

வெள்ளகோவில் நகராட்சி

VELLAKOVIL MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :18-Jun-2021 13:57:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-144640095.1	-203828710.9
3111001	CONTRIBUTION FROM MUNICIPAL FUND		36774899	78273498
3121101	CAPITAL RESERVE		0	257127
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	78670852.21
3202011	AMMA TWO WHEELER SCHEME		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		69920253	590540357
3203002	GRANTS FROM THE GOVERNMENT		8783397	67548258
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3303002	LOAN FROM TUFIDCO		-384693	0
3401001	Tender Deposit - Contractors.		-1491276	13138981
3401002	TENDER DEPOSIT- SUPPLIERS		0	268520
3401003	SECURITY DEPOSIT - CONTRACTORS		25000	0
3401004	RETENTION AMOUNT		-109850	0
3402001	Security Deposit - Lease		-1120213	2300549
3408001	DEPOSITS - OTHERS		508000	2854000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		441808	130566
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	133333
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	43200
3501005	ACCOUNTS PAYABLE EXPENSES		1222544	54771
3501008	OTHERS PAYABLE		972469	3033854
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		-200000	-15482772

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3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		254934	746982
3501011	AUDIT FEES PAYABLE		-183543	248349
3501101	SALARIES & WAGES PAYABLE		0	1321614.41
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	225090
3501106	Other Payables		-220008	1131179
3502001	PROVIDENT FUND RECOVERIES		0	641372
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	225031
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	44186
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	-159070
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	40530
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	0
3502008	DEPUTATIONIST RECOVERIES		0	1325926
3502009	It Deduction		-22586	131393
3502011	COURT RECOVERIES		0	18000
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-214289	217010
3502014	OTHER RECOVERIES		0	184783
3502015	VAT - PAYABLE		0	1758945
3502017	SERVICE TAX PAYABLE		-41252	211224
3502021	CPF SUBSCRIPTION RECOVERIES		0	612898
3502022	Contribution to CMDA/LPA Payable		0	2187015
3502023	Health Fund Subscription		-13038	116620
3502025	Manual Workers Genenral Welfare Fund		2727780	2674161.25

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3502026	FLAG DAY FUND COLLECTION		0	6170
3502027	Swachh Bharat Mission – IHHL		0	510000
3502031	EPF Recoveries Payable		21690	-94254
3502032	CGST - PAYABLE		-107145	-175419
3502033	SGST - PAYABLE		-107145	-175419
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	74781
3503002	LIBRARY CESS - PAYABLES		1259751	2162517.21
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-229725	1893.24
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	1908
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		337267.11	136150.51
Total			-25835065.97	634287950
Assets				
4101001	LAND -GROSS BLOCK		0	66272
4102001	BUILDINGS - GROSS BLOCK		4576551	90528442
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	261578
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		240000	59736813
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		80496892	467362870
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	68
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1913022	30760918

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		18059472	193178611
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1409215	82899119
4103203	RESERVOIRS - GROSS BLOCK		0	486931
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	9197196
4104002	TOOLS & PLANT - GROSS BLOCK		0	3126039
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	164384
4105001	HEAVY VEHICLES - GROSS BLOCK		0	5415073
4105002	LIGHT VEHICLES - GROSS BLOCK		0	4574920
4105003	OTHER VEHICLES - GROSS BLOCK		897500	3755973
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	1236935
4106003	Other equipments - GROSS BLOCK		0	455038
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	12103282
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	13511930
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	16280
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	444865
4108002	Computers and Printers		0	1112275
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-4091604	-23079518
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2247	-246422

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1184214	-57981460
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-79236800	-404644293
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-1
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1762268	-22597424
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-27084138	-88530586
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8433646	-64817480
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-214758	-106498
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-1
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-32185	-3001774
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0	-1
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-146408	-4849790
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-752623	-1669040
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1248001	-1880138

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4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-80340	-1058402
4116003	Other equipments - Accumulated Depreciation		-54298	-334375
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-372607	-10664645
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-425485	-12838694
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-448	-14549
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		-45518704	55518704
4301001	STORES - ENGINEERING		0	97755
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		194207.29	116589.72
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		46046.91	8366.88
4311003	Property Tax - Recoverable - Industrial - Current		54528.47	4433.82
4311004	Property Tax - Recoverable - Vacant sites - Current		33471.98	0
4311006	Property Tax - Recoverable - Residential - Arrears		-763954.09	919125.5
4311007	Property Tax - Recoverable - Commercial - Arrears		-5192.8	3168.26

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4311008	Property Tax - Recoverable - Industrial - Arrears		28.46	26602.94
4311009	Property Tax - Recoverable - Vacant sites - Arrears		2534.53	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		129471.52	77712.23
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		30697.94	5576.9
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		36352.32	2955.34
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		22314.66	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-509176.15	612638
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-3460.47	2111.79
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		22.76	17732.04
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		1689.69	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		705	186

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4311919	Education Tax - Recoverable - Industrial - Current		1306	4692
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		443750	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		156526	13920
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-21120	21540
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1497450	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	163308
4315001	SPECIFIC GRANT - RECEIVABLE		0	2198154
4401001	PREPAID EXPENSES		0	1060922
4501001	Cash Account		1418791	187281
4502001	Cheque Account		12968	0
4502101	SFC-SBI-33684768264		26303903	15643201.5

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4502102	St. Light Escrow A/C-37186497222		-683030	3316504
4502103	SBI-TPF-I-A/C No. 11127939172		-2941155	4282691.13
4502107	SBI-12th Fin.comm-11396643029		-6990.59	6990.59
4502108	TPF-II-00000037577017276-SBI Kangeyam		0	11637
4502110	SBI-SRP-31468511582		1301	32284
4502111	SBI-IHSDP-11396667969		-50182	50182
4502112	IUDM SBI-32162775090		-120536	120536
4502113	RF RECEIPT-IB-6876357020		4393839	0
4502114	RF-LC-IB-6876357609		1224926	0
4502115	RF-SUC-IB-6876357621		2159369	0
4502116	WS-REC-PAY-IB-6876357665		7780078	0
4502118	WS-CESS-IB-6879130946		236214	0
4502119	4502119-ATWS-IB-689491808€		6247	0
4502201	RF-RECEIPT-CUB-25400100198487€		-4122374	4062239.76
4502202	WS-RECEIPT-CUB-50010101023248€		-3060737.5	4367792
4502203	RF-LC-CUB-500101010232485		339514.5	1821056.5
4502204	AMMA UNAVAGAM-CUB-500101010707561		813223	42959.5
4502205	WS-CESS-CUB-500101010232483		36767	781731.2
4502206	MP MLA-CUB-254001002258407		-468026	1105597
4502207	IUDM-CUB-254001002214645		-628964	628964
4502209	CAPITAL-CUB-500101010232484		-1779859	2431878.5
4502210	RF PAYMENT - CUB - 50010101023253€		12451922	2275754.89
4502211	TURIF - CUB - 50010101067793C		98301	1535228
4502212	14TH FINA - CUB - 500101010773747		6547	310371
4502213	NET-CUB-500101011379071		69477	1711107
4502214	CWIS-KVB-1295155000099501		-6742869.21	11924670.2
4502215	WS DEPOSIT-KVB-129515500010949C		-632600.59	1271239.2
4502216	LAYOUT-CUB-500101011701357		-6170864	18392058.75

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4502217	IUDM-Street Light A/C		0	0
4502218	SBM A/C-915010054457465		-11798535	17119888.5
4502219	SBM-CSR Fund-A/C No.916010005226998		11560093	120090.25
4502220	50460832-WS-Pallavan Grama Bank		-88726	88726
4502221	IDBI-St. Ligth 12-13-0758104000049753		80900	2462939
4502222	Infra Gap IDBI-0758104000053349		-1519922.31	1520072
4502223	SUC-CUB-500101012140448		297356	2960145.01
4502224	RF-DEPOSIT-EQUITAS-100005255408		-11187289	13811703.96
4502225	15TH CFC - ICICI - 176101000783		41622	0
4502401	Post Off - 31587111477		-8668.85	8668.85
4502501	NETBANKING AC - 50200018707441		323018.73	377697
4502601	RF-POS-COLLECTION-50010102228502		783050	427746
4601001	FESTIVAL ADVANCE		5500	260500
4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		0	0
4604002	ADVANCE TO CONTRACTORS		-3225	3225
4605010	Advance Recoverable Expenses		0	0
4606001	DEPOSITS - RECOVERABLE:		0	325516
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		17000000	182012875
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-918906	-6906988
4702003	PAYABLE TO GENERAL FUND		-32303733	-56665397
4702004	RECEIVABLE FROM WATER SUPPLY FUND		32303733	53778945.98
4702006	RECEIVABLE FROM GENERAL FUND		1353388.83	3310727.26
Total			-25835065.97	634287950

VELLAKOVIL MUNICIPALITY
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Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3789154.28	0
1100102	PROPERTY TAX - COMMERCIAL	2229180.41	0
1100103	Property Tax - Industrial	1407139.73	0
1100104	Property Tax - Vacant Sites	128170.22	0
1100201	Water Supply and Drainage Tax - Residential	2526102.85	0
1100202	Water Supply and Drainage Tax - Commercial	1486120.27	0
1100203	Water Supply and Drainage Tax - Industrial	938093.16	0
1100204	Water Supply and Drainage Tax - Vacant Sites	85446.82	0
1100601	Education Tax - Residential	0	0
1100602	Education Tax - Commercial	705	0
1100603	Education Tax - Industrial	1306	0
1100604	Education Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	2320515	0
1201001	DUTY ON TRANSFER OF PROPERTY	8552680	0
1201003	Income from Quarries	2093231	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1259620	0
1301004	MARKET FEES - WEEKLY MARKET	1671488	0
1301006	FEES FOR BAYS IN BUS STAND	395709	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	273551	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1304001	RENT ON LEASE OF LANDS	0	0
1308005	Pay And Use Toilet	621290	0

1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	30000	0
1401101	D&O Trade Licence Fees	465600	0
1401103	BUILDING LICENCE FEES	2496302	0
1401104	Fees for Slaughter House	24368	0
1401302	BIRTH & DEATH CERTIFICATE FEES	100800	0
1401303	OTHER CERTIFICATE FEES	600	0
1401403	Other Development Charges	1342642	0
1401405	Unapproved Layout - Development charges	3320389	0
1401502	Demolision Charges	94066	0
1402004	OTHER PENALTIES	17975	0
1405004	METERED/ TAP RATE WATER CHARGES	13484218	0
1405007	BURNING/BURIAL GROUND CHARGES	610000	0
1405010	SWM - USER CHARGES	2981040	0
1407001	Road Cutting Restoration Charge	1118450	0
1407002	Initial Amount for New Water Supply Connections	3200020	0
1407004	Water Connection Charges	18500	0
1407014	Water Supply Inspection Charges	739400	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	863239	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	196500	0
1601003	GRANTS FROM STATE GOVERNMENT	2114000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	72719867	0
1601007	GRANTS IN KIND	875500	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1676634	0
1711001	INTEREST FROM BANK	4200037.1	0
1801101	DEPOSITS LAPSED	0	0
1808001	OTHER INCOME	3641818.15	0
Total		146111468	0
Expenditure			
2101001	PAY	16026179	0
2101002	GRADE PAY	0	0

2101004	DEARNESS ALLOWANCE	2732962	0
2101005	HOUSE RENT ALLOWANCE	555341	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	167135	0
2101008	OTHER ALLOWANCE	2880	0
2101010	WAGES - OTHERS	99138	0
2101011	BONUS	134863	0
2101013	PERFORMANCE BONUS	85600	0
2102004	SUPPLY OF UNIFORMS	98724	0
2102006	TRAINING PROGRAMME EXPENSES	40000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	2840	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	91080	0
2102015	CPF MANAGEMENT CONTRIBUTION	1207375	0
2102019	CONVEYANCE ALLOWANCE	38471	0
2102020	WASHING ALLOWANCE	53307	0
2102023	Uniform Stitching Charges for Workers	14600	0
2103001	PENSIONS	5465639	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	133171	0
2201105	Computer Operatonal Expenses	2000	0
2201201	TELEPHONE CHARGES	416651	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	11270	0
2202101	STATIONERY AND PRINTING	1624526	0
2204001	VEHICLE INSURANCE	246057	0
2205102	COURT FEES	38060	0
2205104	LEGAL & ARBITRATION EXPENSES	68000	0
2206001	ADVERTISEMENT CHARGES	460900	0
2208003	OTHER EXPENESE	297291	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3642465	0
2301003	POWER CHARGES FOR STREET LIGHTS	7139271	0
2303002	DIESEL	1611987	0
2303005	SANITARY MATERIALS	77250	0

2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6514417	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10987349	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13358155	0
2305013	RESTORATION OF ROAD CUTS	28000	0
2305104	SANITARY / CONSERVANCY EXPENSES	23517207	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	758207	0
2305301	Light Vehicles - Maintenance	1121079	0
2305302	HEAVY VEHICLES - MAINTENANCE	500144	0
2308016	LAPSED DEPOSIT REFUND	7425476	0
2308019	AMMA UNAVAGAM	2709904	0
2308020	FUNERAL RITES	122500	0
2308021	Anti Filaria / Anti Malaria Operations	4455900	0
2407001	BANK CHARGES	2050.07	0
2501001	ELECTION EXPENSES	158503	0
2502004	Health Disaster Relief Programme	13603063	0
2602004	TNIUS	20000	0
2602006	MUNICIPAL CONTRIBUTION	36774899	0
2602007	EPF - MANAGEMENT CONTRIBUTION	116281	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	448482.77	0
2722001	DEPRECIATION - BUILDINGS	4091604	0
2723001	DEPRECIATION - ROADS & BRIDGES	80423261	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1762268	0
2723201	DEPRECIATION - WATERWAYS	35732542	0
2724001	DEPRECIATION - PLANT & MACHINERY	32185	0
2725001	DEPRECIATION - VEHICLES	2147032	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	134638	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	798540	0
2801001	Taxes	-1250682	0
2804001	PRIOR YEAR INCOME	-290295.66	0
2808001	PRIOR YEAR EXPENSES	1951820.89	0
	Total	290751563.1	0
	3109002-Gross Deficit of Expenditure over Income	144640095.1	0

Demand Collection Balance

Printed Date :01-Apr-2021 11:56:48 AM

Region Name: TIRUPPUR REGION Municipality Name: VELLAKOVIL MUNICIPALITY Financial Year : 2020-2021

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	19137	1782384.00	13196370.00	14978754.00	1782384.00	12747677.00	14530061.00	0.00	448693.00	448693.00	100.00	96.60	97.00
	Govt.Building	96	26090.00	314152.00	340242.00	11241.00	307236.00	318477.00	14849.00	6916.00	21765.00	43.09	97.80	93.60
	Litigation	9	551394.00	89248.00	640642.00	0.00	4962.00	4962.00	551394.00	84286.00	635680.00	0.00	5.56	0.77
Total		19242	2359868.00	13599770.00	15959638.00	1793625.00	13059875.00	14853500.00	566243.00	539895.00	1106138.00	76.01	96.03	93.07
2.Vacant Land Tax	Collectable	412	959228.00	234744.00	1193972.00	954586.00	173440.00	1128026.00	4642.00	61304.00	65946.00	99.52	73.88	94.48
Total		412	959228.00	234744.00	1193972.00	954586.00	173440.00	1128026.00	4642.00	61304.00	65946.00	99.52	73.88	94.48
3.Profession Tax	Individual	483	3115.00	664085.00	667200.00	3115.00	664085.00	667200.00	0.00	0.00	0.00	100.00	100.00	100.00
	Organization	85	128805.00	1656430.00	1785235.00	128805.00	1656430.00	1785235.00	0.00	0.00	0.00	100.00	100.00	100.00
Total		568	131920.00	2320515.00	2452435.00	131920.00	2320515.00	2452435.00	0.00	0.00	0.00	100.00	100.00	100.00
4.Water Charges	Collectable	7453	0.00	13438618.00	13438618.00	0.00	13012868.00	13012868.00	0.00	425750.00	425750.00	#DIV/0!	96.83	96.83
	Govt.Building	21	0.00	45600.00	45600.00	0.00	27600.00	27600.00	0.00	18000.00	18000.00	#DIV/0!	60.53	60.53
Total		7474	0.00	13484218.00	13484218.00	0.00	13040468.00	13040468.00	0.00	443750.00	443750.00	#DIV/0!	96.71	96.71
5.Non Tax	Collectable	37	0.00	3908232.00	3908232.00	0.00	2448510.00	2448510.00	0.00	1459722.00	1459722.00	#DIV/0!	62.65	62.65
	Govt.Building	1	0.00	54000.00	54000.00	0.00	16272.00	16272.00	0.00	37728.00	37728.00	#DIV/0!	30.13	30.13
Total		38	0.00	3962232.00	3962232.00	0.00	2464782.00	2464782.00	0.00	1497450.00	1497450.00	#DIV/0!	62.21	62.21
6.SUC	Commercial	2630	1800.00	567840.00	569640.00	600.00	550147.00	550747.00	1200.00	17693.00	18893.00	33.33	96.88	96.68
	Edu. Institution	37	9000.00	21480.00	30480.00	9000.00	21480.00	30480.00	0.00	0.00	0.00	100.00	100.00	100.00
	Industrial	810	1650.00	222480.00	224130.00	0.00	210060.00	210060.00	1650.00	12420.00	14070.00	0.00	94.42	93.72
	Residential	15766	70200.00	2169240.00	2239440.00	58710.00	2042827.00	2101537.00	11490.00	126413.00	137903.00	83.63	94.17	93.84
Total		19243	82650.00	2981040.00	3063690.00	68310.00	2824514.00	2892824.00	14340.00	156526.00	170866.00	82.65	94.75	94.42
Grand Total		46977	3533666.00	36582519.00	40116185.00	2948441.00	33883594.00	36832035.00	585225.00	2698925.00	3284150.00	83.44	92.62	91.81