

வெள்ளகோவில் நகராட்சி

VELLAKOVIL MUNICIPALITY

Trial Balance

2019-2020 : Revenue Fund & Water Supply & Drainage fund Consolidation Trial Balance : 01/Apr/2019 To 31/Mar/2020

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	2091265.67	5599417.08	0.0	3508151.41
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	1961672.62	4118112.13	0.0	2156439.51
3	1100103	Property Tax - Industrial	0.00	0.00	1190074.16	2518323.57	0.0	1328249.41
4	1100104	Property Tax - Vacant Sites	0.00	0.00	456858.89	622775.99	0.0	165917.10
5	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	1394934.85	3733273.72	0.0	2338338.87
6	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	1308212.96	2745575.75	0.0	1437362.79
7	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	791446.51	1676783.79	0.0	885337.28
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	110591.12	0.0	110591.12
9	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2183200.00	0.0	2183200.00
10	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4645893.00	0.0	4645893.00
11	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	142960.00	0.0	142960.00
12	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1386224.00	0.0	1386224.00
13	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	1920004.00	0.0	1920004.00
14	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	652634.00	0.0	652634.00
15	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	311357.00	0.0	311357.00
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
17	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
18	1308005	Pay And Use Toilet	0.00	0.00	0.00	734231.00	0.0	734231.00
19	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	60000.00	0.0	60000.00
20	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	483400.00	0.0	483400.00
21	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2874770.00	0.0	2874770.00
22	1401104	Fees for Slaughter House	0.00	0.00	0.00	26620.00	0.0	26620.00

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23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	28900.00	0.0	28900.00
24	1401403	Other Development Charges	0.00	0.00	0.00	1277685.00	0.0	1277685.00
25	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	5646952.00	0.0	5646952.00
26	1401502	Demolision Charges	0.00	0.00	0.00	127075.00	0.0	127075.00
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	19900.00	0.0	19900.00
28	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.00	0.00	0.00	1500.00	0.0	1500.00
29	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	17550.00	13095750.00	0.0	13078200.00
30	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	692000.00	0.0	692000.00
31	1405010	SWM - USER CHARGES	0.00	0.00	61606.00	2937840.00	0.0	2876234.00
32	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	730600.00	0.0	730600.00
33	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	53960.00	2357300.00	0.0	2303340.00
34	1407004	Water Connection Charges	0.00	0.00	0.00	10950.00	0.0	10950.00
35	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	417800.00	0.0	417800.00
36	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
37	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
38	1408003	Misc. Recoveries	0.00	0.00	0.00	58370.00	0.0	58370.00
39	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1028270.00	0.0	1028270.00
40	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	294528.00	0.0	294528.00
41	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	201588.00	0.0	201588.00
42	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	23500000.00	0.0	0.0
43	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	82651997.00	0.0	82651997.00
44	1601007	GRANTS IN KIND	0.00	0.00	0.00	500000.00	0.0	500000.00

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45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	1407616.00	0.0	1407616.00
46	1711001	INTEREST FROM BANK	0.00	0.00	0.00	3560198.26	0.0	3560198.26
47	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1585230.00	0.0	1585230.00
48	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	2754892.00	0.0	2754892.00
49	1808001	OTHER INCOME	0.00	0.00	0.00	1552453.00	0.0	1552453.00
50	1808001	OTHER INCOME	0.00	0.00	0.00	53000.00	0.0	53000.00
51	2101001	PAY	0.00	0.00	19085814.00	1338300.00	17747514.00	0.0
52	2101001	PAY	0.00	0.00	3590824.00	0.00	3590824.00	0.0
53	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
54	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
55	2101004	DEARNESS ALLOWANCE	0.00	0.00	3024067.41	201896.00	2822171.41	0.0
56	2101004	DEARNESS ALLOWANCE	0.00	0.00	524784.00	0.00	524784.00	0.0
57	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	647417.00	44550.00	602867.00	0.0
58	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	108650.00	0.00	108650.00	0.0
59	2101006	CITY COMP. ALLOWANCE	0.00	0.00	824.00	0.00	824.00	0.0
60	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
61	2101007	MEDICAL ALLOWANCE	0.00	0.00	183292.00	14700.00	168592.00	0.0
62	2101007	MEDICAL ALLOWANCE	0.00	0.00	31500.00	0.00	31500.00	0.0
63	2101008	OTHER ALLOWANCE	0.00	0.00	15371.00	240.00	15131.00	0.0
64	2101008	OTHER ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
65	2101011	BONUS	0.00	0.00	132000.00	0.00	132000.00	0.0
66	2101011	BONUS	0.00	0.00	24000.00	0.00	24000.00	0.0
67	2102004	SUPPLY OF UNIFORMS	0.00	0.00	95853.00	0.00	95853.00	0.0
68	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	5000.00	0.00	5000.00	0.0

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69	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	42000.00	0.00	42000.00	0.0
70	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	84810.00	0.00	84810.00	0.0
71	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	16005.00	0.00	16005.00	0.0
72	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1025280.00	0.00	1025280.00	0.0
73	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	220074.00	0.00	220074.00	0.0
74	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	42249.00	3036.00	39213.00	0.0
75	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
76	2102020	WASHING ALLOWANCE	0.00	0.00	60614.00	6000.00	54614.00	0.0
77	2102020	WASHING ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
78	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
79	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
80	2102023	Uniform Stitching Charges for Workers	0.00	0.00	16200.00	0.00	16200.00	0.0
81	2103001	PENSIONS	0.00	0.00	6513140.00	0.00	6513140.00	0.0
82	2201004	MOTOR VEHICLE TAX	0.00	0.00	38831.00	0.00	38831.00	0.0
83	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	105546.00	0.00	105546.00	0.0
84	2201105	Computer Operatonal Expenses	0.00	0.00	150399.00	0.00	150399.00	0.0
85	2201201	TELEPHONE CHARGES	0.00	0.00	257684.00	0.00	257684.00	0.0
86	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	17000.00	0.00	17000.00	0.0
87	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	11290.00	0.00	11290.00	0.0
88	2202101	STATIONERY AND PRINTING	0.00	0.00	1935887.00	0.00	1935887.00	0.0
89	2203001	TRAVEL EXPENSES	0.00	0.00	176687.00	0.00	176687.00	0.0

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90	2204001	VEHICLE INSURANCE	0.00	0.00	233650.00	0.00	233650.00	0.0
91	2205001	STATUTORY AUDIT FEES	0.00	0.00	64806.00	0.00	64806.00	0.0
92	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	51000.00	0.00	51000.00	0.0
93	2206001	ADVERTISEMENT CHARGES	0.00	0.00	484239.00	0.00	484239.00	0.0
94	2208003	OTHER EXPENSES	0.00	0.00	341088.00	0.00	341088.00	0.0
95	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	5258541.00	0.00	5258541.00	0.0
96	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	4573195.00	0.00	4573195.00	0.0
97	2303002	DIESEL	0.00	0.00	1788645.00	0.00	1788645.00	0.0
98	2303005	SANITARY MATERIALS	0.00	0.00	1940245.00	0.00	1940245.00	0.0
99	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	7196616.00	0.00	7196616.00	0.0
100	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	12199183.00	0.00	12199183.00	0.0
101	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	14042142.00	0.00	14042142.00	0.0
102	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	4200.00	0.00	4200.00	0.0
103	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	9000.00	0.00	9000.00	0.0
104	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	21819635.00	0.00	21819635.00	0.0
105	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	1542494.00	0.00	1542494.00	0.0
106	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	150000.00	0.00	150000.00	0.0
107	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	730000.00	0.00	730000.00	0.0
108	2305301	Light Vehicles - Maintenance	0.00	0.00	528589.00	0.00	528589.00	0.0
109	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1141096.00	0.00	1141096.00	0.0
110	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	15871.00	0.00	15871.00	0.0

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111	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	57221.00	0.00	57221.00	0.0
112	2308019	AMMA UNAVAGAM	0.00	0.00	2858726.00	0.00	2858726.00	0.0
113	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	4191400.00	0.00	4191400.00	0.0
114	2308023	IEC Expenses	0.00	0.00	30000.00	0.00	30000.00	0.0
115	2407001	BANK CHARGES	0.00	0.00	57132.25	0.00	57132.25	0.0
116	2407001	BANK CHARGES	0.00	0.00	36384.92	0.00	36384.92	0.0
117	2501001	ELECTION EXPENSES	0.00	0.00	15204.00	0.00	15204.00	0.0
118	2602004	TNIUS	0.00	0.00	20000.00	0.00	20000.00	0.0
119	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	39779051.00	0.00	39779051.00	0.0
120	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	15437567.00	0.00	15437567.00	0.0
121	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	46354.00	0.00	46354.00	0.0
122	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	35687.30	0.00	35687.30	0.0
123	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	23358.96	0.00	23358.96	0.0
124	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4059157.00	0.00	4059157.00	0.0
125	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	65739566.00	0.00	65739566.00	0.0
126	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	35189041.00	0.00	35189041.00	0.0
127	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	8910728.00	0.00	8910728.00	0.0
128	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	43434.00	0.00	43434.00	0.0
129	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2391007.00	0.00	2391007.00	0.0
130	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	244798.00	0.00	244798.00	0.0
131	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	1659658.00	0.00	1659658.00	0.0

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132	2801001	Taxes	0.00	0.00	0.00	1184711.00	0.0	1184711.00
133	2801001	Taxes	0.00	0.00	0.00	155473.00	0.0	155473.00
134	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	355422.00	0.0	355422.00
135	2808001	PRIOR YEAR EXPENSES	0.00	0.00	4627078.50	0.00	4627078.50	0.0
136	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1761770.65	0.00	1761770.65	0.0
137	3109001	ACCUMULATED SURPLUS / DEFICIT	39552322.86	0.00	0.00	0.00	39552322.86	0.0
138	3109001	ACCUMULATED SURPLUS / DEFICIT	18284900.78	0.00	0.00	0.00	18284900.78	0.0
139	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	15437785.00	0.00	39615413.00	0.0	55053198.00
140	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	7782733.00	0.00	15437567.00	0.0	23220300.00
141	3121101	CAPITAL RESERVE	0.00	257127.00	0.00	0.00	0.0	257127.00
142	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	62720734.00	120497873.00	57777139.00	0.0	0.0
143	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	78670852.21	0.00	0.00	0.0	78670852.21
144	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	496258714.00	16376503.00	110658146.00	0.0	590540357.00
145	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	48172869.00	115721127.00	0.0	67548258.00
146	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	0.00	0.00	0.00	0.0	0.0
147	3303002	LOAN FROM TUFIDCO	0.00	3348255.00	3348255.00	0.00	0.0	0.0
148	3401001	Tender Deposit - Contractors.	0.00	9392076.00	5491903.00	9238808.00	0.0	13138981.00
149	3401001	Tender Deposit - Contractors.	0.00	0.00	66511.00	66511.00	0.0	0.0
150	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	25600.00	56757.00	299677.00	0.0	268520.00
151	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	440200.00	440200.00	0.0	0.0
152	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	96653.00	96653.00	0.0	0.0
153	3401004	RETENTION AMOUNT	0.00	0.00	3004276.00	3004276.00	0.0	0.0
154	3401004	RETENTION AMOUNT	0.00	0.00	595611.00	595611.00	0.0	0.0
155	3402001	Security Deposit - Lease	0.00	2212315.00	4408193.00	4496427.00	0.0	2300549.00

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156	3408001	DEPOSITS - OTHERS	0.00	2220000.00	0.00	634000.00	0.0	2854000.00
157	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	0.00	0.00	130566.00	0.0	130566.00
158	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	223135.00	223135.00	0.0	0.0
159	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	106972425.00	106972425.00	0.0	0.0
160	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	23198250.00	23331583.00	0.0	133333.00
161	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	43200.00	8757005.00	8757005.00	0.0	43200.00
162	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2500.00	17001731.00	17007338.00	0.0	8107.00
163	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	46664.00	6261925.00	6261925.00	0.0	46664.00
164	3501008	OTHERS PAYABLE	0.00	117838.00	0.00	2916016.00	0.0	3033854.00
165	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	16173000.00	0.00	16173000.00	0.0
166	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	690228.00	14035786.00	14035786.00	0.0	690228.00
167	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	490896.00	0.00	256086.00	0.0	746982.00
168	3501011	AUDIT FEES PAYABLE	0.00	183543.00	0.00	64806.00	0.0	248349.00
169	3501101	SALARIES & WAGES PAYABLE	0.00	145000.00	15985817.00	17018550.41	0.0	1177733.41
170	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2802521.00	2946402.00	0.0	143881.00
171	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	225090.00	0.00	0.00	0.0	225090.00
172	3501106	Other Payables	0.00	0.00	771307.00	1902486.00	0.0	1131179.00
173	3502001	PROVIDENT FUND RECOVERIES	0.00	570113.00	1274041.00	1334700.00	0.0	630772.00
174	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	127200.00	137800.00	0.0	10600.00



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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
175	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	26350.00	2169260.00	2318338.00	0.0	175428.00
176	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	551508.00	601111.00	0.0	49603.00
177	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	531832.00	568109.00	0.0	36277.00
178	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	87746.00	95655.00	0.0	7909.00
179	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	161660.00	0.00	31290.00	33320.00	159630.00	0.0
180	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	6790.00	7350.00	0.0	560.00
181	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	37770.00	33900.00	36180.00	0.0	40050.00
182	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	5820.00	6300.00	0.0	480.00
183	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	0.00	0.00	0.0	0.0
184	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	0.00	0.00	0.0	0.0
185	3502008	DEPUTATIONIST RECOVERIES	0.00	1325926.00	0.00	0.00	0.0	1325926.00
186	3502009	It Deduction	0.00	95976.00	142244.00	177661.00	0.0	131393.00
187	3502009	It Deduction	0.00	0.00	52273.00	52273.00	0.0	0.0
188	3502011	COURT RECOVERIES	0.00	18000.00	0.00	0.00	0.0	18000.00
189	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
190	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	2271347.00	2485636.00	0.0	214289.00
191	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	526383.00	529104.00	0.0	2721.00
192	3502014	OTHER RECOVERIES	0.00	54983.00	0.00	0.00	0.0	54983.00
193	3502014	OTHER RECOVERIES	0.00	96000.00	12600.00	46400.00	0.0	129800.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
194	3502015	VAT - PAYABLE	0.00	1661189.00	301275.00	301275.00	0.0	1661189.00
195	3502015	VAT - PAYABLE	0.00	97756.00	0.00	0.00	0.0	97756.00
196	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	211224.00	0.0	211224.00
197	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	497373.00	1112615.00	1209677.00	0.0	594435.00
198	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	220074.00	238537.00	0.0	18463.00
199	3502022	Contribution to CMDA/LPA Payable	0.00	2187015.00	0.00	0.00	0.0	2187015.00
200	3502023	Health Fund Subscription	0.00	220396.00	198726.00	98280.00	0.0	119950.00
201	3502023	Health Fund Subscription	0.00	17280.00	37170.00	16560.00	3330.00	0.0
202	3502025	Manual Workers Genenral Welfare Fund	0.00	1267421.25	3513980.00	4920720.00	0.0	2674161.25
203	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	145717.00	145717.00	0.0	0.0
204	3502026	FLAG DAY FUND COLLECTION	0.00	6170.00	0.00	0.00	0.0	6170.00
205	3502027	Swachh Bharat Mission – IHHL	0.00	510000.00	0.00	0.00	0.0	510000.00
206	3502031	EPF Recoveries Payable	0.00	0.00	222564.00	128310.00	94254.00	0.0
207	3502032	CGST - PAYABLE	0.00	0.00	1123589.00	948170.00	175419.00	0.0
208	3502032	CGST - PAYABLE	0.00	0.00	153828.00	153828.00	0.0	0.0
209	3502033	SGST - PAYABLE	0.00	0.00	1123589.00	948170.00	175419.00	0.0
210	3502033	SGST - PAYABLE	0.00	0.00	153828.00	153828.00	0.0	0.0
211	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
212	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
213	3503001	Recoveries - Payable to Other Municipalities	0.00	26781.00	0.00	0.00	0.0	26781.00
214	3503001	Recoveries - Payable to Other Municipalities	0.00	48000.00	0.00	0.00	0.0	48000.00
215	3503002	LIBRARY CESS - PAYABLES	0.00	2407902.21	1685834.00	1440449.00	0.0	2162517.21
216	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	196009.34	425734.34	0.0	229725.00
217	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	227831.76	0.00	227831.76	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
218	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	72.00	0.00	0.00	0.0	72.00
219	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	1836.00	0.0	1836.00
220	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	33646.25	0.00	35687.30	0.0	69333.55
221	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	43458.00	0.00	23358.96	0.0	66816.96
222	4101001	LAND -GROSS BLOCK	66272.00	0.00	0.00	0.00	66272.00	0.0
223	4102001	BUILDINGS - GROSS BLOCK	79802946.00	0.00	10725496.00	0.00	90528442.00	0.0
224	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	261578.00	0.00	0.00	0.00	261578.00	0.0
225	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	58886582.00	0.00	850231.00	0.00	59736813.00	0.0
226	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	400220977.00	0.00	67141893.00	0.00	467362870.00	0.0
227	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68.00	0.00	0.00	0.00	68.00	0.0
228	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	28712120.00	0.00	2048798.00	0.00	30760918.00	0.0
229	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	164559612.00	0.00	0.00	0.00	164559612.00	0.0
230	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	14832519.00	0.00	13786480.00	0.00	28618999.00	0.0
231	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	77421298.00	0.00	72485.00	0.00	77493783.00	0.0
232	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5405336.00	0.00	0.00	0.00	5405336.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
233	4103203	RESERVOIRS - GROSS BLOCK	134915.00	0.00	352016.00	0.00	486931.00	0.0
234	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8406346.00	0.00	790850.00	0.00	9197196.00	0.0
235	4104002	TOOLS & PLANT - GROSS BLOCK	3126039.00	0.00	0.00	0.00	3126039.00	0.0
236	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	164384.00	0.00	0.00	0.00	164384.00	0.0
237	4105001	HEAVY VEHICLES - GROSS BLOCK	5415073.00	0.00	0.00	0.00	5415073.00	0.0
238	4105002	LIGHT VEHICLES - GROSS BLOCK	2531963.00	0.00	2042957.00	0.00	4574920.00	0.0
239	4105003	OTHER VEHICLES - GROSS BLOCK	345473.00	0.00	3410500.00	0.00	3755973.00	0.0
240	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1119435.00	0.00	117500.00	0.00	1236935.00	0.0
241	4106003	Other equipments - GROSS BLOCK	455038.00	0.00	0.00	0.00	455038.00	0.0
242	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12103282.00	0.00	0.00	0.00	12103282.00	0.0
243	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13511930.00	0.00	0.00	0.00	13511930.00	0.0
244	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	16280.00	0.00	0.00	0.00	16280.00	0.0
245	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	444865.00	0.00	0.00	0.00	444865.00	0.0
246	4108002	Computers and Printers	190490.00	0.00	921785.00	0.00	1112275.00	0.0
247	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	19020361.00	0.00	4059157.00	0.0	23079518.00
248	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	246422.00	0.00	0.00	0.0	246422.00
249	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	55689469.00	0.00	2291991.00	0.0	57981460.00
250	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	341196718.00	0.00	63447575.00	0.0	404644293.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
251	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
252	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	21015858.00	0.00	1581566.00	0.0	22597424.00
253	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	54610318.00	0.00	19900822.00	0.0	74511140.00
254	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	6363391.00	0.00	7656055.00	0.0	14019446.00
255	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	47262232.00	0.00	13683402.00	0.0	60945634.00
256	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2617173.00	0.00	1254673.00	0.0	3871846.00
257	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	83247.00	0.00	23251.00	0.0	106498.00
258	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
259	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	2958340.00	0.00	43434.00	0.0	3001774.00
260	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
261	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4652208.00	0.00	197582.00	0.0	4849790.00
262	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1010389.00	0.00	658651.00	0.0	1669040.00
263	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	345364.00	0.00	1534774.00	0.0	1880138.00
264	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	912329.00	0.00	146073.00	0.0	1058402.00
265	4116003	Other equipments - Accumulated Depreciation	0.00	235650.00	0.00	98725.00	0.0	334375.00

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266	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED	0.00	10161801.00	0.00	502844.00	0.0	10664645.00
267	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	11682485.00	0.00	1156209.00	0.0	12838694.00
268	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	13944.00	0.00	605.00	0.0	14549.00
269	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
270	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	37607034.00	37607034.00	0.0	0.0
271	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	13786480.00	13786480.00	0.0	0.0
272	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	47944854.00	47944854.00	0.0	0.0
273	4208001	FIXED DEPOSIT	29457406.00	0.00	36505682.00	10444384.00	55518704.00	0.0
274	4301001	STORES - ENGINEERING	97755.00	0.00	0.00	0.00	97755.00	0.0
275	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5599417.08	5482827.36	116589.72	0.0
276	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	4126613.50	4118246.62	8366.88	0.0
277	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	2518323.57	2513889.75	4433.82	0.0
278	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	622775.99	622775.99	0.0	0.0
279	4311006	Property Tax - Recoverable - Residential - Arrears	2232717.31	0.00	342305.58	1655897.39	919125.50	0.0
280	4311007	Property Tax - Recoverable - Commercial - Arrears	1531803.28	0.00	156314.78	1684949.80	3168.26	0.0
281	4311008	Property Tax - Recoverable - Industrial - Arrears	588625.05	0.00	192351.92	754374.03	26602.94	0.0
282	4311009	Property Tax - Recoverable - Vacant sites - Arrears	118368.55	0.00	1049272.39	1167640.94	0.0	0.0
283	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	2339450.00	2339450.00	0.0	0.0

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284	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	20000.00	20000.00	0.0	0.0
285	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	30870.00	0.00	64440.00	95310.00	0.0	0.0
286	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	229425.00	229425.00	0.0	0.0
287	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	3733273.72	3655561.49	77712.23	0.0
288	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	448296.00	448296.00	0.0	0.0
289	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	2745575.75	2739998.85	5576.90	0.0
290	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	335975.00	335975.00	0.0	0.0
291	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1863079.30	1860123.96	2955.34	0.0
292	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	110591.12	110591.12	0.0	0.0
293	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	115119.00	115119.00	0.0	0.0
294	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1488205.35	0.00	153572.73	1029140.08	612638.00	0.0
295	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	88871.00	88871.00	0.0	0.0
296	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1021014.98	0.00	23893.44	1042796.63	2111.79	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
297	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	65981.00	65981.00	0.0	0.0
298	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	392344.76	0.00	63263.76	437876.48	17732.04	0.0
299	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	78912.36	0.00	485712.97	564625.33	0.0	0.0
300	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	0.00	0.0	0.0
301	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	13096182.00	13096182.00	0.0	0.0
302	4313004	WATER CHARGES RECOVERABLE - ARREARS	58335.00	0.00	150.00	58485.00	0.0	0.0
303	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	3466949.00	3453029.00	13920.00	0.0
304	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	555029.00	0.00	529109.00	1062598.00	21540.00	0.0
305	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	4474377.00	4474377.00	0.0	0.0
306	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	48528.00	0.00	18307.00	66835.00	0.0	0.0
307	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	163308.00	0.00	0.00	0.00	163308.00	0.0
308	4315001	SPECIFIC GRANT - RECEIVABLE	2198154.00	0.00	0.00	0.00	2198154.00	0.0
309	4401001	PREPAID EXPENSES	1060922.00	0.00	0.00	0.00	1060922.00	0.0
310	4501001	Cash Account	912966.00	0.00	34010570.00	34791326.00	132210.00	0.0
311	4501001	Cash Account	798698.00	0.00	20875897.00	21619524.00	55071.00	0.0
312	4502001	Cheque Account	0.00	0.00	10200440.00	10200440.00	0.0	0.0
313	4502001	Cheque Account	0.00	0.00	423813.00	423813.00	0.0	0.0
314	4502101	SFC-SBI-33684768264	35594124.50	0.00	100349077.00	120300000.00	15643201.50	0.0
315	4502102	St. Light Escrow A/C-37186497222	6386336.00	0.00	2000000.00	5069832.00	3316504.00	0.0
316	4502103	SBI-TPF-I-A/C No. 11127939172	4256988.13	0.00	59303.00	33600.00	4282691.13	0.0



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VELLAKOVIL MUNICIPALITY

Trial Balance

2019-2020 : Revenue Fund & Water Supply & Drainage fund Consolidation Trial Balance : 01/Apr/2019 To 31/Mar/2020

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
317	4502107	SBI-12th Fin.comm-11396643029	6758.59	0.00	232.00	0.00	6990.59	0.00
318	4502108	TPF-II-00000037577017276-SBI Kangeyam	11637.00	0.00	0.00	0.00	11637.00	0.00
319	4502110	SBI-SRP-31468511582	31078.00	0.00	1206.00	0.00	32284.00	0.00
320	4502111	SBI-IHSDP-11396667969	48512.00	0.00	1670.00	0.00	50182.00	0.00
321	4502112	IUDM SBI-32162775090	116578.00	0.00	3958.00	0.00	120536.00	0.00
322	4502201	RF-RECEIPT-CUB-254001001984879	5362793.76	0.00	2743992.00	28740546.00	4062239.76	0.00
323	4502202	WS-RECEIPT-CUB-500101010232486	7594635.75	0.00	38854025.00	42080868.75	4367792.00	0.00
324	4502203	RF-LC-CUB-500101010232485	1946827.25	0.00	1560667.50	1686438.25	1821056.50	0.00
325	4502204	AMMA UNAVAGAM-CUB-500101010707561	975785.50	0.00	2066513.00	2999339.00	42959.50	0.00
326	4502205	WS-CESS-CUB-500101010232483	496496.20	0.00	285235.00	0.00	781731.20	0.00
327	4502206	MP MLA-CUB-254001002258407	1062341.00	0.00	43256.00	0.00	1105597.00	0.00
328	4502207	IUDM-CUB-254001002214645	604357.00	0.00	24607.00	0.00	628964.00	0.00
329	4502209	CAPITAL-CUB-500101010232484	2318687.50	0.00	108332732.00	108219541.00	2431878.50	0.00
330	4502210	RF PAYMENT - CUB - 500101010232536	3137746.89	0.00	64739220.00	65601212.00	2275754.89	0.00
331	4502210	RF PAYMENT - CUB - 500101010232536	0.00	0.00	26397.00	26397.00	0.00	0.00
332	4502211	TURIF - CUB - 500101010677930	1475164.00	0.00	60064.00	0.00	1535228.00	0.00
333	4502212	14TH FINA - CUB - 500101010773747	2422349.00	0.00	88022.00	2200000.00	310371.00	0.00
334	4502213	NET-CUB-500101011379071	2142195.00	0.00	134040.00	565128.00	1711107.00	0.00
335	4502213	NET-CUB-500101011379071	0.00	0.00	0.00	0.00	0.00	0.00
336	4502214	CWIS-KVB-1295155000099501	32316400.39	0.00	3108294.00	23500024.19	11924670.20	0.00
337	4502215	WS DEPOSIT-KVB-1295155000109490	6129951.18	0.00	2545013.00	7403724.98	1271239.20	0.00
338	4502216	LAYOUT-CUB-500101011701357	12155633.00	0.00	6244897.00	8471.25	18392058.75	0.00
339	4502217	IUDM-Street Light A/C	0.00	0.00	5069006.00	5069006.00	0.00	0.00
340	4502218	SBM A/C-915010054457465	1450254.50	0.00	29302423.00	13632789.00	17119888.50	0.00

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VELLAKOVIL MUNICIPALITY

Trial Balance

2019-2020 : Revenue Fund & Water Supply & Drainage fund Consolidation Trial Balance : 01/Apr/2019 To 31/Mar/2020

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
341	4502219	SBM-CSR Fund-A/C No.916010005226998	10458.25	0.00	10909632.00	10800000.00	120090.25	0.00
342	4502220	50460832-WS-Pallavan Grama Bank	85433.00	0.00	3293.00	0.00	88726.00	0.00
343	4502221	IDBI-St. Ligth 12-13-0758104000049753	2049643.00	0.00	46347302.00	45934006.00	2462939.00	0.00
344	4502222	Infra Gap IDBI-0758104000053349	1467176.00	0.00	52896.00	0.00	1520072.00	0.00
345	4502223	SUC-CUB-500101012140448	724802.00	0.00	2237376.76	2033.75	2960145.01	0.00
346	4502224	RF-DEPOSIT-EQUITAS-100005255408	6750689.96	0.00	14311205.00	7250191.00	13811703.96	0.00
347	4502401	Post Off - 31587111477	8668.85	0.00	0.00	0.00	8668.85	0.00
348	4502501	NETBANKING AC - 50200018707441	131356.00	0.00	249677.00	3336.00	377697.00	0.00
349	4502501	NETBANKING AC - 50200018707441	0.00	0.00	57607.00	57607.00	0.00	0.00
350	4502601	RF-POS-COLLECTION-50010102228502	0.00	0.00	769903.00	342157.00	427746.00	0.00
351	4502601	RF-POS-COLLECTION-50010102228502	0.00	0.00	164874.00	164874.00	0.00	0.00
352	4601001	FESTIVAL ADVANCE	112000.00	0.00	401596.00	301096.00	212500.00	0.00
353	4601001	FESTIVAL ADVANCE	6000.00	0.00	95000.00	53000.00	48000.00	0.00
354	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
355	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
356	4601012	Staff Advance	0.00	0.00	20000.00	20000.00	0.00	0.00
357	4604002	ADVANCE TO CONTRACTORS	3225.00	0.00	0.00	0.00	3225.00	0.00
358	4605010	Advance Recoverable Expenses	402000.00	0.00	0.00	402000.00	0.00	0.00
359	4606001	DEPOSITS - RECOVERABLE:	325516.00	0.00	0.00	0.00	325516.00	0.00
360	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	116312875.00	0.00	0.00	0.00	116312875.00	0.00
361	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	42200000.00	0.00	23500000.00	0.00	65700000.00	0.00
362	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	5563337.00	0.00	1343651.00	0.00	6906988.00

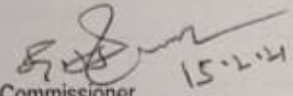
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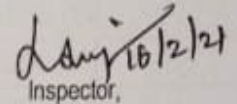
VELLAKOVIL MUNICIPALITY

Trial Balance

2019-2020 : Revenue Fund & Water Supply & Drainage fund Consolidation Trial Balance : 01/Apr/2019 To 31/Mar/2020

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
363	4702003	PAYABLE TO GENERAL FUND	0.00	35486397.00	0.00	21179000.00	0.0	56665397.00
364	4702004	RECEIVABLE FROM WATER SUPPLY FUND	32599945.98	0.00	21179000.00	0.00	53778945.98	0.0
365	4702006	RECEIVABLE FROM GENERAL FUND	1100000.00	0.00	0.00	0.00	1100000.00	0.0
366	4702006	RECEIVABLE FROM GENERAL FUND	1347078.46	0.00	863648.80	0.00	2210727.26	0.0
		<b>Total</b>	<b>1312648164.92</b>	<b>1312648164.92</b>	<b>1631516193.41</b>	<b>1631516193.41</b>	<b>1768919586.34</b>	<b>1768919586.34</b>

  
Commissioner,  
Vellakovil Municipality  
15/2/2021

  
Inspector,  
Local Fund Audit, Tiruppur

**VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி**

**Income And Expenditure Statement**

**2019-2020 : Revenue Fund & Water Supply & Drainage fund Consolidation From : 01/Apr/2019 To : 31/Mar/2020**

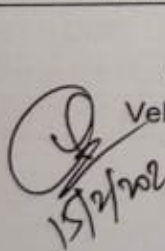
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	9341957.43	0
110	Tax Revenue	<a href="#">I-1</a>	4771630.06	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	4788853.00	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	5004450.00	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0.00	0
140	Fees & User Charges	<a href="#">I-4</a>	14115036.00	0
140	Fees & User Charges	<a href="#">I-4</a>	16599260.00	0
150	Sale & Hire Charges	<a href="#">I-5</a>	1322798.00	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	83353585.00	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	0.00	0
170	Income from Investments	<a href="#">I-7</a>	1407616.00	0
171	Interest Earned	<a href="#">I-8</a>	3560198.26	0
171	Interest Earned	<a href="#">I-8</a>	1585230.00	0
180	Other Income	<a href="#">I-9</a>	4307345.00	0
180	Other Income	<a href="#">I-9</a>	53000.00	0
		<b>Total</b>	<b>150210958.75</b>	

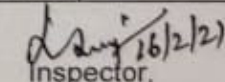
VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி

Income And Expenditure Statement

2019-2020 : Revenue Fund & Water Supply & Drainage fund Consolidation From : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Schedule No.	Current Year Amount(P)	Previous Year Amount(P)
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	29365209.41	0
210	Establishment Expenses	<u>I-10</u>	4515837.00	0
220	Administrative Expenses	<u>I-11</u>	3868107.00	0
230	Operations & Maintenance	<u>I-12</u>	48572733.00	0
230	Operations & Maintenance	<u>I-12</u>	31504066.00	0
240	Interest & Finance Charges	<u>I-13</u>	57132.25	0
240	Interest & Finance Charges	<u>I-13</u>	36384.92	0
250	Programme Expenses	<u>I-14</u>	15204.00	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	39845405.00	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	15437567.00	0
270	Provisions and Write off	<u>I-16</u>	35687.30	0
270	Provisions and Write off	<u>I-16</u>	23358.96	0
272	Depreciation		109326661.00	0
272	Depreciation		8910728.00	0
280	Prior Period Item	<u>I-18</u>	3086945.50	0
280	Prior Period Item	<u>I-18</u>	1606297.65	0
		<b>Total</b>	<b>296207323.99</b>	
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>-145996365.24</b>	

  
 Commissioner,  
 Vellakovil Municipality  
 15/2/2021

  
 Inspector,  
 Local Fund Audit, Tiruppur

**VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி**  
**Income And Expenditure Statement**

**2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	3508151.41	0
1100102	PROPERTY TAX - COMMERCIAL	2156439.51	0
1100103	Property Tax - Industrial	1328249.41	0
1100104	Property Tax - Vacant Sites	165917.10	0
1100201	Water Supply and Drainage Tax - Residential	2338338.87	0
1100202	Water Supply and Drainage Tax - Commercial	1437362.79	0
1100203	Water Supply and Drainage Tax - Industrial	885337.28	0
1100204	Water Supply and Drainage Tax - Vacant Sites	110591.12	0
1101001	PROFESSIONAL TAX	2183200.00	0
1201001	DUTY ON TRANSFER OF PROPERTY	4645893.00	0
1201002	ENTERTAINMENT TAX	142960.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1386224.00	0
1301004	MARKET FEES - WEEKLY MARKET	1920004.00	0
1301006	FEES FOR BAYS IN BUS STAND	652634.00	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/	311357.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0
1308005	Pay And Use Toilet	734231.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	60000.00	0
1401101	D&O Trade Licence Fees	483400.00	0
1401103	BUILDING LICENCE FEES	2874770.00	0
1401104	Fees for Slaughter House	26620.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES	28900.00	0

**VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி**  
**Income And Expenditure Statement**

**2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020**

<b>Code No</b>	<b>Description of items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
1401403	Other Development Charges	1277685.00	0
1401405	Unapproved Layout - Development charges	5646952.00	0
1401502	Demolision Charges	127075.00	0
1402004	OTHER PENALTIES	19900.00	0
1404004	Contractors/Suppliers/Licensed	1500.00	0
1405004	METERED/ TAP RATE WATER CHARGES	13078200.00	0
1405007	BURNING/BURIAL GROUND CHARGES	692000.00	0
1405010	SWM - USER CHARGES	2876234.00	0
1407001	Road Cutting Restoration Charge	730600.00	0
1407002	Initial Amount for New Water Supply Connections	2303340.00	0
1407004	Water Connection Charges	10950.00	0
1407014	Water Supply Inspection Charges	417800.00	0
1407022	Water Supply - Internal Plumbing Charges	0.00	0
1408003	Misc. Recoveries	0.00	0
1408003	Misc. Recoveries	58370.00	0
1501003	Amma Unavagam-Sale Of Food	1028270.00	0
1501101	SALE OF TENDER FORMS/OTHER	294528.00	0
1601003	GRANTS FROM STATE GOVERNMENT	201588.00	0
1601003	GRANTS FROM STATE GOVERNMENT	0.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE	82651997.00	0
1601007	GRANTS IN KIND	500000.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1407616.00	0
1711001	INTEREST FROM BANK	3560198.26	0
1711001	INTEREST FROM BANK	1585230.00	0

**VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி**  
**Income And Expenditure Statement**

**2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020**

<b>Code No</b>	<b>Description of items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
1801101	DEPOSITS LAPSED	2754892.00	0
1808001	OTHER INCOME	1552453.00	0
1808001	OTHER INCOME	53000.00	0
	<b>Total</b>	<b>150210958.75</b>	
<b>Expenditure</b>			
2101001	PAY	17747514.00	0
2101001	PAY	3590824.00	0
2101002	GRADE PAY	0.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	2822171.41	0
2101004	DEARNESS ALLOWANCE	524784.00	0
2101005	HOUSE RENT ALLOWANCE	602867.00	0
2101005	HOUSE RENT ALLOWANCE	108650.00	0
2101006	CITY COMP. ALLOWANCE	824.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	168592.00	0
2101007	MEDICAL ALLOWANCE	31500.00	0
2101008	OTHER ALLOWANCE	15131.00	0
2101008	OTHER ALLOWANCE	0.00	0
2101011	BONUS	132000.00	0
2101011	BONUS	24000.00	0
2102004	SUPPLY OF UNIFORMS	95853.00	0
2102006	TRAINING PROGRAMME EXPENSES	5000.00	0
2102010	HEALTH INSURANCE LOCAL BODY	42000.00	0



**VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி**  
**Income And Expenditure Statement**

**2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020**

<b>Code No</b>	<b>Description of items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	84810.00	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	16005.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	1025280.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	220074.00	0
2102019	CONVEYANCE ALLOWANCE	39213.00	0
2102019	CONVEYANCE ALLOWANCE	0.00	0
2102020	WASHING ALLOWANCE	54614.00	0
2102020	WASHING ALLOWANCE	0.00	0
2102022	Hill Allowance	0.00	0
2102022	Hill Allowance	0.00	0
2102023	Uniform Stitching Charges for Workers	16200.00	0
2103001	PENSIONS	6513140.00	0
2201004	MOTOR VEHICLE TAX	38831.00	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR	105546.00	0
2201105	Computer Operatonal Expenses	150399.00	0
2201201	TELEPHONE CHARGES	257684.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	17000.00	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	11290.00	0
2202101	STATIONERY AND PRINTING	1935887.00	0
2203001	TRAVEL EXPENSES	176687.00	0
2204001	VEHICLE INSURANCE	233650.00	0
2205001	STATUTORY AUDIT FEES	64806.00	0
2205104	LEGAL & ARBITRATION EXPENSES	51000.00	0
2206001	ADVERTISEMENT CHARGES	484239.00	0

**VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி**  
**Income And Expenditure Statement**

**2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020**

Code No	Description of items	Current Year Amount	Previous Year Amount
2208003	OTHER EXPENSESE	341088.00	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	5258541.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	4573195.00	0
2303002	DIESEL	1788645.00	0
2303005	SANITARY MATERIALS	1940245.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	7196616.00	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	12199183.00	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/	14046342.00	0
2305013	RESTORATION OF ROAD CUTS	9000.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	21819635.00	0
2305110	MAINTENANCE OF BURIAL GROUNDS,	1542494.00	0
2305201	OFFICE BUILDING - MAINTENANCE	150000.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	730000.00	0
2305301	Light Vehicles - Maintenance	528589.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	1141096.00	0
2305303	OTHER VEHICLES - MAINTENANCE	15871.00	0
2308016	LAPSED DEPOSIT REFUND	57221.00	0
2308019	AMMA UNAVAGAM	2858726.00	0
2308021	Anti Filaria / Anti Malaria Operations	4191400.00	0
2308023	IEC Expenses	30000.00	0
2407001	BANK CHARGES	57132.25	0
2407001	BANK CHARGES	36384.92	0
2501001	ELECTION EXPENSES	15204.00	0
2602004	TNIUS	20000.00	0

**VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி**  
**Income And Expenditure Statement**

**2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020**

Code No	Description of items	Current Year Amount	Previous Year Amount
2602006	MUNICIPAL CONTRIBUTION	39779051.00	0
2602006	MUNICIPAL CONTRIBUTION	15437567.00	0
2602007	EPF - MANAGEMENT CONTRIBUTION	46354.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	35687.30	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	23358.96	0
2722001	DEPRECIATION - BUILDINGS	4059157.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	65739566.00	0
2723201	DEPRECIATION - WATERWAYS	35189041.00	0
2723201	DEPRECIATION - WATERWAYS	8910728.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	43434.00	0
2725001	DEPRECIATION - VEHICLES	2391007.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	244798.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES,	1659658.00	0
2801001	Taxes	-1184711.00	0
2801001	Taxes	-155473.00	0
2804001	PRIOR YEAR INCOME	-355422.00	0
2808001	PRIOR YEAR EXPENSES	4627078.50	0
2808001	PRIOR YEAR EXPENSES	1761770.65	0
	<b>TOTAL</b>	<b>296207323.99</b>	
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>-145996365.24</b>	

  
Commissioner,  
15/2/20

  
Vellakovil Municipality  
15/2/20

  
Inspector,  
Local Fund Audit, Tiruppur

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Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund From 01/Apr/2019 To 31/Mar/2020

		Shedule No.	Current Year Amount(□)	Previous Year Amount(□)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	-146523568.63	-39552322.86
310	Municipal (General) Fund	<a href="#">B-1</a>	-57310020.25	-18284900.78
311	Earmarked Funds	<a href="#">B-2</a>	55053198.00	15437785.00
311	Earmarked Funds	<a href="#">B-2</a>	23220300.00	7782733.00
312	Reserves	<a href="#">B-3</a>	257127.00	257127.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	658088615.00	558979448.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	78670852.21	78670852.21
330	Secured Loans	<a href="#">B-5</a>	0.00	3348255.00
340	Deposits Received	<a href="#">B-7</a>	18692616.00	13849991.00
340	Deposits Received	<a href="#">B-7</a>	0.00	0.00
350	Other Liabilities	<a href="#">B-9</a>	2100147.87	11468948.46
350	Other Liabilities	<a href="#">B-9</a>	1897654.24	1486824.00
360	Provisions	<a href="#">B-10</a>	69333.55	33646.25
360	Provisions	<a href="#">B-10</a>	66816.96	43458.00
		<b>TOTAL</b>	<b>634283071.95</b>	<b>633521844.28</b>

**வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY**

**Balance Sheet**

**2019-2020 : Revenue Fund & Water Supply & Drainage Fund From 01/Apr/2019 To 31/Mar/2020**

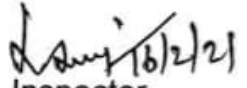
		Shedule No.	Current Year Amount(□)	Previous Year Amount(□)
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	946371477.00	857896966.00
410	Fixed Assets	<a href="#">B-11</a>	34024335.00	20237855.00
411	Accumulated Depreciation		-680423800.00	-571097139.00
411	Accumulated Depreciation		-17891292.00	-8980564.00
412	Capital Work - in - progress		0.00	0.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<a href="#">B-12</a>	55518704.00	29457406.00
430	Stock - in- hand	<a href="#">B-14</a>	97755.00	97755.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	3475209.12	7467403.19
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	718726.30	3038812.45
440	Pre-paid Expenses	<a href="#">B-16</a>	1060922.00	1060922.00
450	Cash and Bank balance	<a href="#">B-17</a>	96811127.69	93647339.68
450	Cash and Bank balance	<a href="#">B-17</a>	18400503.60	47336181.52
460	Loans, Advances and Deposits	<a href="#">B-18</a>	541241.00	842741.00
460	Loans, Advances and Deposits	<a href="#">B-18</a>	48000.00	6000.00

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund From 01/Apr/2019 To 31/Mar/2020

		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
461	Accumulated Provisions against Loans, Advances and Deposits		0.00	0.00
470	Other Assets	<u>B-19</u>	164284832.98	144449483.98
470	Other Assets	<u>B-19</u>	11245330.26	8060681.46
		<b>TOTAL</b>	<b>634283071.95</b>	<b>633521844.28</b>

  
 Commissioner, 15.2.21  
 Vellakovil Municipality  
  
 15/2/2021

  
 Inspector,  
 Local Fund Audit, Tiruppur

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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-146523568.63	-39552322.86
3109001	ACCUMULATED SURPLUS / DEFICIT	-57310020.25	-18284900.78
3111001	CONTRIBUTION FROM MUNICIPAL FUND	55053198.00	15437785.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	23220300.00	7782733.00
3121101	CAPITAL RESERVE	257127.00	257127.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	62720734.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	78670852.21	78670852.21
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	590540357.00	496258714.00
3203002	GRANTS FROM THE GOVERNMENT	67548258.00	0.00
3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	0.00
3303002	LOAN FROM TUFIDCO	0.00	3348255.00
3401001	Tender Deposit - Contractors.	13138981.00	9392076.00
3401001	Tender Deposit - Contractors.	0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS	268520.00	25600.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	2300549.00	2212315.00
3408001	DEPOSITS - OTHERS	2854000.00	2220000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	130566.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00

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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	133333.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	43200.00	43200.00
3501005	ACCOUNTS PAYABLE EXPENSES	8107.00	2500.00
3501005	ACCOUNTS PAYABLE EXPENSES	46664.00	46664.00
3501008	OTHERS PAYABLE	3033854.00	117838.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	-16173000.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	690228.00	690228.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	746982.00	490896.00
3501011	AUDIT FEES PAYABLE	248349.00	183543.00
3501101	SALARIES & WAGES PAYABLE	1177733.41	145000.00
3501101	SALARIES & WAGES PAYABLE	143881.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	225090.00	225090.00
3501106	Other Payables	1131179.00	0.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	630772.00	570113.00
3502001	PROVIDENT FUND RECOVERIES	10600.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	175428.00	26350.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	49603.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	36277.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	7909.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	-159630.00	-161660.00



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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	560.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	40050.00	37770.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	480.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00
3502008	DEPUTATIONIST RECOVERIES	1325926.00	1325926.00
3502009	It Deduction	131393.00	95976.00
3502009	It Deduction	0.00	0.00
3502011	COURT RECOVERIES	18000.00	18000.00
3502011	COURT RECOVERIES	0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	214289.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2721.00	0.00
3502014	OTHER RECOVERIES	54983.00	54983.00
3502014	OTHER RECOVERIES	129800.00	96000.00
3502015	VAT - PAYABLE	1661189.00	1661189.00
3502015	VAT - PAYABLE	97756.00	97756.00
3502017	SERVICE TAX PAYABLE	211224.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	594435.00	497373.00
3502021	CPF SUBSCRIPTION RECOVERIES	18463.00	0.00
3502022	Contribution to CMDA/LPA Payable	2187015.00	2187015.00
3502023	Health Fund Subscription	119950.00	220396.00

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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
3502023	Health Fund Subscription	-3330.00	17280.00
3502025	Manual Workers Genenral Welfare Fund	2674161.25	1267421.25
3502025	Manual Workers Genenral Welfare Fund	0.00	0.00
3502026	FLAG DAY FUND COLLECTION	6170.00	6170.00
3502027	Swachh Bharat Mission – IHHL	510000.00	510000.00
3502031	EPF Recoveries Payable	-94254.00	0.00
3502032	CGST - PAYABLE	-175419.00	0.00
3502032	CGST - PAYABLE	0.00	0.00
3502033	SGST - PAYABLE	-175419.00	0.00
3502033	SGST - PAYABLE	0.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	0.00	0.00
3503001	Recoveries - Payable to Other Municipalities	26781.00	26781.00
3503001	Recoveries - Payable to Other Municipalities	48000.00	48000.00
3503002	LIBRARY CESS - PAYABLES	2162517.21	2407902.21
3504101	ADVANCE COLLECTION OF PROPERTY TAX	229725.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	-227831.76	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	72.00	72.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	1836.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	69333.55	33646.25
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	66816.96	43458.00
	<b>Total</b>	<b>634283071.95</b>	<b>633521844.28</b>
<b>Assets</b>			

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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4101001	LAND -GROSS BLOCK	66272.00	66272.00
4102001	BUILDINGS - GROSS BLOCK	90528442.00	79802946.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	261578.00	261578.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	59736813.00	58886582.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	467362870.00	400220977.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68.00	68.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	30760918.00	28712120.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	164559612.00	164559612.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28618999.00	14832519.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	77493783.00	77421298.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	5405336.00	5405336.00
4103203	RESERVOIRS - GROSS BLOCK	486931.00	134915.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	9197196.00	8406346.00
4104002	TOOLS & PLANT - GROSS BLOCK	3126039.00	3126039.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	164384.00	164384.00
4105001	HEAVY VEHICLES - GROSS BLOCK	5415073.00	5415073.00
4105002	LIGHT VEHICLES - GROSS BLOCK	4574920.00	2531963.00
4105003	OTHER VEHICLES - GROSS BLOCK	3755973.00	345473.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1236935.00	1119435.00
4106003	Other equipments - GROSS BLOCK	455038.00	455038.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12103282.00	12103282.00

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Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	13511930.00	13511930.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	16280.00	16280.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	444865.00	444865.00
4108002	Computers and Printers	1112275.00	190490.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-23079518.00	-19020361.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-246422.00	-246422.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-57981460.00	-55689469.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-404644293.00	-341196718.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1.00	-1.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-22597424.00	-21015858.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-74511140.00	-54610318.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-14019446.00	-6363391.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-60945634.00	-47262232.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-3871846.00	-2617173.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-106498.00	-83247.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1.00	-1.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-3001774.00	-2958340.00

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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1.00	-1.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4849790.00	-4652208.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1669040.00	-1010389.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-1880138.00	-345364.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-1058402.00	-912329.00
4116003	Other equipments - Accumulated Depreciation	-334375.00	-235650.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-10664645.00	-10161801.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-12838694.00	-11682485.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-14549.00	-13944.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	55518704.00	29457406.00
4301001	STORES - ENGINEERING	97755.00	97755.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	116589.72	1373888.66
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	8366.88	1522867.44
4311003	Property Tax - Recoverable - Industrial - Current	4433.82	566455.93
4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	82254.00
4311006	Property Tax - Recoverable - Residential - Arrears	919125.50	858828.65

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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311007	Property Tax - Recoverable - Commercial - Arrears	3168.26	8935.84
4311008	Property Tax - Recoverable - Industrial - Arrears	26602.94	22169.12
4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	36114.55
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	2750.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	28120.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	77712.23	915757.87
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	5576.90	1015058.85
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	2955.34	377568.06
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	54836.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	612638.00	572447.48
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2111.79	5956.13

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	17732.04	14776.70
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	24076.36
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	52200.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	6135.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	13920.00	529109.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	21540.00	25920.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	48528.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	163308.00	163308.00
4314040	Misc. Recovery	0.00	0.00
4314040	Misc. Recovery	0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE	2198154.00	2198154.00
4401001	PREPAID EXPENSES	1060922.00	1060922.00
4501001	Cash Account	132210.00	912966.00
4501001	Cash Account	55071.00	798698.00
4502001	Cheque Account	0.00	0.00
4502001	Cheque Account	0.00	0.00
4502101	SFC-SBI-33684768264	15643201.50	35594124.50

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VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502102	St. Light Escrow A/C-37186497222	3316504.00	6386336.00
4502103	SBI-TPF-I-A/C No. 11127939172	4282691.13	4256988.13
4502107	SBI-12th Fin.comm-11396643029	6990.59	6758.59
4502108	TPF-II-00000037577017276-SBI Kangeyam	11637.00	11637.00
4502110	SBI-SRP-31468511582	32284.00	31078.00
4502111	SBI-IHSDP-11396667969	50182.00	48512.00
4502112	IUDM SBI-32162775090	120536.00	116578.00
4502201	RF-RECEIPT-CUB-254001001984879	4062239.76	5362793.76
4502202	WS-RECEIPT-CUB-500101010232486	4367792.00	7594635.75
4502203	RF-LC-CUB-500101010232485	1821056.50	1946827.25
4502204	AMMA UNAVAGAM-CUB-500101010707561	42959.50	975785.50
4502205	WS-CESS-CUB-500101010232483	781731.20	496496.20
4502206	MP MLA-CUB-254001002258407	1105597.00	1062341.00
4502207	IUDM-CUB-254001002214645	628964.00	604357.00
4502209	CAPITAL-CUB-500101010232484	2431878.50	2318687.50
4502210	RF PAYMENT - CUB - 500101010232536	2275754.89	3137746.89
4502210	RF PAYMENT - CUB - 500101010232536	0.00	0.00
4502211	TURIF - CUB - 500101010677930	1535228.00	1475164.00
4502212	14TH FINA - CUB - 500101010773747	310371.00	2422349.00
4502213	NET-CUB-500101011379071	1711107.00	2142195.00
4502213	NET-CUB-500101011379071	0.00	0.00
4502214	CWIS-KVB-1295155000099501	11924670.20	32316400.39
4502215	WS DEPOSIT-KVB-1295155000109490	1271239.20	6129951.18



வெள்ளகோவில் நகராட்சி

VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4502216	LAYOUT-CUB-500101011701357	18392058.75	12155633.00
4502217	IUDM-Street Light A/C	0.00	0.00
4502218	SBM A/C-915010054457465	17119888.50	1450254.50
4502219	SBM-CSR Fund-A/C No.916010005226998	120090.25	10458.25
4502220	50460832-WS-Pallavan Grama Bank	88726.00	85433.00
4502221	IDBI-St. Ligth 12-13-0758104000049753	2462939.00	2049643.00
4502222	Infra Gap IDBI-0758104000053349	1520072.00	1467176.00
4502223	SUC-CUB-500101012140448	2960145.01	724802.00
4502224	RF-DEPOSIT-EQUITAS-100005255408	13811703.96	6750689.96
4502401	Post Off - 31587111477	8668.85	8668.85
4502501	NETBANKING AC - 50200018707441	377697.00	131356.00
4502501	NETBANKING AC - 50200018707441	0.00	0.00
4502601	RF-POS-COLLECTION-50010102228502	427746.00	0.00
4502601	RF-POS-COLLECTION-50010102228502	0.00	0.00
4601001	FESTIVAL ADVANCE	212500.00	112000.00
4601001	FESTIVAL ADVANCE	48000.00	6000.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601002	EDUCATION ADVANCE	0.00	0.00
4601012	Staff Advance	0.00	0.00
4604002	ADVANCE TO CONTRACTORS	3225.00	3225.00
4605010	Advance Recoverable Expenses	0.00	402000.00
4606001	DEPOSITS - RECOVERABLE:	325516.00	325516.00
4612001	Advance	0.00	0.00

வெள்ளகோவில் நகராட்சி

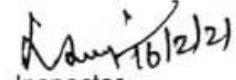
VELLAKOVIL MUNICIPALITY

Balance Sheet

2019-2020 : Revenue Fund & Water Supply & Drainage Fund Consolidation : 01/Apr/2019 To : 31/Mar/2020

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	116312875.00	116312875.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	65700000.00	42200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-6906988.00	-5563337.00
4702003	PAYABLE TO GENERAL FUND	-56665397.00	-35486397.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	53778945.98	32599945.98
4702006	RECEIVABLE FROM GENERAL FUND	1100000.00	1100000.00
4702006	RECEIVABLE FROM GENERAL FUND	2210727.26	1347078.46
	Total	634283071.95	633521844.28

  
15.2.21  
Commissioner,  
Vellakovil Municipality  
  
15/2/2021

  
16/2/21  
Inspector,  
Local Fund Audit, Tiruppur

## Demand Collection Balance

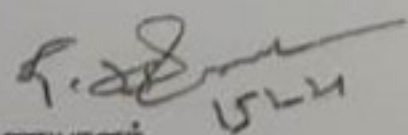
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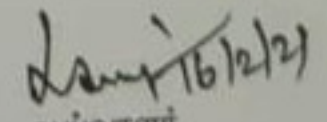
Region Name: TIRUPPUR REGION Municipality Name: VELLAKOVIL MUNICIPALITY Financial Year : 2019-2020

Tax Type	DCB Type	No of Assts.	Demand((Rs))			Collection((Rs))			Balance (Rs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	18632	2067227.00	12279787.00	14347014.00	2067227.00	12279787.00	14347014.00	0.00	0.00	0.00	100.00	100.00	100.00
	Govt.Building	96	41613.00	314152.00	355765.00	32481.00	297194.00	329675.00	9132.00	16958.00	26090.00	78.05	94.60	92.67
	Litigation	23	1730367.00	225200.00	1955567.00	0.00	4962.00	4962.00	1730367.00	220238.00	1950605.00	0.00	2.20	0.25
<b>Total</b>		<b>18751</b>	<b>3839207.00</b>	<b>12819139.00</b>	<b>16658346.00</b>	<b>2099708.00</b>	<b>12581943.00</b>	<b>14681651.00</b>	<b>1739499.00</b>	<b>237196.00</b>	<b>1976695.00</b>	<b>54.69</b>	<b>98.15</b>	<b>88.13</b>
2.Vacant Land Tax	Collectable	511	1211464.00	304156.00	1515620.00	1211464.00	304156.00	1515620.00	0.00	0.00	0.00	100.00	100.00	100.00
<b>Total</b>		<b>511</b>	<b>1211464.00</b>	<b>304156.00</b>	<b>1515620.00</b>	<b>1211464.00</b>	<b>304156.00</b>	<b>1515620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
3.Profession Tax	Individual	495	750.00	672735.00	673485.00	750.00	672735.00	673485.00	0.00	0.00	0.00	100.00	100.00	100.00
	Organization	77	94560.00	1510465.00	1605025.00	94560.00	1510465.00	1605025.00	0.00	0.00	0.00	100.00	100.00	100.00
<b>Total</b>		<b>572</b>	<b>95310.00</b>	<b>2183200.00</b>	<b>2278510.00</b>	<b>95310.00</b>	<b>2183200.00</b>	<b>2278510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
4.Water Charges	Collectable	7150	34200.00	13032600.00	13066800.00	34200.00	13032600.00	13066800.00	0.00	0.00	0.00	100.00	100.00	100.00
	Govt.Building	21	24135.00	45600.00	69735.00	24135.00	45600.00	69735.00	0.00	0.00	0.00	100.00	100.00	100.00
<b>Total</b>		<b>7171</b>	<b>58335.00</b>	<b>13078200.00</b>	<b>13136535.00</b>	<b>58335.00</b>	<b>13078200.00</b>	<b>13136535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
5.Non Tax	Collectable	30	0.00	4361049.00	4361049.00	0.00	4361049.00	4361049.00	0.00	0.00	0.00	#DIV/0!	100.00	100.00
	Govt.Building	1	48528.00	64800.00	113328.00	48528.00	64800.00	113328.00	0.00	0.00	0.00	100.00	100.00	100.00
<b>Total</b>		<b>31</b>	<b>48528.00</b>	<b>4425849.00</b>	<b>4474377.00</b>	<b>48528.00</b>	<b>4425849.00</b>	<b>4474377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
6.SUC	Commercial	2573	77801.00	552791.00	630592.00	77201.00	551591.00	628792.00	600.00	1200.00	1800.00	99.23	99.78	99.71
	Edu. Institution	37	31320.00	21480.00	52800.00	25920.00	17880.00	43800.00	5400.00	3600.00	9000.00	82.76	83.24	82.95
	Industrial	799	33766.00	215220.00	248986.00	32716.00	214620.00	247336.00	1050.00	600.00	1650.00	96.89	99.72	99.34
	Residential	15341	347681.00	2086743.00	2434424.00	333191.00	2078223.00	2411414.00	14490.00	8520.00	23010.00	95.83	99.59	99.05
<b>Total</b>		<b>18750</b>	<b>490568.00</b>	<b>2876234.00</b>	<b>3366802.00</b>	<b>469028.00</b>	<b>2862314.00</b>	<b>3331342.00</b>	<b>21540.00</b>	<b>13920.00</b>	<b>35460.00</b>	<b>95.61</b>	<b>99.52</b>	<b>98.95</b>
<b>Grand Total</b>		<b>45786</b>	<b>5743412.00</b>	<b>35686778.00</b>	<b>41430190.00</b>	<b>3982373.00</b>	<b>35435662.00</b>	<b>39418035.00</b>	<b>1761039.00</b>	<b>251116.00</b>	<b>2012155.00</b>	<b>69.34</b>	<b>99.30</b>	<b>95.14</b>

வெள்ளக்கோவில் நகராட்சி  
2019-2020 ஆண்டுத் தணிக்கை  
2019-2020ல் பெறப்பட்ட மான்யம் விபரம்

வ. எண்	மான்யத்தின் பெயர்	தொகை	வரலாறுப்பட்ட நாள்
1	காவேரி கூட்டு குடிநீர் திட்டம்	40865000.00	27.12.2019
	மொத்தம்	40865000.00	
2	சாலைகள் மேம்பாட்டு திட்டம் -2017-2018 இரண்டாம் தவணை	8289000.00	21.10.2019
3	சாலைகள் மேம்பாட்டு திட்டம் -2018-2019 இரண்டாம் தவணை	2500000.00	25.10.2019
4	சாலைகள் மேம்பாட்டு திட்டம் -2019-2020 முதல் தவணை	10000000.00	23.01.2020
	மொத்தம்	20789000.00	
5	தூய்மை பாரதம் நிதி	891000.00	11.06.2019
6	தூய்மை பாரதம் நிதி	1650000.00	21.06.2019
7	தூய்மை பாரதம் நிதி	6915000.00	09.09.2019
8	தூய்மை பாரதம் நிதி	1650000.00	09.09.2019
9	தூய்மை பாரதம் நிதி	1589000.00	25.09.2019
10	தூய்மை பாரதம் நிதி	2030000.00	19.11.2019
11	தூய்மை பாரதம் நிதி	2497000.00	24.03.2020
12	தூய்மை பாரதம் நிதி	3190000.00	24.03.2020
	மொத்தம்	20412000.00	
13	14வது நிதிக்குழு திட்ட மான்யம் -இரண்டாம் தவணை	16528624.00	01.10.2019
	மொத்தம்	16528624.00	
14	பாராளுமன்ற உறுப்பினர் திட்ட நிதி	750000.00	19.12.2019
	பெரு மொத்தம்	99344624.00	

  
 ஆணையாளர்  
 வெள்ளக்கோவில் நகராட்சி

  
 ஆய்வாளர்  
 உள்ளாட்சி நிதித் தணிக்கை  
 திருப்பூர்