

வெள்ளகோவில் நகராட்சி
VELLAKOVIL MUNICIPALITY
Trial Balance

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

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	9470.46	3798624.74	0.0	3789154.28
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1513.07	2230693.48	0.0	2229180.41
3	1100103	Property Tax - Industrial	0	0	574.4	1407714.13	0.0	1407139.73
4	1100104	Property Tax - Vacant Sites	0	0	630298	758468.22	0.0	128170.22
5	1100201	Water Supply and Drainage Tax - Residential	0	0	6599.97	2532702.82	0.0	2526102.85
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	1058.71	1487178.98	0.0	1486120.27
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	339.39	938432.55	0.0	938093.16
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	85446.82	0.0	85446.82
9	1100601	Education Tax - Residential	0	0	0	0	0.0	0.0
10	1100602	Education Tax - Commercial	0	0	705	705	0.0	0.0
11	1100603	Education Tax - Industrial	0	0	1306	1306	0.0	0.0
12	1100604	Education Tax - Vacant Sites	0	0	0	0	0.0	0.0
13	1101001	PROFESSIONAL TAX	0	0	0	2320515	0.0	2320515
14	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	8552680	0.0	8552680
15	1201003	Income from Quarries	0	0	0	2093231	0.0	2093231
16	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1259620	0.0	1259620
17	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	1671488	0.0	1671488
18	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	395709	0.0	395709
19	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	273551	0.0	273551
20	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
21	1304001	RENT ON LEASE OF LANDS	0	0	65450	65450	0.0	0.0
22	1308005	Pay And Use Toilet	0	0	0	621290	0.0	621290
23	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	30000	0.0	30000
24	1401101	D&O Trade Licence Fees	0	0	0	465600	0.0	465600

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25	1401103	BUILDING LICENCE FEES	0	0	0	2496302	0.0	2496302
26	1401104	Fees for Slaughter House	0	0	0	24368	0.0	24368
27	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	100800	0.0	100800
28	1401303	OTHER CERTIFICATE FEES	0	0	0	600	0.0	600
29	1401403	Other Development Charges	0	0	0	1342642	0.0	1342642
30	1401405	Unapproved Layout - Development charges	0	0	0	3320389	0.0	3320389
31	1401502	Demolision Charges	0	0	0	94066	0.0	94066
32	1402004	OTHER PENALTIES	0	0	0	17975	0.0	17975
33	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	13484218	0.0	13484218
34	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	610000	0.0	610000
35	1405010	SWM - USER CHARGES	0	0	0	2981040	0.0	2981040
36	1407001	Road Cutting Restoration Charge	0	0	0	1118450	0.0	1118450
37	1407002	Initial Amount for New Water Supply Connections	0	0	9180	3209200	0.0	3200020
38	1407004	Water Connection Charges	0	0	0	18500	0.0	18500
39	1407014	Water Supply Inspection Charges	0	0	0	739400	0.0	739400
40	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
41	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
42	1501003	Amma Unavagam-Sale Of Food	0	0	0	863239	0.0	863239
43	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	196500	0.0	196500
44	1601003	GRANTS FROM STATE GOVERNMENT	0	0	17000000	19114000	0.0	2114000
45	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	72719867	0.0	72719867
46	1601007	GRANTS IN KIND	0	0	0	875500	0.0	875500
47	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1676634	0.0	1676634
48	1711001	INTEREST FROM BANK	0	0	0	4245123.35	0.0	4245123.35
49	1801101	DEPOSITS LAPSED	0	0	25000	508486	0.0	483486
50	1808001	OTHER INCOME	0	0	74518.85	3847497	0.0	3772978.15
51	2101001	PAY	0	0	16427911	401732	16026179	0.0
52	2101002	GRADE PAY	0	0	0	0	0.0	0.0

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53	2101004	DEARNESS ALLOWANCE	0	0	2801256	68294	2732962	0.0
54	2101005	HOUSE RENT ALLOWANCE	0	0	567328	11987	555341	0.0
55	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
56	2101007	MEDICAL ALLOWANCE	0	0	172418	5283	167135	0.0
57	2101008	OTHER ALLOWANCE	0	0	2880	0	2880	0.0
58	2101010	WAGES - OTHERS	0	0	99138	0	99138	0.0
59	2101011	BONUS	0	0	137863	3000	134863	0.0
60	2101013	PERFORMANCE BONUS	0	0	85600	0	85600	0.0
61	2102004	SUPPLY OF UNIFORMS	0	0	98724	0	98724	0.0
62	2102006	TRAINING PROGRAMME EXPENSES	0	0	40000	0	40000	0.0
63	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	2840	0	2840	0.0
64	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	91080	0	91080	0.0
65	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1207375	0	1207375	0.0
66	2102019	CONVEYANCE ALLOWANCE	0	0	38471	0	38471	0.0
67	2102020	WASHING ALLOWANCE	0	0	56830	3523	53307	0.0
68	2102023	Uniform Stitching Charges for Workers	0	0	14600	0	14600	0.0
69	2103001	PENSIONS	0	0	5465639	0	5465639	0.0
70	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	133171	0	133171	0.0
71	2201105	Computer Operatonal Expenses	0	0	2000	0	2000	0.0
72	2201201	TELEPHONE CHARGES	0	0	416651	0	416651	0.0
73	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	12000	0	12000	0.0
74	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	11270	0	11270	0.0
75	2202101	STATIONERY AND PRINTING	0	0	1624526	0	1624526	0.0
76	2204001	VEHICLE INSURANCE	0	0	246057	0	246057	0.0
77	2205001	STATUTORY AUDIT FEES	0	0	51158	0	51158	0.0
78	2205102	COURT FEES	0	0	38060	0	38060	0.0
79	2205104	LEGAL & ARBITRATION EXPENSES	0	0	68000	0	68000	0.0
80	2206001	ADVERTISEMENT CHARGES	0	0	460900	0	460900	0.0
81	2208003	OTHER EXPENSEE	0	0	297291	0	297291	0.0

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82	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	3642465	0	3642465	0.0
83	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	7139271	0	7139271	0.0
84	2303002	<u>DIESEL</u>	0	0	1611987	0	1611987	0.0
85	2303005	<u>SANITARY MATERIALS</u>	0	0	77250	0	77250	0.0
86	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	6514417	0	6514417	0.0
87	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	10987349	0	10987349	0.0
88	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	13358155	0	13358155	0.0
89	2305013	<u>RESTORATION OF ROAD CUTS</u>	0	0	28000	0	28000	0.0
90	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	23517207	0	23517207	0.0
91	2305110	<u>MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</u>	0	0	758207	0	758207	0.0
92	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1121079	0	1121079	0.0
93	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	500144	0	500144	0.0
94	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	7425476	0	7425476	0.0
95	2308019	<u>AMMA UNAVAGAM</u>	0	0	2709904	0	2709904	0.0
96	2308020	<u>FUNERAL RITES</u>	0	0	122500	0	122500	0.0
97	2308021	<u>Anti Filaria / Anti Malaria Operations</u>	0	0	4455900	0	4455900	0.0
98	2407001	<u>BANK CHARGES</u>	0	0	2516.07	0	2516.07	0.0
99	2501001	<u>ELECTION EXPENSES</u>	0	0	158503	0	158503	0.0
100	2502004	<u>Health Disaster Relief Programme</u>	0	0	13603063	0	13603063	0.0
101	2602004	<u>TNIUS</u>	0	0	20000	0	20000	0.0
102	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	37672399	0	37672399	0.0
103	2602007	<u>EPF - MANAGEMENT CONTRIBUTION</u>	0	0	116281	17276	99005	0.0
104	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	448482.77	0	448482.77	0.0
105	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	4091604	0	4091604	0.0
106	2723001	<u>DEPRECIATION - ROADS & BRIDGES</u>	0	0	80426004	2743	80423261	0.0
107	2723101	<u>DEPRECIATION - SEWERAGE AND DRAINAGE</u>	0	0	1762268	0	1762268	0.0
108	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	35732542	0	35732542	0.0
109	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	32185	0	32185	0.0
110	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	2147032	0	2147032	0.0
111	2726001	<u>DEPRECIATION - OFFICE & OTHER EQUIPMENTS</u>	0	0	134638	0	134638	0.0
112	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	798540	0	798540	0.0

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113	2801001	<u>Taxes</u>	0	0	0	1250682	0.0	1250682
114	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	295295.66	0.0	295295.66
115	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	8680143.89	0	8680143.89	0.0
116	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	203833588.9	0	0	0	203833588.9	0.0
117	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	78273498	0	37672399	0.0	115945897
118	3121101	<u>CAPITAL RESERVE</u>	0	257127	0	0	0.0	257127
119	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	78670852.21	0	0	0.0	78670852.21
120	3202011	<u>AMMA TWO WHEELER SCHEME</u>	0	0	1375000	1375000	0.0	0.0
121	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	590540357	0	69920253	0.0	660460610
122	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	67548258	79920253	88703650	0.0	76331655
123	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	0	0	1113076	0.0	1113076
124	3303002	<u>LOAN FROM TUFIDCO</u>	0	0	384693	2639693	0.0	2255000
125	3303003	<u>LOAN FROM MUDF</u>	0	0	0	1586975	0.0	1586975
126	3401001	<u>Tender Deposit - Contractors.</u>	0	13138981	9391157	14862847	0.0	18610671
127	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	268520	25600	0	0.0	242920
128	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	380350	380350	0.0	0.0
129	3401004	<u>RETENTION AMOUNT</u>	0	0	6316967	6316967	0.0	0.0
130	3402001	<u>Security Deposit - Lease</u>	0	2300549	2438282	1318069	0.0	1180336
131	3408001	<u>DEPOSITS - OTHERS</u>	0	2854000	0	508000	0.0	3362000
132	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	130566	0	441808	0.0	572374
133	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	133333	134584699	134584699	0.0	133333
134	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	43200	5371891	5371891	0.0	43200
135	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	54771	30181661	31404205	0.0	1277315
136	3501008	<u>OTHERS PAYABLE</u>	0	3033854	0	1034781	0.0	4068635
137	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	16173000	690228	13551547	13351547	15682772	0.0
138	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	746982	0	254934	0.0	1001916
139	3501011	<u>AUDIT FEES PAYABLE</u>	0	248349	183543	51158	0.0	115964
140	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	1321614.41	14366333	14366333	0.0	1321614.41
141	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	225090	0	0	0.0	225090
142	3501106	<u>Other Payables</u>	0	1131179	806123	586115	0.0	911171
143	3501201	<u>INTEREST PAYABLE</u>	0	0	0	1388579	0.0	1388579
144	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	641372	1186950	1186950	0.0	641372
145	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	225031	2582342	2582342	0.0	225031

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146	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	44186	548086	548086	0.0	44186
147	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	159630	560	32220	32220	159070	0.0
148	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	40530	34260	34260	0.0	40530
149	3502008	DEPUTATIONIST RECOVERIES	0	1325926	0	0	0.0	1325926
150	3502009	It Deduction	0	131393	83039	60453	0.0	108807
151	3502011	COURT RECOVERIES	0	18000	0	0	0.0	18000
152	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	217010	3649435	3435146	0.0	2721
153	3502014	OTHER RECOVERIES	0	184783	19391	19391	0.0	184783
154	3502015	VAT - PAYABLE	0	1758945	87630	87630	0.0	1758945
155	3502017	SERVICE TAX PAYABLE	0	211224	216695	175443	0.0	169972
156	3502021	CPF SUBSCRIPTION RECOVERIES	0	612898	1224353	1224353	0.0	612898
157	3502022	Contribution to CMDA/LPA Payable	0	2187015	0	0	0.0	2187015
158	3502023	Health Fund Subscription	3330	119950	104838	91800	0.0	103582
159	3502025	Manual Workers Genenal Welfare Fund - LWF	0	2674161.25	1072160	3799940	0.0	5401941.25
160	3502026	FLAG DAY FUND COLLECTION	0	6170	72020	65850	0.0	0.0
161	3502027	Swachh Bharat Mission – IHHL	0	510000	0	0	0.0	510000
162	3502031	EPF Recoveries Payable	94254	0	106110	127800	72564	0.0
163	3502032	CGST - PAYABLE	175419	0	1347453	1240308	282564	0.0
164	3502033	SGST - PAYABLE	175419	0	1347453	1240308	282564	0.0
165	3502035	One Day Salary .Recovery Payable	0	0	54545	54545	0.0	0.0
166	3502036	Audit Objection - Recoveries payable	0	0	1500	1500	0.0	0.0
167	3503001	Recoveries - Payable to Other Municipalities	0	74781	0	0	0.0	74781
168	3503002	LIBRARY CESS - PAYABLES	0	2162517.21	0	1259751	0.0	3422268.21
169	3504101	ADVANCE COLLECTION OF PROPERTY TAX	227831.76	229725	229725	0	227831.76	0.0
170	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1908	0	0	0.0	1908
171	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	136150.51	63894.42	401161.53	0.0	473417.62
172	4101001	LAND -GROSS BLOCK	66272	0	0	0	66272	0.0
173	4102001	BUILDINGS - GROSS BLOCK	90528442	0	4576551	0	95104993	0.0
174	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	261578	0	0	0	261578	0.0
175	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	59736813	0	240000	0	59976813	0.0
176	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	467362870	0	80496892	0	547859762	0.0
177	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68	0	0	0	68	0.0
178	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	30760918	0	1913022	0	32673940	0.0

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179	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	193178611	0	18059472	0	211238083	0.0
180	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	82899119	0	1409215	0	84308334	0.0
181	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	486931	0	0	0	486931	0.0
182	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	9197196	0	0	0	9197196	0.0
183	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	3126039	0	0	0	3126039	0.0
184	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	164384	0	0	0	164384	0.0
185	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	5415073	0	0	0	5415073	0.0
186	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	4574920	0	0	0	4574920	0.0
187	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	3755973	0	897500	0	4653473	0.0
188	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1236935	0	0	0	1236935	0.0
189	4106003	<u>Other equipments - GROSS BLOCK</u>	455038	0	0	0	455038	0.0
190	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	12103282	0	0	0	12103282	0.0
191	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	13511930	0	0	0	13511930	0.0
192	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	16280	0	0	0	16280	0.0
193	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	444865	0	0	0	444865	0.0
194	4108002	<u>Computers and Printers</u>	1112275	0	0	0	1112275	0.0
195	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	23079518	0	4091604	0.0	27171122
196	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	246422	0	2247	0.0	248669
197	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	57981460	2743	1186957	0.0	59165674
198	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	404644293	0	79236800	0.0	483881093
199	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
200	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	22597424	0	1762268	0.0	24359692
201	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION</u>	0	88530586	0	27084138	0.0	115614724
202	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	64817480	79204	8512850	0.0	73251126
203	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	106498	0	214758	0.0	321256

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
204	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
205	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3001774	0	32185	0.0	3033959
206	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
207	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4849790	0	146408	0.0	4996198
208	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	1669040	0	752623	0.0	2421663
209	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	1880138	0	1248001	0.0	3128139
210	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	1058402	0	80340	0.0	1138742
211	4116003	Other equipments - Accumulated Depreciation	0	334375	0	54298	0.0	388673
212	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	10664645	0	372607	0.0	11037252
213	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	12838694	0	425485	0.0	13264179
214	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	14549	0	448	0.0	14997
215	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
216	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	36774899	36774899	0.0	0.0
217	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	69920253	69920253	0.0	0.0
218	4208001	FIXED DEPOSIT	55518704	0	25000000	70518704	10000000	0.0
219	4301001	STORES - ENGINEERING	97755	0	0	0	97755	0.0
220	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	3798624.74	3604417.45	194207.29	0.0
221	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2230693.48	2184646.57	46046.91	0.0
222	4311003	Property Tax - Recoverable - Industrial - Current	0	0	1407714.13	1353185.66	54528.47	0.0
223	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	758468.22	724996.24	33471.98	0.0
224	4311006	Property Tax - Recoverable - Residential - Arrears	1035715.22	0	210161.78	974115.87	271761.13	0.0
225	4311007	Property Tax - Recoverable - Commercial - Arrears	11535.14	0	10.58	5203.38	6342.34	0.0
226	4311008	Property Tax - Recoverable - Industrial - Arrears	31036.76	0	28.46	0	31065.22	0.0
227	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	956969.04	954434.51	2534.53	0.0
228	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2434265	2434265	0.0	0.0
229	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	131920	131920	0.0	0.0
230	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2789316.82	2659845.3	129471.52	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
231	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1722368.98	1691671.04	30697.94	0.0
232	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1244494.55	1208142.23	36352.32	0.0
233	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	85446.82	63132.16	22314.66	0.0
234	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	690350.23	0	613443	1122619.15	181174.08	0.0
235	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7688.69	0	3465	6925.47	4228.22	0.0
236	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	20687.38	0	22.76	0	20710.14	0.0
237	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	385932.69	384243	1689.69	0.0
238	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	0	0.0	0.0
239	4311918	Education Tax - Recoverable - Commercial - Current	0	0	705	705	0.0	0.0
240	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1306	1306	0.0	0.0
241	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	0	0.0	0.0
242	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	0	0.0	0.0
243	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	13484218	13040468	443750	0.0
244	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	13920	0	2981040	2838434	156526	0.0
245	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	21540	0	61110	68310	14340	0.0
246	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3987232	2489782	1497450	0.0
247	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	163308	0	0	0	163308	0.0
248	4315001	SPECIFIC GRANT - RECEIVABLE	2198154	0	0	0	2198154	0.0
249	4401001	PREPAID EXPENSES	1060922	0	0	0	1060922	0.0
250	4501001	Cash Account	187281	0	50266763	49445846	1008198	0.0
251	4502001	Cheque Account	0	0	12395102	12385102	10000	0.0
252	4502101	SFC-SBI-33684768264	15643201.5	0	154512911	128209008	41947104.5	0.0
253	4502102	St. Light Escrow A/C-37186497222	3316504	0	4079413	4762443	2633474	0.0
254	4502103	SBI-TPF-I-A/C No. 11127939172	4282691.13	0	2343986	5285141	1341536.13	0.0
255	4502107	SBI-12th Fin.comm-11396643029	6990.59	0	81.41	7072	0.0	0.0
256	4502108	TPF-II-00000037577017276-SBI Kangeyam	11637	0	0	0	11637	0.0
257	4502110	SBI-SRP-31468511582	32284	0	18577	0	50861	0.0
258	4502111	SBI-IHSDP-11396667969	50182	0	584	50766	0.0	0.0
259	4502112	IUDM SBI-32162775090	120536	0	1404	121940	0.0	0.0

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
260	4502113	RF RECEIPT-IB-6876357020	0	0	70182915	64603120	5579795	0.0
261	4502114	RF-LC-IB-6876357609	0	0	1244099	318146	925953	0.0
262	4502115	RF-SUC-IB-6876357621	0	0	2211378	219914	1991464	0.0
263	4502116	WS-REC-PAY-IB-6876357665	0	0	39065836	31543432	7522404	0.0
264	4502118	WS-CESS-IB-6879130946	0	0	243747	8820	234927	0.0
265	4502119	4502119-ATWS-IB-6894918086	0	0	1381247	1375000	6247	0.0
266	4502120	4502120-TPF-III-37577017855	0	0	2460	0	2460	0.0
267	4502201	RF-RECEIPT-CUB-254001001984879	4062239.76	0	481094	4477292	66041.76	0.0
268	4502202	WS-RECEIPT-CUB-500101010232486	4367792	0	663582.5	4074456	956918.5	0.0
269	4502203	RF-LC-CUB-500101010232485	1821056.5	0	64970.5	0	1886027	0.0
270	4502204	AMMA UNAVAGAM-CUB-500101010707561	42959.5	0	3679574	2837861	884672.5	0.0
271	4502205	WS-CESS-CUB-500101010232483	781731.2	0	30773	0	812504.2	0.0
272	4502206	MP MLA-CUB-254001002258407	1105597	0	31974	500000	637571	0.0
273	4502207	IUDM-CUB-254001002214645	628964	0	4523	633487	0.0	0.0
274	4502209	CAPITAL-CUB-500101010232484	2431878.5	0	50550300	52330159	652019.5	0.0
275	4502210	RF PAYMENT - CUB - 500101010232536	2275754.89	0	80923383	68479604	14719533.89	0.0
276	4502211	TURIF - CUB - 500101010677930	1535228	0	54742324	54644023	1633529	0.0
277	4502212	14TH FINA - CUB - 500101010773747	310371	0	61743690	61737143	316918	0.0
278	4502213	NET-CUB-500101011379091	1711107	0	69477	0	1780584	0.0
279	4502214	CWIS-KVB-1295155000099501	11924670.2	0	10257142	17000011.21	5181800.99	0.0
280	4502215	WS DEPOSIT-KVB-1295155000109490	1271239.2	0	3267584	3900184.59	638638.61	0.0
281	4502216	LAYOUT-CUB-500101011701357	18392058.75	0	3867709.25	10000000	12259768	0.0
282	4502218	SBM A/C-915010054457465	17119888.5	0	927605	12726140	5321353.5	0.0
283	4502219	SBM-CSR Fund-A/C No.916010005226998	120090.25	0	11560093	0	11680183.25	0.0
284	4502220	50460832-WS-Pallavan Grama Bank	88726	0	1006	89732	0.0	0.0
285	4502221	IDBI-St. Ligth 12-13-0758104000049753	2462939	0	15080900	15000000	2543839	0.0
286	4502222	Infra Gap IDBI-0758104000053349	1520072	0	9774.69	1529697	149.69	0.0
287	4502223	SUC-CUB-500101012140448	2960145.01	0	116019	0	3076164.01	0.0
288	4502224	RF-DEPOSIT-EQUITAS-100005255408	13811703.96	0	26552045	30386512	9977236.96	0.0
289	4502225	15TH CFC - ICICI - 176101000783	0	0	41622	0	41622	0.0
290	4502401	Post Off - 31587111477	8668.85	0	0	8668.85	0.0	0.0
291	4502501	NETBANKING AC - 50200018707441	377697	0	323521	6580.27	694637.73	0.0
292	4502601	RF-POS-COLLECTION-50010102228502	427746	0	1612362	749312	1290796	0.0
293	4601001	FESTIVAL ADVANCE	260500	0	401725	396225	266000	0.0
294	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY
 Trial Balance
 Financial Year : 2020-2021; From Date : 01/Apr/2020; To Date : 31/Mar/2021

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
295	4604002	ADVANCE TO CONTRACTORS	3225.00	0.00	300.00	3525.00	0.0	0.0
296	4606001	DEPOSITS - RECOVERABLE:	325516.00	0.00	0.00	0.00	325516.00	0.0
297	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	182012875.00	0.00	17000000.00	0.00	199012875.00	0.0
298	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	6906988.00	1711279.00	1275036.00	0.0	6470745.00
299	4702003	PAYABLE TO GENERAL FUND	0.00	56665397.00	0.00	32303733.00	0.0	88969130.00
300	4702004	RECEIVABLE FROM WATER SUPPLY FUND	53778945.98	0.00	32303733.00	0.00	86082678.98	0.0
301	4702006	RECEIVABLE FROM GENERAL FUND	3310727.26	0.00	1709518.83	630219.00	4390027.09	0.0
Total			1617013021.59	1617013021.59	1627973577.23	1627973577.23	2055576598.60	2055576598.60


 Commissioner,
 Vellakovil Municipality
 15/3/21

VELLAKOVIL MUNICIPALITY
வெள்ளகோவில் நகராட்சி
Income And Expenditure Statement

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

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	0	0
1100603	Education Tax - Industrial	0	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

Code No	Description of items	Current Year Amount	Previous Year Amount
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

Code No	Description of items		Current Year Amount	Previous Year Amount
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1676634	0
1711001	INTEREST FROM BANK		4245123.35	0
1801101	DEPOSITS LAPSED		483486	0
1808001	OTHER INCOME		3772978.15	0
		Total	146769189.2	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

Code No	Description of items	Current Year Amount	Previous Year Amount
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
2205001	STATUTORY AUDIT FEES	51158	0
2205102	COURT FEES	38060	0
2205104	LEGAL & ARBITRATION EXPENSES	68000	0
2206001	ADVERTISEMENT CHARGES	460900	0
2208003	OTHER EXPENSESE	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

VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி
Income And Expenditure Statement
Financial Year : 2020-2021; From Date : 01/Apr/2020; To Date : 31/Mar/2021

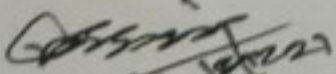
Code No	Description of items	Current Year Amount	Previous Year Amount
2407001	BANK CHARGES	2516.07	0.00
2501001	ELECTION EXPENSES	158503.00	0.00
2502004	Health Disaster Relief Programme	13603063.00	0.00
2602004	TNIUS	20000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	37672399.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	99005.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	448482.77	0.00
2722001	DEPRECIATION - BUILDINGS	4091604.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	80423261.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1762268.00	0.00
2723201	DEPRECIATION - WATERWAYS	35732542.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	32185.00	0.00
2725001	DEPRECIATION - VEHICLES	2147032.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	134638.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPL	798540.00	0.00
2801001	Taxes	-1250682.00	0.00
2804001	PRIOR YEAR INCOME	-295295.66	0.00
2808001	PRIOR YEAR EXPENSES	8680143.89	0.00
	Total	298406734.07	0.00
	3109002-Gross Deficit of Expenditure over Income	151637544.83	0.00


உதவி இயக்குநர்,
உள்ளாட்சி நிதித்துணைக்கை துறை,
மூரன் வணிக வளாகம்,
2 - வது தளம், மூரன் சாலை,
திருப்பூர் - 641 601.

Commissioner
Vellakovil Municipality

VELLAKOVIL MUNICIPALITY வெள்ளகோவில் நகராட்சி
Income And Expenditure Statement
Financial Year : 2020-2021; From Date : 01/Apr/2020; To Date : 31/Mar/2021

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
120	Assigned Revenues & Compensations	I-1	14909922.74	0.00
130	Rental Income from Municipal Properties	I-2	10645911.00	0.00
140	Fees & User Charges	I-3	4221658.00	0.00
150	Sale & Hire Charges	I-4	30044370.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-5	1059739.00	0.00
170	Income from Investments	I-6	75709367.00	0.00
171	Interest Earned	I-7	1676634.00	0.00
180	Other Income	I-8	4245123.35	0.00
		I-9	4256464.15	0.00
	Total		146769189.24	0.00
Expenditure				
210	Establishment Expenses	I-10	26816134.00	0.00
220	Administrative Expenses	I-11	3361084.00	0.00
230	Operations & Maintenance	I-12	83969311.00	0.00
240	Interest & Finance Charges	I-13	2516.07	0.00
250	Programme Expenses	I-14	13761566.00	0.00
260	Grants, Contribution and Subsidies	I-15	37791404.00	0.00
270	Provisions and Write off	I-16	448482.77	0.00
272	Depreciation		125122070.00	0.00
280	Prior Period Item	I-18	7134166.23	0.00
	Total		298406734.07	0.00
	3109002-Gross Deficit of Expenditure over Income		151637544.83	0.00


உதவி இயக்குநர்.
உள்ளாட்சி நிதித்தணிக்கை துறை,
மமரன் வணிக வளாகம்,
2 - வது தளம், குமரன் சாலை,
திருப்பூர் - 641 601.


Commissioner
Vellakovil Municipality

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Demand Collection Balance

Printed Date :01-Nov-2021 12:13:53 PM

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

உதவி இயக்குநர்,
உள்ளாட்சி நிதித்துறை
குமரன் வணிக வளாகம்,
2 - வது தளம், குமரன் சாலை,
திருப்பூர் - 641 601.

15/11/24

ஆனையாவர்
வெள்ளக்கோவில் நகராட்சி

உதவியியக்குநர்,
உள்ளாட்சி நிர்வாக அமைச்சுறை,
குமரன்ஜிவரூர் வளாகம்,
2 - வது தளம், குமரன் ஜாலை,
திருப்பூர் - 641 601.