	0.0	72939201

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024.									
			0	32800	0	36000	0.0	68800	
17	3401001	Tender Deposit - Contractors.	0	125744	0	147825	0.0	273569	
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0	57992	0	0	0.0	57992	
19	3401004	RETENTION AMOUNT	0	22317	1679290	1788677	0.0	13170	
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2271250	2283450	0.0	12200	
21	3501005	ACCOUNTS PAYABLE EXPENSES	0	20576	11093	47531	0.0	57014	
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	112851	0	0	0.0	112851	
23	3502015	VAT - PAYABLE	0	126148	0	36000	0.0	162148	
24	3502025	Manual Workers General Welfare Fund - LWF	0						
25	3502032	CGST - PAYABLE	0	56577	8771	29565	0.0	77371	
26	3502033	SGST - PAYABLE	0	56577	8771	29565	0.0	77371	
27	4101001	LAND - GROSS BLOCK	1514630	0	0	0	1514630	0.0	
28	4102001	BUILDINGS - GROSS BLOCK	10006449	0	2640085	0	12646534	0.0	
29	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	10851973	0	0	0	10851973	0.0	
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2025022	0	0	0	2025022	0.0	
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4856191	0	389517	0.0	5245708	
32	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	9648447	0	300882	0.0	9949329	
33	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1628596	0	99107	0.0	1727703	

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

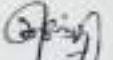
Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

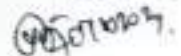
34	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	3480166	2640085	840081	0.0
35	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2640085	2640085	0.0	0.0
36	4208001	FIXED DEPOSIT	3744323	0	3037928	0	6782251	0.0
37	4311917	Education Tax - Recoverable - Residential - Current	0	0	4140666	3998742	141924	0.0
38	4311918	Education Tax - Recoverable - Commercial - Current	0	0	6379287	6304954	74333	0.0
39	4311919	Education Tax - Recoverable - Industrial - Current	0	0	198042	192868	5174	0.0
40	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	290544	220601	69943	0.0
41	4311921	Education Tax - Recoverable - Residential - Arrears	661668	0	230277	771474	120471	0.0
42	4311922	Education Tax - Recoverable - Commercial - Arrears	330148	0	78329	352451	56026	0.0
43	4311923	Education Tax - Recoverable - Industrial - Arrears	19540	0	15	14743	4812	0.0
44	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	34490	0	499689	508079	26100	0.0
45	4501001	Cash Account	42810	0	6522253	6347288	217775	0.0
46	4502002	Online Transaction	7393	0	0	0	7393	0.0
47	4502113	WS Fund Account - 739853143	0	0	17542	17542	0.0	0.0

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

48	4502129	EE EE Fund - 3339101013168	4801428	0	6763628	5270680	6294376	0.0
49	4502501	RF - ONLINE TAX COLLECTION - 500101010962711	862597	0	970851	309047	1524401	0.0
50	4702006	RECEIVABLE FROM GENERAL FUND	54781546	0	6006058	411347	60376257	0.0
Total			89684017	89684017	49825103	49825103	105288171	105288171


INSPECTOR
LOCAL FUND AUDIT
THENI


COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY


THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Schedule No:	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
		I-1	11008642	
110	Tax Revenue			
		I-7	3037928	
170	Income from Investments			
		I-8	105550	
171	Interest Earned			
		I-9	1743	
180	Other Income			
	Total		14153863	
Expenditure				
		I-12	928447	
230	Operations & Maintenance			
		I-16	742	
270	Provisions and Write off			
			789506	
272	Depreciation			
		I-18	-241347	
280	Prior Period Item			
	Total		1467348	
	3109002-Gross Surplus of Income over Expenditure		12686515.00	

Inspector
INSPECTOR
LOCAL FUND AUDIT
THENI

Commissioner
COMMISSIONER
THENI-ALLINAGARAM MUNICIPALITY

THENI-ALLINAGARAM MUNICIPALITY
தேனி அல்லிநகரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
		4140769	0
1100601	Education Tax - Residential	6379287	0
1100602	Education Tax - Commercial	198042	0
1100603	Education Tax - Industrial	290544	0
1100604	Education Tax - Vacant Sites	3037928	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	105550	0
1711001	INTEREST FROM BANK	1743	0
1808001	OTHER INCOME		0
	Total	14153863	0
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	833704	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	84743	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	742	0
2722001	DEPRECIATION - BUILDINGS	389517	0
2723001	DEPRECIATION - ROADS & BRIDGES	300882	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	99107	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-241347	0
	Total	1467348	0
	3109002-Gross Surplus of Income over Expenditure	12686515.00	0

தேனி அல்லினகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			85625716	72939201
310	Municipal (General) Fund	B-1		216536
340	Deposits Received	B-7	400361	395046
350	Other Liabilities	B-9	630659	
	Total		86656736	73550783
Assets				
410	Fixed Assets	B-11	27038159	24398074
411	Accumulated Depreciation		-16922740	-16133234
412	Capital Work - in - progress		840081	0
420	Investments - General Fund	B-12	6782251	3746323
431	Sundry Debtors (Receivables)	B-15	498783	1045846
450	Cash and Bank balance	B-17	8043945	5714228
470	Other Assets	B-19	60376257	54781546
	Total		86656736	73550783

Inspector
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தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
			85625716	72939201
3109001	ACCUMULATED SURPLUS / DEFICIT		68800	32800
3401001	Tender Deposit - Contractors.		0	0
3401002	TENDER DEPOSIT- SUPPLIERS		273569	125744
3401003	SECURITY DEPOSIT - CONTRACTORS		57992	57992
3401004	RETENTION AMOUNT		0	0
3408001	DEPOSITS - OTHERS		131704	22317
3501003	ACCOUNTS PAYABLE - CONTRACTORS		12200	0
3501005	ACCOUNTS PAYABLE EXPENSES		57014	20576
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			
3502015	VAT - PAYABLE		112851	112851
3502025	Manual Workers General Welfare Fund - LWF		162148	126148
3502032	CGST - PAYABLE		77371	56577
3502033	SGST - PAYABLE		77371	56577
Total			86656736	73550783
Assets				
4101001	LAND -GROSS BLOCK		1514630	1514630
4102001	BUILDINGS - GROSS BLOCK		12646534	10006449

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			10851973	10851973
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		2025022	2025022
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		-5245708	-4856191
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9949329	-9648447
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1727703	-1628596
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		840081	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		6782251	3744323
4208001	FIXED DEPOSIT		141924	403056
4311917	Education Tax - Recoverable - Residential - Current		74333	243028
4311918	Education Tax - Recoverable - Commercial - Current		5174	15019
4311919	Education Tax - Recoverable - Industrial - Current		69943	28497
4311920	Education Tax - Recoverable - Vacant Sites - Current			

தேனி அல்லிநகரம் நகராட்சி
THENI-ALLINAGARAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

			120471	258612
4311921	Education Tax - Recoverable - Residential - Arrears		56026	87120
4311922	Education Tax - Recoverable - Commercial - Arrears		4812	4521
4311923	Education Tax - Recoverable - Industrial - Arrears		26100	5993
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		217775	42810
			7393	7393
4501001	Cash Account		0	0
4502002	Online Transaction		6294376	4801428
4502113	WS Fund Account - 739853143		1524401	862597
4502129	EE EE Fund - 3339101013168			0
4502501	RF - ONLINE TAX COLLECTION - 500101010962711		0	54781546
4702003	PAYABLE TO GENERAL FUND		60376257	73550783
4702006	RECEIVABLE FROM GENERAL FUND		86656736	
		Total		