VELLORE CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS

2023 - 2024

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Opening Balance Sheet 01.04.2023

Code No	Description of items	Amount(₹)
	Liabilities	
3109001	ACCUMULATED SURPLUS / DEFICIT	311155442.60
3111001	CONTRIBUTION FROM MUNICIPAL FUND	75695833.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3790806.00
3401001	Tender Deposit - Contractors.	8562470.00
3401004	RETENTION AMOUNT	75000.00
3408001	DEPOSITS - OTHERS	464155.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	5764066.00
3501005	ACCOUNTS PAYABLE EXPENSES	73332.00
3501008	OTHERS PAYABLE	1858108.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	189936.00
3502014	OTHER RECOVERIES	243859.00
3502015	VAT - PAYABLE	59422.00
3502025	Manual Workers Genenral Welfare Fund - LWF	80300.00
3502032	CGST - PAYABLE	29753.00
3502033	SGST - PAYABLE	29753.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	3556271.94
	Total	**411628507.54**
	Assets	
4101001	LAND -GROSS BLOCK	60067445.00
4102001	BUILDINGS - GROSS BLOCK	178540312.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	25451480.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-45816693.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-22430378.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00

Code No	Description of items	Amount(₹)
4311917	Education Tax - Recoverable - Residential - Current	7561329.30
4311918	Education Tax - Recoverable - Commercial - Current	6441016.70
4311919	Education Tax - Recoverable - Industrial - Current	9786.43
4311920	Education Tax - Recoverable - Vacant Sites - Current	3343409.27
4311921	Education Tax - Recoverable - Residential - Arrears	19739353.53
4311922	Education Tax - Recoverable - Commercial - Arrears	8760480.64
4311923	Education Tax - Recoverable - Industrial - Arrears	8818.81
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	9167596.44
4501001	Cash Account	321483.00
4502151	E. E FUND- RECEIPT FUND-IBB-43592134	75350829.52
4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625	0.00
4502601	POS COLLECTION	1432626.00
4504119	CMBS - Chief Minister Breakfast Scheme	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00
4702003	PAYABLE TO GENERAL FUND	-49172215.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00
4702006	RECEIVABLE FROM GENERAL FUND	132851826.90
	Total	**411628507.54**

Commissioner
Vellore City Municipal Corporation

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	26627.00	33125943.94	0.00	33099316.94
2	1100602	Education Tax - Commercial	0.00	0.00	5745133.26	39229213.89	0.00	33484080.63
3	1100603	Education Tax - Industrial	0.00	0.00	11759.73	85429.78	0.00	73670.05
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	4901879.50	0.00	4901879.50
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	2538385.00	0.00	2538385.00
6	2101010	WAGES - OTHERS	0.00	0.00	822500.00	0.00	822500.00	0.00
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	20500.00	0.00	20500.00	0.00
8	2206001	ADVERTISEMENT CHARGES	0.00	0.00	20500.00	20500.00	0.00	0.00
9	2208003	OTHER EXPENESE	0.00	0.00	622036.00	0.00	622036.00	0.00
10	2407001	BANK CHARGES	0.00	0.00	2.00	0.00	2.00	0.00
11	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	16327728.00	0.00	16327728.00	0.00
12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	715937.00	0.00	715937.00	0.00
13	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	8318153.00	0.00	8318153.00	0.00
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	782465.00	0.00	782465.00	0.00
15	2801001	Taxes	0.00	0.00	0.00	2418287.00	0.00	2418287.00
16	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	10297221.99	0.00	10297221.99
17	2808001	PRIOR YEAR EXPENSES	0.00	0.00	9442352.53	0.00	9442352.53	0.00
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	311155442.60	0.00	0.00	0.00	311155442.60
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	75695833.00	0.00	16327728.00	0.00	92023561.00
20	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	3790806.00	0.00	0.00	0.00	3790806.00
21	3401001	Tender Deposit - Contractors.	0.00	8562470.00	1065094.00	767776.00	0.00	8265152.00
22	3401004	RETENTION AMOUNT	0.00	75000.00	0.00	0.00	0.00	75000.00
23	3408001	DEPOSITS - OTHERS	0.00	464155.00	0.00	0.00	0.00	464155.00
24	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	5764066.00	21255252.00	15491186.00	0.00	0.00
25	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	73332.00	843000.00	843000.00	0.00	73332.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
26	3501008	OTHERS PAYABLE	0.00	1858108.00	0.00	0.00	0.00	1858108.00
27	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	189936.00	327387.00	240838.00	0.00	103387.00
28	3502014	OTHER RECOVERIES	0.00	243859.00	0.00	0.00	0.00	243859.00
29	3502015	VAT - PAYABLE	0.00	59422.00	68622.00	9200.00	0.00	0.00
30	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	80300.00	228600.00	164400.00	0.00	16100.00
31	3502032	CGST - PAYABLE	0.00	29753.00	172535.00	142782.00	0.00	0.00
32	3502033	SGST - PAYABLE	0.00	29753.00	172535.00	142782.00	0.00	0.00
33	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	3556271.94	2126845.00	2889656.00	0.00	4319082.94
34	4101001	LAND -GROSS BLOCK	60067445.00	0.00	0.00	0.00	60067445.00	0.00
35	4102001	BUILDINGS - GROSS BLOCK	178540312.00	0.00	16327728.00	3831061.00	191036979.00	0.00
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	25451480.00	0.00	0.00	0.00	25451480.00	0.00
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	45816693.00	111101.00	8318153.00	0.00	54023745.00
38	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	22430378.00	0.00	782465.00	0.00	23212843.00
39	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	17687604.00	17687604.00	0.00	0.00
40	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3093221.00	3093221.00	0.00	0.00
41	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	33099316.94	26728100.61	6371216.33	0.00
42	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	33484080.63	30244178.51	3239902.12	0.00
43	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	85429.78	82455.75	2974.03	0.00
44	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5024293.51	1560704.75	3463588.76	0.00
45	4311921	Education Tax - Recoverable - Residential - Arrears	27300682.83	0.00	2310682.83	10868427.41	18742938.25	0.00
46	4311922	Education Tax - Recoverable - Commercial - Arrears	15201497.34	0.00	5762580.26	14492969.23	6471108.37	0.00
47	4311923	Education Tax - Recoverable - Industrial - Arrears	18605.24	0.00	1063.52	13989.34	5679.42	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	12511005.71	0.00	2657289.56	3157876.00	12010419.27	0.00
49	4501001	Cash Account	321483.00	0.00	26993789.00	27223096.00	92176.00	0.00
50	4502151	E. E FUND- RECEIPT FUND-IBB-43592134	75350829.52	0.00	63534291.00	23970283.00	114914837.52	0.00
51	4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625	0.00	0.00	4163819.00	4163819.00	0.00	0.00
52	4502601	POS COLLECTION	1432626.00	0.00	1884529.00	3317155.00	0.00	0.00
53	4504119	CMBS - Chief Minister Breakfast Scheme	0.00	0.00	163500.00	163500.00	0.00	0.00
54	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	44163.00	0.00	44163.00
55	4702003	PAYABLE TO GENERAL FUND	0.00	49172215.00	12185947.45	2188998.00	0.00	39175265.55
56	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	498097.84	0.00	498097.84	0.00
57	4702006	RECEIVABLE FROM GENERAL FUND	132851826.90	0.00	15819596.86	2435096.00	146236327.76	0.00
		Total	**529047793.54**	**529047793.54**	**314003524.70**	**314003524.70**	**625656843.20**	**625656843.20**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION
வேலூர் மாநகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	71558947.12	0.00
171	Interest Earned	I-8	2538385.00	0.00
		Total	**74097332.12**	0.00
		Expenditure		
210	Establishment Expenses	I-10	822500.00	0.00
220	Administrative Expenses	I-11	642536.00	0.00
240	Interest & Finance Charges	I-13	2.00	0.00
260	Grants, Contribution and Subsidies	I-15	16327728.00	0.00
270	Provisions and Write off	I-16	715937.00	0.00
272	Depreciation		9100618.00	0.00
280	Prior Period Item	I-18	-3273156.46	0.00
		Total	**24336164.54**	0.00
	3109002-Gross Surplus of Income over Expenditure		**49761167.58**	**0.00**

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வேலூர் மாநகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100601	Education Tax - Residential	33099316.94	0.00
1100602	Education Tax - Commercial	33484080.63	0.00
1100603	Education Tax - Industrial	73670.05	0.00
1100604	Education Tax - Vacant Sites	4901879.50	0.00
1711001	INTEREST FROM BANK	2538385.00	0.00
	Total	**74097332.12**	0.00
	Expenditure		
2101010	WAGES - OTHERS	822500.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	20500.00	0.00
2206001	ADVERTISEMENT CHARGES	0.00	0.00
2208003	OTHER EXPENESE	622036.00	0.00
2407001	BANK CHARGES	2.00	0.00
2602006	MUNICIPAL CONTRIBUTION	16327728.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	715937.00	0.00
2722001	DEPRECIATION - BUILDINGS	8318153.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	782465.00	0.00
2801001	Taxes	-2418287.00	0.00
2804001	PRIOR YEAR INCOME	-10297221.99	0.00
2808001	PRIOR YEAR EXPENSES	9442352.53	0.00
	Total	**24336164.54**	0.00
	3109002-Gross Surplus of Income over Expenditure	**49761167.58**	**0.00**

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	360916610.18	311155442.60
311	Earmarked Funds	B-2	92023561.00	75695833.00
320	Grants , Contribution for specific purposes	B-4	3790806.00	3790806.00
340	Deposits Received	B-7	8804307.00	9101625.00
350	Other Liabilities	B-9	2294786.00	8328529.00
360	Provisions	B-10	4319082.94	3556271.94
		Total	**472149153.12**	**411628507.54**
	Assets			
410	Fixed Assets	B-11	276555904.00	264059237.00
411	Accumulated Depreciation		-77236588.00	-68247071.00
412	Capital Work - in - progress		0.00	0.00
431	Sundry Debtors (Receivables)	B-15	50307826.55	55031791.12
450	Cash and Bank balance	B-17	115007013.52	77104938.52
470	Other Assets	B-19	107514997.05	83679611.90
		Total	**472149153.12**	**411628507.54**

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		360916610.18	311155442.60
3111001	CONTRIBUTION FROM MUNICIPAL FUND		92023561.00	75695833.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3790806.00	3790806.00
3401001	Tender Deposit - Contractors.		8265152.00	8562470.00
3401004	RETENTION AMOUNT		75000.00	75000.00
3408001	DEPOSITS - OTHERS		464155.00	464155.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	5764066.00
3501005	ACCOUNTS PAYABLE EXPENSES		73332.00	73332.00
3501008	OTHERS PAYABLE		1858108.00	1858108.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		103387.00	189936.00
3502014	OTHER RECOVERIES		243859.00	243859.00
3502015	VAT - PAYABLE		0.00	59422.00
3502025	Manual Workers Genenral Welfare Fund - LWF		16100.00	80300.00
3502032	CGST - PAYABLE		0.00	29753.00
3502033	SGST - PAYABLE		0.00	29753.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4319082.94	3556271.94
		Total	**472149153.12**	**411628507.54**
	Assets			
4101001	LAND -GROSS BLOCK		60067445.00	60067445.00
4102001	BUILDINGS - GROSS BLOCK		191036979.00	178540312.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		25451480.00	25451480.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-54023745.00	-45816693.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-23212843.00	-22430378.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		6371216.33	7561329.30
4311918	Education Tax - Recoverable - Commercial - Current		3239902.12	6441016.70
4311919	Education Tax - Recoverable - Industrial - Current		2974.03	9786.43
4311920	Education Tax - Recoverable - Vacant Sites - Current		3463588.76	3343409.27
4311921	Education Tax - Recoverable - Residential - Arrears		18742938.25	19739353.53
4311922	Education Tax - Recoverable - Commercial - Arrears		6471108.37	8760480.64
4311923	Education Tax - Recoverable - Industrial - Arrears		5679.42	8818.81
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		12010419.27	9167596.44
4501001	Cash Account		92176.00	321483.00
4502151	E. E FUND- RECEIPT FUND-IBB-43592134		114914837.52	75350829.52
4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625		0.00	0.00
4502601	POS COLLECTION		0.00	1432626.00
4504119	CMBS - Chief Minister Breakfast Scheme		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-44163.00	0.00
4702003	PAYABLE TO GENERAL FUND		-39175265.55	-49172215.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4702004	RECEIVABLE FROM WATER SUPPLY FUND		498097.84	0.00
4702006	RECEIVABLE FROM GENERAL FUND		146236327.76	132851826.90
		Total	**472149153.12**	**411628507.54**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION
SCHEDULE 15 A - CASH ACCOUNT 2023-2024

Cash on Hand Chitta

FUND/ZONES	ZONE -1	ZONE-2	ZONE-3	ZONE-4	TOTAL
RF RECEIPT	136008.00	158159.00	107100.00	214464.00	**615731.00**
LIBRARY CESS	23312.00	1237.00	19007.00	6194.00	**49750.00**
SUC	85909.00	2772.00	64720.00	20544.00	**173945.00**
SERVICE TAX	0.00	22635.00	0.00	27030.00	**49665.00**
DEPOSIT	0.00	0.00	0.00	327609.00	**327609.00**
AMMA UNAVAGAM	2467.00	0.00	6344.00	0.00	**8811.00**
TOTAL	**247696.00**	**184803.00**	**197171.00**	**595841.00**	**1225511.00**
WATER SUPPLY	337225.00	17122.00	316837.00	104171.00	**775355.00**
UGDS	0.00	4800.00	17600.00	0.00	**22400.00**
TOTAL	**337225.00**	**21922.00**	**334437.00**	**104171.00**	**797755.00**
EDUCATION	**43185.00**	**2291.00**	**35229.00**	**11471.00**	**92176.00**
TOTAL	**628106.00**	**209016.00**	**566837.00**	**711483.00**	**2115442.00**

Cash on Hand Ledger Code 4501001

FUND/ZONES	Amount
RF RECEIPT	**1225511.00**
WATER SUPPLY	**797755.00**
EDUCATION	**92176.00**
TOTAL	**2115442.00**

Vellore City Municipal Corporation						
Bank Balances as per Receipt & Payment Book						
Elementry Education Fund						
Schedule-15						
Sl No	**Name of the Fund**	**Bank / Treasury**	**Account Head Code**	**Account No.**	**Closing Balance as on 31.03.2024 as per Book Rs.**	**Closing Balance as on 31.03.2024 as per Bank Rs.**
1	Receipt & Payment Fund	Indian Bank	4502151	435921347	114522515.00	113766858.00
2	Personal Deposit Account	Treasury Account		8338-00-104-0101	392322.52	392322.52
3	Other Fund	Indian Bank		448158048	0.00	0.00
				Total	**114914837.52**	**114159180.52**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION
Demand Collection Balance

Financial Year : 2023-2024

Tax Type			DCB Type		Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
				No of Assessment	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Zone DCB	Ward DCB	Collectable	115127	2016.31	3678.97	5695.28	913.53	3191.50	4105.03	1102.78	487.47	1590.25	45.31	86.75	72.08
			Government Building	1169	492.87	206.87	699.74	209.45	143.07	352.52	283.42	63.80	347.22	42.50	69.16	50.38
			Litigation	6	104.55	12.23	116.78	15.91	1.28	17.19	88.64	10.95	99.60	15.22	10.44	14.72
			Total	**116302**	**2613.73**	**3898.07**	**6511.80**	**1138.89**	**3335.85**	**4474.73**	**1474.84**	**562.23**	**2037.07**	**43.57**	**85.58**	**68.72**
2.Vacant Land Tax	Zone DCB	Ward DCB	Collectable	11626	872.18	286.45	1158.63	169.81	84.11	253.92	702.36	202.34	904.71	19.47	29.36	21.92
			Government Building	1	0.00	0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.00
			Total	**11627**	**872.18**	**286.66**	**1158.84**	**169.81**	**84.11**	**253.92**	**702.36**	**202.55**	**904.91**	**19.47**	**29.34**	**21.91**
3.Profession Tax	Zone DCB	Ward DCB	Individual	7930	293.69	48.52	342.21	12.31	24.29	36.60	281.38	24.24	305.61	4.19	50.05	10.70
			Organization	1536	154.26	734.32	888.58	106.56	694.42	800.98	47.70	39.90	87.60	69.08	94.57	90.14
			Total	**9466**	**447.95**	**782.84**	**1230.79**	**118.87**	**718.71**	**837.58**	**329.07**	**64.14**	**393.21**	**26.54**	**91.81**	**68.05**
4.Water Charges	Zone DCB	Ward DCB	Collectable	63755	2610.06	1529.23	4139.29	521.98	741.99	1263.98	2088.08	787.24	2875.32	20.00	48.52	30.54
			Government Building	98	18.33	2.42	20.75	0.43	0.14	0.57	17.91	2.27	20.18	2.34	5.96	2.76
			Litigation	86	9.56	2.06	11.62	0.00	0.05	0.05	9.56	2.02	11.57	0.00	2.33	0.41
			Total	**63939**	**2637.96**	**1533.71**	**4171.67**	**522.41**	**742.19**	**1264.60**	**2115.54**	**791.53**	**2907.07**	**19.80**	**48.39**	**30.31**
5.Non Tax	Zone DCB	Ward DCB	Collectable	1729	1000.50	1045.91	2046.41	164.91	721.35	886.26	835.59	324.56	1160.15	16.48	68.97	43.31
			Litigation	88	41.15	46.68	87.84	0.32	44.89	45.21	40.83	1.80	42.63	0.78	96.15	51.47
			Total	**1817**	**1041.65**	**1092.59**	**2134.25**	**165.23**	**766.24**	**931.47**	**876.42**	**326.36**	**1202.78**	**15.86**	**70.13**	**43.64**
6.SUC Charges	Zone DCB	Ward DCB	Commercial	12249	90.46	119.68	210.14	52.96	95.66	148.62	37.50	24.02	61.52	58.55	79.93	70.72
			Edu. Institution	168	0.27	3.14	3.41	0.25	2.30	2.55	0.02	0.84	0.86	94.13	73.14	74.78
			Govt. Building	70	1.94	0.57	2.51	0.72	0.26	0.98	1.22	0.31	1.53	37.22	46.06	39.22
			Industrial	117	0.19	0.70	0.89	0.15	0.62	0.77	0.03	0.08	0.11	81.60	89.05	87.48
			Residential	103062	356.55	342.86	699.41	114.75	233.78	348.52	241.80	109.08	350.89	32.18	68.18	49.83
			Total	**115666**	**449.41**	**466.95**	**916.36**	**168.84**	**332.61**	**501.45**	**280.57**	**134.33**	**414.91**	**37.57**	**71.23**	**54.72**
7.UnderGround Drainage Charges	Zone DCB	Ward DCB	Collectable	5023	193.68	127.16	320.84	32.17	51.36	83.53	161.51	75.80	237.31	16.61	40.39	26.03
			Total	**5023**	**193.68**	**127.16**	**320.84**	**32.17**	**51.36**	**83.53**	**161.51**	**75.80**	**237.31**	**16.61**	**40.39**	**26.03**
			Grand Total	**323840**	**8256.55**	**8187.99**	**16444.54**	**2316.23**	**6031.06**	**8347.29**	**5940.33**	**2156.93**	**8097.25**	**28.05**	**73.66**	**50.76**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise

Financial Year : 2023-2024; Report Filter : Building

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : Government Building									
GeneralTax	16854719.54	7401103.24	24255822.79	6537616.78	5264161.5	11801778.29	10317102.76	2136941.74	12454044.5
WaterSupply and Drainage Tax	15400251.36	6762429.36	22162680.72	5973456.96	4809893.76	10783350.72	9426794.4	1952535.6	11379330
Education Tax	7315119.4	3212153.95	10527273.34	2837392.06	2284699.54	5122091.59	4477727.34	927454.41	5405181.75
Librarycess	3208385.7	1408839.45	4617225.15	1244470.2	1002061.2	2246531.4	1963915.5	406778.25	2370693.75
Total	**42778476**	**18784526**	**61563002**	**16592936**	**13360816**	**29953752**	**26185540**	**5423710**	**31609250**
Usage Name : RESIDENTIAL									
GeneralTax	51337054.25	68837564.61	120174618.9	18468673.56	56294627.8	74763301.37	32868380.68	12542936.81	45411317.49
WaterSupply and Drainage Tax	46906953.12	62897267.16	109804220.3	16874930.16	51436715.76	68311645.92	30032022.96	11460551.4	41492574.36
Education Tax	22280802.73	29876201.9	52157004.63	8015591.83	24432439.99	32448031.81	14265210.91	5443761.92	19708972.82
Librarycess	9772281.9	13103597.32	22875879.22	3515610.45	10715982.45	14231592.9	6256671.45	2387614.88	8644286.32
Total	**130297092**	**174714631**	**305011723**	**46874806**	**142879766**	**189754572**	**83422286**	**31834865**	**115257151**
Usage Name : COMMERCIAL									
GeneralTax	34743713.52	77176124.67	111919838.2	19833674.35	69711087.04	89544761.39	14910039.17	7465037.62	22375076.79
WaterSupply and Drainage Tax	31745525.04	70516256.04	102261781.1	18122139	63695409.48	81817548.48	13623386.04	6820846.56	20444232.6
Education Tax	15079124.39	33495221.62	48574346.01	8608016.02	30255319.5	38863335.53	6471108.37	3239902.12	9711010.48
Librarycess	6613651.05	14690886.68	21304537.72	3775445.62	13269876.98	17045322.6	2838205.42	1421009.7	4259215.12
Total	**88182014**	**195878489**	**284060503**	**50339275**	**176931693**	**227270968**	**37842739**	**18946796**	**56789535**
Usage Name : INDUSTRIAL									
GeneralTax	45318.67	169328.2	214646.87	32232.75	162475.75	194708.5	13085.92	6852.45	19938.37
WaterSupply and Drainage Tax	41407.92	154716.12	196124.04	29451.24	148455	177906.24	11956.68	6261.12	18217.8
Education Tax	19668.76	73490.16	93158.92	13989.34	70516.12	84505.46	5679.42	2974.03	8653.46
Librarycess	8626.65	32232.52	40859.18	6135.68	30928.12	37063.8	2490.98	1304.4	3795.38
Total	**115022**	**429767**	**544789**	**81809**	**412375**	**494184**	**33213**	**17392**	**50605**
Overall Total	**261372604**	**389807413**	**651180017**	**113888826**	**333584650**	**447473476**	**147483778**	**56222763**	**203706541**

VELLORE CITY MUNICIPAL CORPORATION
Demand Collection Balance - Component Wise

Financial Year : 2023-2024; Report Filter : VLT

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GeneralTax	34363809.26	11294389.03	45658198.29	6690679.48	3313956.46	10004635.94	27673129.78	7980432.57	35653562.35
WaterSupply and Drainage Tax	31398404.4	10319746.32	41718150.72	6113311.2	3027980.52	9141291.72	25285093.2	7291765.8	32576859
Education Tax	14914242.09	4901879.5	19816121.59	2903822.82	1438290.75	4342113.57	12010419.27	3463588.76	15474008.02
Librarycess	6541334.25	2149947.15	8691281.4	1273606.5	630829.28	1904435.78	5267727.75	1519117.88	6786845.62
Overall Total	**87217790.00**	**28665962.00**	**115883752.00**	**16981420.00**	**8411057.00**	**25392477.00**	**70236370.00**	**20254905.00**	**90491275.00**

VELLORE CITY MUNICIPAL CORPORATION

DOUBTFUL COLLECTION OF REVENUE ITEM 2023-2024

		Provision Current Year			Collection upto 2010-11 for Prior Year Provision								
On Demand Value		Property Tax	VLT		Property Tax			VLT			CODE - 3603001		
		2011-12	2011-12		DEMAND	COLLECTION	BALANCE	DEMAND	COLLECTION	BALANCE	Property Tax	VLT	Total Balance
41.79%	RF	1636215	440051		15137044	6161193	8975851	1480327	6804	1473523	10612066	1913574	**12525640**
36.02%	WS	1410300	379293		13047052	5310509	7736543	1275936	5865	1270072	9146844	1649364	**10796208**
14.41%	EEF	564198	151738		5219545	2124498	3095047	510445	2346	508099	3659245	659837	**4319083**
7.78%	LC	304612	81924		2818047	1147023	1671025	275591	1267	274324	1975637	356248	**2331885**
		3915326.00	**1053006.00**		**36221689.00**	**14743223.00**	**21478466.00**	**3542300.00**	**16282.00**	**3526018.00**	**25393792.00**	**4579024.00**	**29972816.00**
	Total Demand	3915326.00	1053006.00		36221689.00	14743223.00	21478466.00	3542300.00	16282.00	3526018.00	25393792.00	4579024.00	29972816.00

VELLORE CITY MUNICIPAL CORPORATION
DEPRECIATION STATEMENT DURING THE YEAR 2023-2024

Amount in Rs.

S.No	Class of Assets	Assets Code No	Depreciated Value as on 01.04.2023	Original Value Assets as on 01.04.2023 Value	Additions during the year				Deletion	Closing Balance as on 31.03.2024	Rate of Depreciation (%)	Acc. Dep as on 01.04.2023	Depreciation Amount				Depreciation on Deletion	Acc. Dep 31.03.2024	Depre. Code No	Depreciated value as on 31.03.2024
					01.04.2023 to 30.09.2023	01.10.2023 to 29.02.2024	01.03.2024 to 31.03.2024	Total					Opening Value	01.04.2023 to 30.09.2023	01.10.2023 to 29.02.2024	Total				
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**
1	Land - GB	4101001	60067445	60067445	0	0	0	0	0	60067445	0	0	0	0	0	0	0	0		60067445
2	Buildings GB	4102001	132723619	178540312	5057885	11269843	0	16327728	3831061	191036979	5.80	45816693	7697970	293357	326825	8318153	111101	54023745	4112001	137013234
7	Furniture Fixtures & Off.Equip.-GB	4107001	3021102	25451480	0	0	0	0	0	25451480	25.90	22430378	782465	0	0	782465	0	23212843	4117001	2238637
		Total	**195812166.00**	**264059237.00**	**5057885.00**	**11269843.00**	**0.00**	**16327728.00**	**3831061.00**	**276555904.00**		**68247071.00**	**8480435.32**	**293357.33**	**326825.45**	**9100618.10**	**111100.77**	**77236588.33**		**199319315.67**

Commissioner
Vellore City Municipal Corporation