

திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :25-Nov-2021 18:49:52

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	247434.58	6407906.58	0.0	6160472.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	69661.94	4589410.94	0.0	4519749.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.56	54467.56	0.0	54467.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	51562.64	656429.64	0.0	604867.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	5000.00	5000.00	0.0	0.0
6	1405002	UGD MONTHLY CHARGES	0.00	0.00	414400.00	5727775.00	0.0	5313375.00
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	4976496.00	0.0	4976496.00
8	1405006	Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.0	0.0
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	0.00	0.0	0.0
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1025880.00	0.0	1025880.00
11	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	530.00	0.0	530.00
12	1407006	WATER SUPPLY DISCONNECTON CHARGES	0.00	0.00	0.00	500.00	0.0	500.00
13	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	1510.00	0.0	1510.00
14	1407021	Internal Plumbing Charges	0.00	0.00	0.00	6200.00	0.0	6200.00
15	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	10000000.00	10000000.00	0.0	0.0
16	1601007	GRANTS IN KIND	0.00	0.00	0.00	850000.00	0.0	850000.00
17	1711001	INTEREST FROM BANK	0.00	0.00	0.00	142836.00	0.0	142836.00
18	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	471920.00	0.0	471920.00

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					0.00	400.00	0.0	400.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	0.00	1979000.00	0.0
20	2101001	PAY	0.00	0.00	336430.00	0.00	336430.00	0.0
21	2101004	DEARNESS ALLOWANCE	0.00	0.00	230200.00	0.00	230200.00	0.0
22	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	42200.00	0.00	42200.00	0.0
23	2101006	CITY COMP. ALLOWANCE	0.00	0.00	13200.00	0.00	13200.00	0.0
24	2101007	MEDICAL ALLOWANCE	0.00	0.00	4400.00	0.00	4400.00	0.0
25	2101008	OTHER ALLOWANCE	0.00	0.00	12000.00	0.00	12000.00	0.0
26	2101011	BONUS	0.00	0.00	7260.00	0.00	7260.00	0.0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	39838.00	0.00	39838.00	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	2200.00	0.00	2200.00	0.0
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	2179043.00	0.00	2179043.00	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	6514200.00	0.00	6514200.00	0.0
31	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	6985089.00	0.00	6985089.00	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	14707037.00	0.00	14707037.00	0.0
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	31110.00	0.00	31110.00	0.0
34	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3764821.00	0.00	3764821.00	0.0
35	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00				

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36	2407001	BANK CHARGES	0.00	0.00	1396.65	0.00	1396.65	0.00
37	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	145330.00	0.00	145330.00	0.00
38	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	13929654.00	0.00	13929654.00	0.00
39	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1876.00	0.00	1876.00	0.00
40	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	81078085.00	0.00	81078085.00	0.00
41	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2352537.00	0.00	2352537.00	0.00
42	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	270786.00	0.00	270786.00	0.00
43	2725001	DEPRECIATION - VEHICLES	0.00	0.00	7652.00	0.00	7652.00	0.00
44	2801001	Taxes	0.00	0.00	0.00	553248.00	0.00	553248.00
45	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	20966602.00	0.00	20966602.00
46	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2569537.60	414842.00	2154695.60	0.00
47	3109001	ACCUMULATED SURPLUS / DEFICIT	122320134.70	0.00	0.00	0.00	122320134.70	0.00
48	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	4282126.00	0.00	0.00	0.00	4282126.00
49	3201001	Central Government	0.00	0.00	10000000.00	10000000.00	0.00	0.00
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	445908096.00	0.00	10000000.00	0.00	455908096.00
51	3208001	Contributions From Private Parties	0.00	610000.00	0.00	158000.00	0.00	768000.00
52	3303002	LOAN FROM TUFIDCO	0.00	5437000.00	0.00	0.00	0.00	5437000.00
53	3303005	Loan from TNUDF	0.00	44094804.00	3771578.00	1405725.00	0.00	41728951.00
54	3401001	Tender Deposit - Contractors.	0.00	2162962.00	526775.00	140393.00	0.00	1776580.00

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55	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	66100.00	0.00	0.00	0.00	66100.00
56	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	898101.00	88392.00	294138.00	0.00	1103847.00
57	3401004	RETENTION AMOUNT	0.00	9750.00	6000.00	0.00	0.00	3750.00
58	3408001	DEPOSITS - OTHERS	0.00	7240329.00	7240958.00	1160629.00	0.00	1160000.00
59	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	532572.00	22427802.00	22619534.00	0.00	724304.00
60	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	7057311.00	11121121.00	0.00	4063810.00
61	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	1813949.00	1813949.00	0.00	0.00
62	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	614400.00	614400.00	0.00	0.00
63	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	6290.00	6290.00	0.00	0.00
64	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	3800.00	0.00	770.00	0.00	4570.00
65	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	2640.00	2640.00	0.00	0.00
66	3502009	It Deduction	0.00	0.00	74735.00	74735.00	0.00	0.00
67	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	11833.00	350467.00	353416.00	0.00	14782.00
68	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	39838.00	39838.00	0.00	0.00
69	3502023	Health Fund Subscription	0.00	720.00	8000.00	7920.00	0.00	640.00
70	3502025	Manual Workers Genenal Welfare Fund	0.00	1500.00	98351.00	96851.00	0.00	0.00
71	3502032	CGST - PAYABLE	0.00	8901.00	99355.00	90454.00	0.00	0.00
72	3502033	SGST - PAYABLE	0.00	8901.00	99356.00	90455.00	0.00	0.00
73	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	19359.00	19359.00	0.00	0.00	0.00

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74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	8325.00	0.00	0.00	0.0	8325.00
75	4101001	LAND - GROSS BLOCK	778602.00	0.00	0.00	0.00	778602.00	0.0
76	4102001	BUILDINGS - GROSS BLOCK	93702.00	0.00	0.00	0.00	93702.00	0.0
77	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2048645.00	0.00	0.00	0.00	2048645.00	0.0
78	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	546907000.00	0.00	0.00	0.00	546907000.00	0.0
79	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	31410253.00	0.00	1378618.00	0.00	32788871.00	0.0
80	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	19575013.00	0.00	590497.00	0.00	20165510.00	0.0
81	4104001	PLANT AND MACHINERIES - GROSS BLOCK	441636.00	0.00	0.00	0.00	441636.00	0.0
82	4104002	TOOLS & PLANT - GROSS BLOCK	2413286.00	0.00	0.00	0.00	2413286.00	0.0
83	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	667937.00	0.00	0.00	0.00	667937.00	0.0
84	4105001	HEAVY VEHICLES - GROSS BLOCK	556517.00	0.00	0.00	0.00	556517.00	0.0
85	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	4621.00	0.00	0.00	0.00	4621.00	0.0
86	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	61352.00	0.00	1876.00	0.0	63228.00
87	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	2020253.00	0.00	5139.00	0.0	2025392.00
88	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	98990167.00	0.00	81072946.00	0.0	180063113.00

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89	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	7704429.00	0.00	1756449.00	0.00	9460878.00
90	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	9611781.00	0.00	581207.00	0.00	10192988.00
91	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	199142.00	0.00	62806.00	0.00	261948.00
92	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1610276.00	0.00	207980.00	0.00	1818256.00
93	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	461252.00	0.00	14881.00	0.00	476133.00
94	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	526971.00	0.00	7652.00	0.00	534623.00
95	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	4620.00	0.00	0.00	0.00	4620.00
96	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1969115.00	1969115.00	0.00	0.00
97	4308001	Others	5739204.00	0.00	0.00	0.00	5739204.00	0.00
98	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	5000.00	5000.00	0.00	0.00
99	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6408401.58	4246869.58	2161532.00	0.00
100	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4580050.54	3381785.54	1198265.00	0.00

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114	4502104	45027104-WATER UPPLY-IB-414676671	3458069.95	0.00	18275892.00	20007592.25	1726369.70	0.0
115	4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107	0.00	0.00	204235.00	204235.00	0.0	0.0
116	4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116	1929030.35	0.00	10912754.00	12103558.00	738226.35	0.0
117	4502117	31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117	75026.00	0.00	9303.00	0.00	84329.00	0.0
118	4502125	WS INTERLINK -CANARA-2761101025482	2584124.00	0.00	42331.00	1686072.00	940383.00	0.0
119	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	2459.00	0.00	1493432.00	1495369.00	522.00	0.0
120	4502601	4502601-POS-CUB-500101012218473	51968.00	0.00	0.00	51968.00	0.0	0.0
121	4601001	FESTIVAL ADVANCE	24000.00	0.00	40000.00	35000.00	29000.00	0.0
122	4601007	MOTORCYCLE ADVANCE	0.00	0.00	14088.00	14088.00	0.0	0.0
123	4606001	DEPOSITS - RECOVERABLE:	843758.00	0.00	0.00	0.00	843758.00	0.0
124	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	26646900.00	0.00	0.00	0.00	26646900.00	0.0
125	4702003	PAYABLE TO GENERAL FUND	0.00	145455784.00	0.00	4065337.00	0.0	149521121.00
Total			791677479.00	791677479.00	286430297.69	286430297.69	931197217.00	931197217.00

Prepared By:2101005

Page 8 of 9

[Handwritten Signature]
 உள்நகராட்சி நிதித் தணிக்கை,
 திருவள்ளூர்.

[Handwritten Signature]
 COMMISSIONER
 TIRUVALLUR MUNICIPALITY
 25/11/21

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TIRUVALLUR MUNICIPALITY

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101	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	54467.56	19549.56	34918.00	0.0
102	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	656429.64	202584.64	453845.00	0.0
103	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	4469545.00	0.00	32241.00	1949862.00	2551924.00	0.0
104	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1642211.00	0.00	107040.40	918729.40	830522.00	0.0
105	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	17722.00	0.00	13.00	0.00	17735.00	0.0
106	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	1233689.00	0.00	496741.00	683726.00	1046704.00	0.0
107	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	4975896.00	1869957.00	3105939.00	0.0
108	4313004	WATER CHARGES RECOVERABLE - ARREARS	11409063.00	0.00	3552.00	797120.00	10615495.00	0.0
109	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	5520575.00	2491682.00	3028893.00	0.0
110	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	4333363.00	0.00	201175.00	1220379.00	3314159.00	0.0
111	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	13726273.00	13726273.00	14074984.00	0.0	14074984.00
112	4501001	Cash Account	0.00	0.00	11123848.00	11011756.00	112092.00	0.0
113	4502001	Cheque Account	0.00	0.00	1269831.00	1269831.00	0.0	0.0

TIRUVALLUR MUNICIPALITY
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11339555.00	0.00
140	Fees & User Charges	I-4	11324491.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	850000.00	0.00
171	Interest Earned	I-8	142836.00	0.00
180	Other Income	I-9	472320.00	0.00
Total			24129202.00	0.00
Expenditure				
210	Establishment Expenses	I-10	2666728.00	0.00
230	Operations & Maintenance	I-12	30416479.00	0.00
240	Interest & Finance Charges	I-13	3766217.65	0.00
270	Provisions and Write off	I-16	14074984.00	0.00
272	Depreciation		83710936.00	0.00
280	Prior Period Item	I-18	-19365154.40	0.00
Total			115270190.25	0.00
3109002-Gross Deficit of Expenditure over Income			91140988.25	0.00

(Signature)
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்.

(Signature)
COMMISSIONER
TIRUVALLUR MUNICIPALITY
(Signature)
25/11/21

திருவள்ளூர் நகராட்சி

TIRUVALLUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :25-Nov-2021 18:56:50

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-213461122.95	-122317625.70
311	Earmarked Funds	<u>B-2</u>	4282126.00	4282126.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	456676096.00	446518096.00
330	Secured Loans	<u>B-5</u>	47165951.00	49531804.00
340	Deposits Received	<u>B-7</u>	4110277.00	10377242.00
350	Other Liabilities	<u>B-9</u>	4816431.00	595911.00
Total			303589758.05	388987553.30
Assets				
410	Fixed Assets	<u>B-11</u>	606866327.00	604897212.00
411	Accumulated Depreciation		-204901179.00	-121190243.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	0.00	0.00
430	Stock - in- hand	<u>B-14</u>	5739204.00	5739204.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	28359931.00	23108102.00
432	Accumulated Provisions against Debtors (Receivables)		-14074984.00	-13726273.00
450	Cash and Bank balance	<u>B-17</u>	3601922.05	8100677.30
460	Loans, Advances and Deposits	<u>B-18</u>	872758.00	867758.00

GeneratedBy:2101005

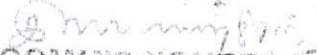
Page 1 of 2


திருவள்ளூர் நகராட்சி
TIRUVALLUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;
Printed Date : 25-Nov-2021 18:56:50

470	Other Assets	B-19	-122874221.00	-118808884.00
		Total	303589758.05	388987553.30


COMMISSIONER
TIRUVALLUR MUNICIPALITY
25/11/21


ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்.

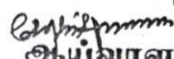
DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2020-2021 (In Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2019-2020 DCB Arrear	Supple mentry 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear Balance Code
					Total Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current Balance Code
1	Property Tax - Residential	1100101	9384648	-102572	9282076	12922552	22204628	3929017	8388402	12317419				5353059	4534150	9887209	4311006/4311001
2	Property Tax - Commercial	1100102	3448130	192639	3640769	9480879	13121648	1898621	6967332	8865953				1742148	2513547	4255695	4311007/4311002
3	Property Tax - Industrial	1100103	37209	-7	37202	114252	151454	0	41008	41008				37202	73244	110446	4311008/4311003
4	Property Tax - Vacant Site	1100104	2590360	888377	3478737	1268803	4747540	1283110	316793	1599903				2195627	952010	3147637	4311009/4311004
5	Water Tax - Residential	1100201	4469545	-44570	4424975	6160472	10585447	1873051	3998940	5871991				2551924	2161532	4713456	4311912/4311907
6	Water Tax - Commercial	1100202	1642211	93426	1735637	4519749	6255386	905115	3321484	4226599				830522	1198265	2028787	4311913/4311908
7	Water Tax - Industrial	1100203	17722	13	17735	54467	72202	0	19549	19549				17735	34918	52653	4311914/4311909
8	Water Tax - Vacant Site	1100204	1233689	424703	1658392	604867	2263259	611688	151022	762710				1046704	453845	1500549	4311915/4311910
9	Educational Tax - Residential	1100601	2234773	-22286	2212487	3080236	5292723	936525	1999470	2935995				1275962	1080766	2356728	4311921/4311917
10	Educational Tax - Commercial	1100602	821105	46713	867818	2259874	3127692	452558	1660742	2113300				415260	599132	1014392	4311922/4311918
11	Educational Tax - Industrial	1100603	8860	8	8868	27233	36101	0	9775	9775				8868	17458	26326	4311923/4311919
12	Educational Tax - Vacant Site	1100604	616844	212352	829196	302434	1131630	305844	75511	381355				523352	226923	750275	4311924/4311920
13	Library Cess		2279762	138607	2418369	3499315	5917684	1046088	2311675	3357763				1372281	1187640	2559921	Collection 3503002
Property Tax Total			28784858	1827403	30612261	44295133	74907394	13241617	29261703	42503320				17370644	15033430	32404074	
14	Profession Tax	1101001	6863139	3189493	10052632	13654523	23707155	3474795	11845942	15320737				6577837	1808581	8386418	4311904/4311903
Total Tax			35647997	5016896	40664893	57949656	98614549	16716412	41107645	57824057				23948481	16842011	40790492	

DEMAND, COLLECTION & BALANCE STATEMENT FOR THE YEAR 2020-2021 (In Rupees)

S.No	Particulars	Current Demand Acc Code No	As per 2019-2020 DCB Arrear	Supplementary 2801001	DEMAND			COLLECTION			WRIT OFF			BALANCE			Arrear/Balance Code
					Total Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Current Balance Code
15	Shopping Complex	1301001	1905025	30600	1935625	4376282	6311907	821799	972395	1794194				1113826	3403887	4517713	4314002/4314001
16	Daily Market	1301003	0	0	0	446836	446836	0	373336	373336				0	73500	73500	4314002/4314001
17	Bus Bays	1301006	92040	4604	96644	159919	256563	96644	41416	138060				0	118503	118503	4314002/4314001
18	Car Stand	1301007	0	0	0	445334	445334	0	372080	372080				0	73254	73254	4314002/4314001
19	Pay & Use Latrine	1308005	0	0	0	697858	697858	0	578480	578480				0	119378	119378	4314002/4314001
20	Slaughter House	1401104	0	0	0	194881	194881	0	162824	162824				0	32057	32057	4314002/4314001
21	Road Margin	1407008	0	0	0	638423	638423	0	533408	533408				0	105015	105015	4314002/4314001
22	D&O	1401101	0	0	0	525450	525450	0	525450	525450				0	0	0	4313002/4313001
23	SUC Charges	1405010	2700510	56025	2756535	5777640	8534175	1087420	3768109	4855529				1669115	2009531	3678646	4313008/4313007
24	UGD Charges	1405002	4333363	201175	4534538	5313375	9847913	1220379	2284482	3504861				3314159	3028893	6343052	4313006/4313005
25	Water Charges	1405004	11409063	3552	11412615	4976496	16389111	797120	1870557	2667677				10615495	3105939	13721434	4313004/4313003
	Net Total Non Tax		20440001	295956	20735957	23552494	44288451	4023362	11482537	15505899				16712595	12069957	28782552	
	Total Tax + Non Tax		56087998	5312852	61400850	81502150	142903000	20739774	52590182	73329956				40661076	28911968	69573044	

TOTAL TAX IN			
Particulars	%	%	Particulars
Residential	56.99	53.71	General Tax
Commercial	42.53	25.58	Water Tax
Industrial	0.48	12.78	Education Tax
		7.93	Library Cess
Total	100	100	


ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை,
திருவள்ளூர்,


COMMISSIONER
TIRUVALLUR MUNICIPALITY
29/11/21