VELLORE CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

ANNUAL ACCOUNTS

2023 - 2024

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

Opening Balance Sheet as on 01.04.2023

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT		-7022073638.81
3111001	CONTRIBUTION FROM MUNICIPAL FUND		570966390.00
3111003	CAPITAL FUND		2128854.00
3121101	CAPITAL RESERVE		6696740.00
3201001	Central Government		10696962914.25
3201003	AMRUT Scheme		0.00
3201004	Swach Bharath Mission Scheme Grant		11252543.00
3202001	I.P.P. - V GRANT		1596909.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		445956439.00
3202003	NULM Scheme - Grant		0.00
3202006	TURIP Scheme Grant		100000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2015375321.00
3203002	GRANTS FROM THE GOVERNMENT		1955320515.43
3206001	GRANTS FOR SPECIFIC PURPOSE		637600000.00
3206002	Smart City Grant		3091900000.00
3208001	Contributions From Private Parties		11743774.00
3208002	M.P.FUND		1931774.00
3208003	M.L.A.FUND		110234984.00
3303002	LOAN FROM TUFIDCO		151116648.00
3303003	LOAN FROM MUDF		4772688.00
3303004	LOAN FROM TNUIFSL		0.00
3303005	Loan from TNUDF		0.00
3401001	Tender Deposit - Contractors.		641941805.75
3401002	TENDER DEPOSIT- SUPPLIERS		1637127.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2889311.00
3401004	RETENTION AMOUNT		26754521.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
3402001	Security Deposit - Lease		252614595.00
3403001	SECURITY DEPOSIT - STAFF		248426.00
3408001	DEPOSITS - OTHERS		371254208.40
3408002	Election Deposit		6976651.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3783695.00
3408005	Display Board Deposit		1174100.00
3408006	Infrastructure Development and Amenity Fee Payable		3633130.00
3412001	Electrical works		28316970.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		3849789.00
3501002	SURVEY CHARGES - PAYABLE		25558041.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		212840332.20
3501004	ACCOUNTS PAYABLE - SUPPLIERS		18259155.48
3501005	ACCOUNTS PAYABLE EXPENSES		230628597.62
3501008	OTHERS PAYABLE		26354764.30
3501011	AUDIT FEES PAYABLE		2251030.00
3501101	SALARIES & WAGES PAYABLE		89419834.00
3501102	PENSION PAYABLE		22416830.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		9187892.00
3501106	Other Payables		0.00
3501201	INTEREST PAYABLE		2106232.00
3502001	PROVIDENT FUND RECOVERIES		10908900.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2546830.00
3502003	RD RECOVERIES		12985.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		36791.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		570668.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		-7465.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		61590.00
3502008	DEPUTATIONIST RECOVERIES		49000.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
3502009	It Deduction		480123.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		18600.00
3502011	COURT RECOVERIES		2640.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		202134.50
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		46303205.45
3502014	OTHER RECOVERIES		146073454.00
3502015	VAT - PAYABLE		140301.00
3502017	SERVICE TAX PAYABLE		58512062.00
3502021	CPF SUBSCRIPTION RECOVERIES		148882.00
3502022	Contribution to CMDA/LPA Payable		32937579.00
3502023	Health Fund Subscription		2736937.00
3502025	Manual Workers Genenral Welfare Fund - LWF		20910590.00
3502026	FLAG DAY FUND COLLECTION		1745132.00
3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI		-507280.00
3502030	ESI - Recoveries		31581.00
3502031	EPF Recoveries Payable		84216.00
3502032	CGST - PAYABLE		0.00
3502033	SGST - PAYABLE		0.00
3502035	One Day Salary .Recovery Payable		236357.00
3502036	Audit Objection - Recoveries payable		2965291.00
3503001	Recoveries - Payable to Other Municipalities		735764.00
3503002	LIBRARY CESS - PAYABLES		12746708.75
3503010	Centage Charges - Payable		0.00
3504001	DEPOSIT REFUNDS PAYABLE		1217015.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		94158.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		83715737.46
		Total	**15105258379.78**
	Assets		
4101001	LAND -GROSS BLOCK		774831128.00
4102001	BUILDINGS - GROSS BLOCK		2009060435.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		30096048.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1129520575.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4158133899.37
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		92574172.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1749631174.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1983698.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		117396308.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10234564.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		65387085.00
4104002	TOOLS & PLANT - GROSS BLOCK		27355222.00
4105001	HEAVY VEHICLES - GROSS BLOCK		113068731.00
4105002	LIGHT VEHICLES - GROSS BLOCK		63169344.00
4105003	OTHER VEHICLES - GROSS BLOCK		37061880.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		3436172.00
4106003	Other equipments - GROSS BLOCK		5480700.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		57807356.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		520148513.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		292788776.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		211482024.00
4108002	Computers and Printers		3113872.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-444375373.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-10504403.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1022944602.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-3131578105.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-72600040.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-960116568.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-125053.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-21983101.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2184602.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-47592453.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-17769476.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-69294800.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-41175165.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-36048664.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1749961.00
4116003	Other equipments - Accumulated Depreciation		-2466315.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-46150024.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-430838378.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-134087491.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-169324277.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1611051432.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00
4124005	MODEL CITY		240365.00
4208001	FIXED DEPOSIT		846422697.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4301001	STORES - ENGINEERING		997550.00
4301005	STORES - FUEL		348389.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		17422010.21
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		14848936.59
4311003	Property Tax - Recoverable - Industrial - Current		22548.85
4311004	Property Tax - Recoverable - Vacant sites - Current		7707673.79
4311006	Property Tax - Recoverable - Residential - Arrears		45481317.51
4311007	Property Tax - Recoverable - Commercial - Arrears		20184967.08
4311008	Property Tax - Recoverable - Industrial - Arrears		20319.37
4311009	Property Tax - Recoverable - Vacant sites - Arrears		21135881.95
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		3394523.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		31293766.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		15994024.74
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		27409391.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		36939657.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		102351791.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		0.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		0.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		0.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0.00
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		0.00
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		4296772.00
4314022	TRACK RENT RECOVERABLE - ARREARS		0.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4314023	PARKING FEES RECOVERABLE - CURRENT		0.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		813.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00
4314038	Supply Of Office Materials		7208656.15
4314041	FISHERY RIGHTS RECOVERABLE - CURRENT		0.00
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		0.00
4315001	SPECIFIC GRANT - RECEIVABLE		10482344.00
4403001	Operations & Maintenance		30586.00
4501001	Cash Account		2675992.00
4502001	Cheque Account		0.00
4502101	RF - RECIEPT A/C-INDIAN BANK-435927713		66250244.17
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267		0.00
4502104	LIBRARY CESS-RECEIPT ACCT-INDIAN BANK-43521358		2000078.00
4502105	DEVOLUTION FUND ACCUNT		139612278.04
4502106	RF- RECEIPT TREASURY / SUB-TREASURY A/C		9394423.82
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336		4384898.90
4502108	SERVICE TAX RECEIPT A/C-IBB-6035031509		31193509.50
4502109	RF-PENSION A/C NO.842624828		2364195.36
4502111	AMMA UNAVAGAM-RECEIPT A/C-IBB-6305031633		1051351.00
4502121	GENERAL BANK ACCOUNT - GRANTS		0.00
4502125	SOLID WASTE MANAGEMENT RECEIPT A/C -IBB-435918914		2881752.00
4502134	DEPOSIT RECEIPT A/C ZONE-3-IBB-603467467		242350286.00
4502144	SPECIAL ROAD		178771411.00
4502146	IDSMT RECEIPT FUND-IB-435921450		0.00
4502148	ALL OTHER OLD SCHEMES		1464127.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4502151	E. E FUND- RECEIPT FUND-IBB-43592134		0.00
4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)		0.00
4502153	TURIP 2022-2023 Phase-II		0.00
4502154	PUBLIC CONTRIBU NAMAKKU NAAME THITTAM - 7089231605		0.00
4502155	NNA CHILD A/C NO - 168101000016262		0.00
4502201	SWACHH BHARATH RECEIPT A/C-ICICI-190901000638		10833792.50
4502202	VCMC (ON LINE PAYMENTS)		51166.38
4502203	TURIP-EQUITAS BANK A/C NO-100043970460		-1563281.00
4502204	TN TRADES - TAICO BANK 718670233		0.00
4502501	ONLINE PAYMENT - CITY UNION BANK-500101010062625		107285087.82
4502601	POS COLLECTION		18561555.41
4504101	SJSRY, NULM, IHSDP, etc. Accounts		15918436.05
4504102	SMART CITY FUND		1922142559.00
4504103	PPP-ESCROW ACCOUNT		33686.00
4504104	IHSDP		25169772.00
4504107	MODEL CITY FUND		175275214.00
4504108	UGSS MICRO ACCOUNT		0.00
4504109	UNAPPROVED LAYOUT DEVELOPMENT CHARGES OPP		11055395.00
4504110	Special Provident Fund		162586.00
4504112	Building License Plan - BLP		3211288.00
4504113	Infrastructure Security Deposit		2849889.00
4504114	TN State Construction Labour welfare fund		8728395.00
4504115	Development Charges		684193.00
4504116	Infrastructure Charges		1079294.00
4504117	Centage Charges TP		72357.00
4504118	Display Board Deposit		274266.00
4504119	CMBS - Chief Minister Breakfast Scheme		1869629.00
4504120	SFC-Dormant Account & Interest Fund (DAIF)		0.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4504121	SFC - URDF A/C NO-614301023394		0.00
4504124	The Commr VCMC(SCM) 50100502416268		0.00
4504201	Contributions from the Public Private Parties		3683687.00
4504202	Wellness Centre - NUHM		23345026.00
4504203	TNUES - TamilNadu Urban Employment Scheme		11238585.00
4504204	TNSUDP A/C NO 614301022369		0.00
4506101	MLA FUND		6794726.00
4506104	M.P.FUND		5502470.00
4506105	SWACHH BHARAT		11930521.80
4506106	FINANCE COMMISSION		530436235.05
4506107	NSDP, BAP, ICDS, COMPOST, GASIFIER, etc. Accounts		698.00
4506110	CORONA FUND (SDRF)		400967.00
4506111	AMRUT 2.0		0.00
4506113	VELLORE MLACDS 16th ASSEMBLY(2021-22 TO 2025-26)		498858.00
4506121	AMRUT 2 0 HOLDING ACCOUNT		0.00
4506122	AMRUT 2.0 A/C NO.614305011176		0.00
4601001	FESTIVAL ADVANCE		20705582.50
4601002	EDUCATION ADVANCE		0.00
4601003	TOUR ADVANCE		12680.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		27611.00
4601006	BICYCLE ADVANCE		267.00
4601007	MOTORCYCLE ADVANCE		0.00
4601009	MARRIAGE ADVANCE		2080.00
4601010	HOUSE BUILDING ADVANCE		80572.00
4601012	Staff Advance		50000.00
4604001	ADVANCE TO SUPPLIERS		212140.00
4604002	ADVANCE TO CONTRACTORS		36000000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1327500.00
4605003	FLOOD ADVANCE		461453.00
4605004	IMMEDIATE RELIEF - ADVANCE		3256800.00

Code No	Description of items	Shedule No.	Previous Year Amount(₹)
4605010	Advance Recoverable Expenses		45499847.60
4605011	GENERAL IMPREST ACCOUNT		1000.00
4606001	DEPOSITS - RECOVERABLE:		4815309.30
4612001	Advance		700000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		487000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		2227990614.90
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-69795614.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1117960493.07
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		880000.00
4702006	RECEIVABLE FROM GENERAL FUND		10009205.00
		Total	**15105258379.78**

Commissioner
Vellore City Municipal Corporation

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	173497.40	76437420.66	0.00	76263923.26
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	36489908.22	113640363.00	0.00	77150454.78
3	1100103	Property Tax - Industrial	0.00	0.00	29419.64	199162.33	0.00	169742.69
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	11294389.03	0.00	11294389.03
5	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	79624710.00	0.00	79623460.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	60517258.00	0.00	60517258.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	13086099.28	0.00	13086099.28
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	89770549.00	0.00	89770549.00
9	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	6771417.00	15078482.00	0.00	8307065.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	354950.00	2348817.00	0.00	1993867.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	336758.00	2075841.00	0.00	1739083.00
12	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	50464.00	0.00	50464.00
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	245512.00	694641.00	0.00	449129.00
14	1308003	PARKING FEES	0.00	0.00	0.00	2518500.00	0.00	2518500.00
15	1308005	Pay And Use Toilet	0.00	0.00	1614900.00	15567116.00	0.00	13952216.00
16	1308007	TRACK RENT	0.00	0.00	0.00	10880492.00	0.00	10880492.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	46000.00	393428.00	0.00	347428.00
18	1401003	BUILDING LICENCE FEES	0.00	0.00	0.00	384700.00	0.00	384700.00
19	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	2378402.00	0.00	2378402.00
20	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	21724888.00	0.00	21724888.00
21	1401201	FEES FOR FISHERY RIGHTS	0.00	0.00	0.00	5515.00	0.00	5515.00
22	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	85825.00	0.00	85825.00
23	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	4375341.00	0.00	4375341.00
24	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	725100.00	0.00	725100.00
25	1401402	Plot Regulation Charges	0.00	0.00	0.00	873000.00	0.00	873000.00
26	1401403	Other Development Charges	0.00	0.00	3167560.00	5820720.00	0.00	2653160.00
27	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	17691750.00	0.00	17691750.00
28	1401406	Centage charges	0.00	0.00	0.00	514200.00	0.00	514200.00
29	1401502	Demolision Charges	0.00	0.00	0.00	974000.00	0.00	974000.00
30	1402004	OTHER PENALTIES	0.00	0.00	0.00	1596686.00	0.00	1596686.00
31	1404002	SURVEY FEES	0.00	0.00	0.00	50400.00	0.00	50400.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	2884831.00	0.00	2884831.00
33	1405003	Underground Drainage Fees	0.00	0.00	0.00	6693500.00	0.00	6693500.00
34	1405006	Septic Tank Cleaning	0.00	0.00	0.00	182500.00	0.00	182500.00
35	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	11072301.00	0.00	11072301.00
36	1405009	OTHER USER CHARGES	0.00	0.00	0.00	53004.00	0.00	53004.00
37	1405010	SWM - USER CHARGES	0.00	0.00	0.00	46694713.00	0.00	46694713.00
38	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	295740.00	0.00	295740.00
39	1408003	Misc. Recoveries	0.00	0.00	0.00	61000.00	0.00	61000.00
40	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	3720535.00	0.00	3720535.00
41	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	1007186229.00	0.00	1007186229.00
42	1603001	SCHEME GRANTS	0.00	0.00	0.00	10488593.00	0.00	10488593.00
43	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	50156949.00	0.00	50156949.00
44	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	73200.00	0.00	73200.00
45	1711001	INTEREST FROM BANK	0.00	0.00	44309985.00	129364171.00	0.00	85054186.00
46	1808001	OTHER INCOME	0.00	0.00	1113324.00	4764475.80	0.00	3651151.80
47	2101001	PAY	0.00	0.00	206458184.00	4960.00	206453224.00	0.00
48	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
49	2101003	DEARNESS PAY	0.00	0.00	573260.00	0.00	573260.00	0.00
50	2101004	DEARNESS ALLOWANCE	0.00	0.00	88231981.00	0.00	88231981.00	0.00
51	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	8517752.00	0.00	8517752.00	0.00
52	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
53	2101007	MEDICAL ALLOWANCE	0.00	0.00	1416097.00	0.00	1416097.00	0.00
54	2101008	OTHER ALLOWANCE	0.00	0.00	393372.00	0.00	393372.00	0.00
55	2101010	WAGES - OTHERS	0.00	0.00	273747097.00	0.00	273747097.00	0.00
56	2101011	BONUS	0.00	0.00	1566000.00	0.00	1566000.00	0.00
57	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	353500.00	0.00	353500.00	0.00
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	356521.00	0.00	356521.00	0.00
59	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	901335.00	0.00	901335.00	0.00
60	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	7582283.00	0.00	7582283.00	0.00
61	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	128364.00	0.00	128364.00	0.00
62	2102020	WASHING ALLOWANCE	0.00	0.00	634478.00	0.00	634478.00	0.00
63	2102023	Uniform Stitching Charges for Workers	0.00	0.00	227680.00	8800.00	218880.00	0.00
64	2103001	PENSIONS	0.00	0.00	127173659.00	32077.00	127141582.00	0.00
65	2103002	FAMILY PENSION	0.00	0.00	582607.00	0.00	582607.00	0.00
66	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	15643697.00	0.00	15643697.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
67	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	59649264.00	0.00	59649264.00	0.00
68	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	21114540.00	0.00	21114540.00	0.00
69	2201001	RENT FOR BUILDINGS	0.00	0.00	771040.00	0.00	771040.00	0.00
70	2201004	MOTOR VEHICLE TAX	0.00	0.00	361275.00	0.00	361275.00	0.00
71	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	5097271.00	2021650.00	3075621.00	0.00
72	2201201	TELEPHONE CHARGES	0.00	0.00	1362910.00	0.00	1362910.00	0.00
73	2201202	INTERNET CHARGES	0.00	0.00	406318.00	0.00	406318.00	0.00
74	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	1300358.00	0.00	1300358.00	0.00
75	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	400169.00	0.00	400169.00	0.00
76	2202101	STATIONERY AND PRINTING	0.00	0.00	132171.00	0.00	132171.00	0.00
77	2203001	TRAVEL EXPENSES	0.00	0.00	59576.00	0.00	59576.00	0.00
78	2204001	VEHICLE INSURANCE	0.00	0.00	616676.00	0.00	616676.00	0.00
79	2205001	STATUTORY AUDIT FEES	0.00	0.00	3780884.00	0.00	3780884.00	0.00
80	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	132040.00	0.00	132040.00	0.00
81	2205202	ENGINEERING CONSULTANCY	0.00	0.00	25367792.00	0.00	25367792.00	0.00
82	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	901560.00	0.00	901560.00	0.00
83	2206001	ADVERTISEMENT CHARGES	0.00	0.00	5339091.00	0.00	5339091.00	0.00
84	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	721660.00	0.00	721660.00	0.00
85	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	5000000.00	0.00	5000000.00	0.00
86	2208003	OTHER EXPENESE	0.00	0.00	21225.00	0.00	21225.00	0.00
87	2208004	SITTING FEES COUNCILORS	0.00	0.00	46400.00	0.00	46400.00	0.00
88	2208005	E-GOVERNANCE EXPENSES	0.00	0.00	283200.00	0.00	283200.00	0.00
89	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	4964692.00	1646282.00	3318410.00	0.00
90	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	11947229.00	360883.00	11586346.00	0.00
91	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	89298513.00	3062366.00	86236147.00	0.00
92	2303002	DIESEL	0.00	0.00	14665785.00	338635.00	14327150.00	0.00
93	2303003	OIL / LUBRICANTS	0.00	0.00	54000.00	0.00	54000.00	0.00
94	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	460375.00	0.00	460375.00	0.00
95	2303005	SANITARY MATERIALS	0.00	0.00	1459360.00	0.00	1459360.00	0.00
96	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	540000.00	0.00	540000.00	0.00
97	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	17206647.00	0.00	17206647.00	0.00
98	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	500000.00	0.00	500000.00	0.00
99	2305301	Light Vehicles - Maintenance	0.00	0.00	1338754.00	0.00	1338754.00	0.00
100	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	21763.00	0.00	21763.00	0.00
101	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	7700.00	0.00	7700.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	7540760.00	0.00	7540760.00	0.00
103	2308004	FAIRS AND FESTIVALS	0.00	0.00	15000.00	0.00	15000.00	0.00
104	2308008	RUNNING OF LIBRARIES / READING ROOMS	0.00	0.00	1000000.00	0.00	1000000.00	0.00
105	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	988800.00	0.00	988800.00	0.00
106	2308019	AMMA UNAVAGAM	0.00	0.00	20496889.00	0.00	20496889.00	0.00
107	2308020	FUNERAL RITES	0.00	0.00	800000.00	800000.00	0.00	0.00
108	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	14605627.00	0.00	14605627.00	0.00
109	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	802452.00	0.00	802452.00	0.00
110	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	633794.00	0.00	633794.00	0.00
111	2407001	BANK CHARGES	0.00	0.00	3999.08	0.00	3999.08	0.00
112	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	158562854.00	0.00	158562854.00	0.00
113	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	3302248.00	0.00	3302248.00	0.00
114	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	33428549.00	0.00	33428549.00	0.00
115	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	92833615.00	0.00	92833615.00	0.00
116	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	818263986.00	0.00	818263986.00	0.00
117	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	144991085.00	0.00	144991085.00	0.00
118	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	10492234.00	0.00	10492234.00	0.00
119	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	7091518.00	0.00	7091518.00	0.00
120	2725001	DEPRECIATION - VEHICLES	0.00	0.00	18008215.00	0.00	18008215.00	0.00
121	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	3185422.00	0.00	3185422.00	0.00
122	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	68255886.00	0.00	68255886.00	0.00
123	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	18970986.00	0.00	18970986.00	0.00
124	2801001	Taxes	0.00	0.00	0.00	5629895.00	0.00	5629895.00
125	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	82120810.79	0.00	82120810.79
126	2808001	PRIOR YEAR EXPENSES	0.00	0.00	229257416.44	1385038.00	227872378.44	0.00
127	3109001	ACCUMULATED SURPLUS / DEFICIT	7022073638.81	0.00	0.00	0.00	7022073638.81	0.00
128	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	570966390.00	0.00	158562854.00	0.00	729529244.00
129	3111003	CAPITAL FUND	0.00	2128854.00	0.00	0.00	0.00	2128854.00
130	3121101	CAPITAL RESERVE	0.00	6696740.00	0.00	0.00	0.00	6696740.00
131	3201001	Central Government	0.00	10696962914.25	98696157.00	444157822.00	0.00	11042424579.25
132	3201001	NULM A/C-BOB- -30600100007764	0.00	1520000.00	0.00	0.00	0.00	1520000.00
133	3201003	AMRUT Scheme	0.00	0.00	241500000.00	1945697000.00	0.00	1704197000.00
134	3201004	Swach Bharath Mission Scheme Grant	0.00	11252543.00	0.00	0.00	0.00	11252543.00
135	3202001	I.P.P. - V GRANT	0.00	1596909.00	0.00	0.00	0.00	1596909.00

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136	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	445956439.00	1306797.00	20252930.59	0.00	464902572.59
137	3202003	NULM Scheme - Grant	0.00	0.00	0.00	3178300.00	0.00	3178300.00
138	3202006	TURIP Scheme Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
139	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2015375321.00	0.00	148575503.00	0.00	2163950824.00
140	3203002	GRANTS FROM THE GOVERNMENT	0.00	1955320515.43	28112914.00	390811359.60	0.00	2318018961.03
141	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	637600000.00	29682250.00	55400000.00	0.00	663317750.00
142	3206002	Smart City Grant	0.00	3091900000.00	0.00	0.00	0.00	3091900000.00
143	3208001	Contributions From Private Parties	0.00	11743774.00	0.00	2420893.00	0.00	14164667.00
144	3208002	M.P.FUND	0.00	1931774.00	0.00	0.00	0.00	1931774.00
145	3208003	M.L.A.FUND	0.00	110234984.00	8454368.00	7955548.00	0.00	109736164.00
146	3303002	LOAN FROM TUFIDCO	0.00	151116648.00	149727122.00	0.00	0.00	1389526.00
147	3303003	LOAN FROM MUDF	0.00	4772688.00	427122.00	427122.00	0.00	4772688.00
148	3303004	LOAN FROM TNUIFSL	0.00	0.00	884661.00	884661.00	0.00	0.00
149	3303005	Loan from TNUDF	0.00	0.00	955425.00	13470764.00	0.00	12515339.00
150	3401001	Tender Deposit - Contractors.	0.00	641941805.75	108455734.00	166184644.00	0.00	699670715.75
151	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1637127.00	0.00	0.00	0.00	1637127.00
152	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2889311.00	0.00	0.00	0.00	2889311.00
153	3401004	RETENTION AMOUNT	0.00	26754521.00	4738211.00	116597393.00	0.00	138613703.00
154	3402001	Security Deposit - Lease	0.00	252614595.00	9397083.00	29268963.00	0.00	272486475.00
155	3403001	SECURITY DEPOSIT - STAFF	0.00	248426.00	0.00	0.00	0.00	248426.00
156	3408001	DEPOSITS - OTHERS	0.00	371254208.40	0.00	21329988.00	0.00	392584196.40
157	3408002	Election Deposit	0.00	6976651.00	36000.00	0.00	0.00	6940651.00
158	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	3783695.00	0.00	1364400.00	0.00	5148095.00
159	3408005	Display Board Deposit	0.00	1174100.00	0.00	1416500.00	0.00	2590600.00
160	3408006	Infrastructure Development and Amenity Fee Payable	0.00	3633130.00	5754100.00	7534150.00	0.00	5413180.00
161	3412001	Electrical works	0.00	28316970.00	0.00	0.00	0.00	28316970.00
162	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	3849789.00	37000000.00	190832895.00	0.00	157682684.00
163	3501002	SURVEY CHARGES - PAYABLE	0.00	25558041.00	0.00	0.00	0.00	25558041.00
164	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	212840332.20	841412667.00	825789591.00	0.00	197217256.20
165	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	18259155.48	14768162.00	13651706.00	0.00	17142699.48
166	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	230628597.62	158397462.00	158598974.00	0.00	230830109.62
167	3501008	OTHERS PAYABLE	0.00	26354764.30	689014.00	0.00	0.00	25665750.30
168	3501011	AUDIT FEES PAYABLE	0.00	2251030.00	578424.00	9375094.00	0.00	11047700.00
169	3501101	SALARIES & WAGES PAYABLE	0.00	89419834.00	234291922.00	235771510.00	0.00	90899422.00
170	3501102	PENSION PAYABLE	0.00	22416830.00	150083027.00	143876624.00	0.00	16210427.00
171	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	9187892.00	375540.00	375540.00	0.00	9187892.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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172	3501106	Other Payables	0.00	0.00	667.00	1396000.00	0.00	1395333.00
173	3501201	INTEREST PAYABLE	0.00	2106232.00	45923681.00	61847947.00	0.00	18030498.00
174	3502001	PROVIDENT FUND RECOVERIES	0.00	10908900.00	38084257.00	37206937.00	0.00	10031580.00
175	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2546830.00	10704061.00	10468024.00	0.00	2310793.00
176	3502003	RD RECOVERIES	0.00	12985.00	0.00	0.00	0.00	12985.00
177	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	36791.00	0.00	0.00	0.00	36791.00
178	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	570668.00	63225.00	133810.00	0.00	641253.00
179	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	7465.00	0.00	608050.00	645645.00	0.00	30130.00
180	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	61590.00	0.00	0.00	0.00	61590.00
181	3502008	DEPUTATIONIST RECOVERIES	0.00	49000.00	0.00	0.00	0.00	49000.00
182	3502009	It Deduction	0.00	480123.00	6058186.00	6718315.00	0.00	1140252.00
183	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	18600.00	0.00	0.00	0.00	18600.00
184	3502011	COURT RECOVERIES	0.00	2640.00	233580.00	265730.00	0.00	34790.00
185	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	202134.50	40400.00	20200.00	0.00	181934.50
186	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	46303205.45	49580266.00	57607360.00	0.00	54330299.45
187	3502014	OTHER RECOVERIES	0.00	146073454.00	54300.00	26586099.00	0.00	172605253.00
188	3502015	VAT - PAYABLE	0.00	140301.00	0.00	0.00	0.00	140301.00
189	3502017	SERVICE TAX PAYABLE	0.00	58512062.00	17508668.00	14750095.00	0.00	55753489.00
190	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	148882.00	7542370.00	7447468.00	0.00	53980.00
191	3502022	Contribution to CMDA/LPA Payable	0.00	32937579.00	0.00	0.00	0.00	32937579.00
192	3502023	Health Fund Subscription	0.00	2736937.00	4536795.00	3935754.00	0.00	2135896.00
193	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	20910590.00	52794429.00	69111115.00	0.00	37227276.00
194	3502026	FLAG DAY FUND COLLECTION	0.00	1745132.00	103900.00	838455.00	0.00	2479687.00
195	3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI	507280.00	0.00	234000.00	741280.00	0.00	0.00
196	3502027	Swachh Bharat Mission – IHHL	0.00	348000.00	348000.00	0.00	0.00	0.00
197	3502030	ESI - Recoveries	0.00	31581.00	0.00	0.00	0.00	31581.00
198	3502031	EPF Recoveries Payable	0.00	84216.00	0.00	0.00	0.00	84216.00
199	3502032	CGST - PAYABLE	0.00	0.00	20532435.00	21769306.50	0.00	1236871.50
200	3502033	SGST - PAYABLE	0.00	0.00	20516516.00	21753387.50	0.00	1236871.50
201	3502035	One Day Salary .Recovery Payable	0.00	236357.00	796663.00	796663.00	0.00	236357.00
202	3502036	Audit Objection - Recoveries payable	0.00	2965291.00	0.00	1153755.00	0.00	4119046.00
203	3503001	Recoveries - Payable to Other Municipalities	0.00	735764.00	0.00	0.00	0.00	735764.00
204	3503002	LIBRARY CESS - PAYABLES	0.00	12746708.75	24396992.52	44410302.00	0.00	32760018.23
205	3503010	Centage Charges - Payable	0.00	0.00	104697695.00	104877695.00	0.00	180000.00
206	3504001	DEPOSIT REFUNDS PAYABLE	0.00	1217015.00	0.00	0.00	0.00	1217015.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	4806842.00	0.00	4806842.00	0.00
208	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	94158.00	0.00	11344.00	0.00	105502.00
209	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	83715737.46	28521342.00	87564999.85	0.00	142759395.31
210	4101001	LAND -GROSS BLOCK	774831128.00	0.00	0.00	0.00	774831128.00	0.00
211	4102001	BUILDINGS - GROSS BLOCK	2009060435.00	0.00	39654466.00	0.00	2048714901.00	0.00
212	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	30096048.00	0.00	1812428.00	0.00	31908476.00	0.00
213	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1129520575.00	0.00	11468133.00	0.00	1140988708.00	0.00
214	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4158133899.37	0.00	221592635.00	0.00	4379726534.37	0.00
215	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	92574172.00	0.00	8912989.00	0.00	101487161.00	0.00
216	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1749631174.00	0.00	17126958.00	0.00	1766758132.00	0.00
217	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1983698.00	0.00	0.00	0.00	1983698.00	0.00
218	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	117396308.00	0.00	0.00	0.00	117396308.00	0.00
219	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10234564.00	0.00	0.00	0.00	10234564.00	0.00
220	4104001	PLANT AND MACHINERIES - GROSS BLOCK	65387085.00	0.00	0.00	0.00	65387085.00	0.00
221	4104002	TOOLS & PLANT - GROSS BLOCK	27355222.00	0.00	0.00	0.00	27355222.00	0.00
222	4105001	HEAVY VEHICLES - GROSS BLOCK	113068731.00	0.00	0.00	0.00	113068731.00	0.00
223	4105002	LIGHT VEHICLES - GROSS BLOCK	63169344.00	0.00	2001265.00	0.00	65170609.00	0.00
224	4105003	OTHER VEHICLES - GROSS BLOCK	37061880.00	0.00	0.00	0.00	37061880.00	0.00
225	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	3436172.00	0.00	0.00	0.00	3436172.00	0.00
226	4106003	Other equipments - GROSS BLOCK	5480700.00	0.00	0.00	0.00	5480700.00	0.00
227	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	57807356.00	0.00	0.00	0.00	57807356.00	0.00
228	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	520148513.00	0.00	7734973.00	0.00	527883486.00	0.00
229	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	292788776.00	0.00	0.00	0.00	292788776.00	0.00
230	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	211482024.00	0.00	0.00	0.00	211482024.00	0.00
231	4108002	Computers and Printers	3113872.00	0.00	0.00	0.00	3113872.00	0.00
232	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	444375373.00	0.00	92833615.00	0.00	537208988.00
233	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	10504403.00	0.00	1475846.00	0.00	11980249.00

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234	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1022944602.00	0.00	72003092.00	0.00	1094947694.00
235	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	3131578105.00	0.00	728144208.00	0.00	3859722313.00
236	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	72600040.00	0.00	16640840.00	0.00	89240880.00
237	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	960116568.00	0.00	144814514.00	0.00	1104931082.00
238	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	125053.00	0.00	176571.00	0.00	301624.00
239	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	21983101.00	0.00	6869751.00	0.00	28852852.00
240	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	2184602.00	0.00	3622483.00	0.00	5807085.00
241	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	47592453.00	0.00	4608810.00	0.00	52201263.00
242	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	17769476.00	0.00	2482708.00	0.00	20252184.00
243	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	69294800.00	0.00	11337448.00	0.00	80632248.00
244	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	41175165.00	0.00	6214820.00	0.00	47389985.00
245	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	36048664.00	0.00	455947.00	0.00	36504611.00
246	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	1749961.00	0.00	2404696.00	0.00	4154657.00
247	4116003	Other equipments - Accumulated Depreciation	0.00	2466315.00	0.00	780726.00	0.00	3247041.00
248	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	46150024.00	0.00	3019249.00	0.00	49169273.00
249	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	430838378.00	0.00	24133004.00	0.00	454971382.00
250	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	134087491.00	0.00	41103633.00	0.00	175191124.00
251	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	169324277.00	0.00	18970986.00	0.00	188295263.00
252	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1611051432.00	0.00	697151578.00	328786304.00	1979416706.00	0.00
253	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	18501338.00	10500712.00	8000626.00	0.00
254	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	540000.00	540000.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
255	4124005	MODEL CITY	240365.00	0.00	0.00	0.00	240365.00	0.00
256	4208001	FIXED DEPOSIT	846422697.00	0.00	1170635949.00	0.00	2017058646.00	0.00
257	4301001	STORES - ENGINEERING	997550.00	0.00	0.00	0.00	997550.00	0.00
258	4301005	STORES - FUEL	348389.00	0.00	0.00	0.00	348389.00	0.00
259	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	81287649.69	66607771.14	14679878.55	0.00
260	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	80314608.87	72849571.25	7465037.62	0.00
261	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	231563.09	224710.64	6852.45	0.00
262	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	11294389.03	3313956.46	7980432.57	0.00
263	4311006	Property Tax - Recoverable - Residential - Arrears	62903327.72	0.00	6922438.72	26640283.00	43185483.44	0.00
264	4311007	Property Tax - Recoverable - Commercial - Arrears	35033903.67	0.00	35854817.95	55978682.45	14910039.17	0.00
265	4311008	Property Tax - Recoverable - Industrial - Arrears	42868.22	0.00	2450.45	32232.75	13085.92	0.00
266	4311009	Property Tax - Recoverable - Vacant sites - Arrears	28843555.74	0.00	7548213.04	8718639.00	27673129.78	0.00
267	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	79271960.00	72863101.00	6408859.00	0.00
268	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	34688289.00	0.00	10904888.00	12685833.00	32907344.00	0.00
269	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	26568261.00	26568261.00	0.00	0.00
270	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	38297506.00	38297506.00	0.00	0.00
271	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	127013.00	127013.00	0.00	0.00
272	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	611992.00	611992.00	0.00	0.00
273	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	11214560.00	11214560.00	0.00	0.00
274	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	9674183.00	9674183.00	0.00	0.00
275	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	9719.00	9719.00	0.00	0.00
276	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	786944.00	786944.00	0.00	0.00
277	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	10628799.00	10628799.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
278	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	15321029.00	15321029.00	0.00	0.00
279	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	50810.00	50810.00	0.00	0.00
280	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	928021.57	928021.57	0.00	0.00
281	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	4486469.00	4486469.00	0.00	0.00
282	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	3870231.00	3870231.00	0.00	0.00
283	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	3888.00	3888.00	0.00	0.00
284	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	314828.00	314828.00	0.00	0.00
285	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	6900.00	6900.00	0.00	0.00
286	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	46694713.00	33261454.00	13433259.00	0.00
287	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	43403415.74	0.00	1537711.26	16883750.00	28057377.00	0.00
288	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	85701693.00	85701693.00	0.00	0.00
289	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	139291448.00	0.00	16523372.00	120688846.00	35125974.00	0.00
290	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	0.00	0.00	274362.00	70280.00	204082.00	0.00
291	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	0.00	0.00	89770549.00	70599727.00	19170822.00	0.00
292	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0.00	0.00	66054518.00	12579875.00	53474643.00	0.00
293	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	0.00	0.00	8307065.00	7605935.00	701130.00	0.00
294	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	0.00	0.00	21138903.00	3210730.00	17928173.00	0.00
295	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	0.00	0.00	1993867.00	1614950.00	378917.00	0.00
296	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	0.00	0.00	3182046.00	1.00	3182045.00	0.00
297	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	0.00	0.00	1739083.00	778939.00	960144.00	0.00
298	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	0.00	0.00	3300818.00	12033.00	3288785.00	0.00
299	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	0.00	0.00	50464.00	16300.00	34164.00	0.00

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300	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	0.00	0.00	1805178.00	128744.00	1676434.00	0.00
301	4314020	CABLE TV RENT RECOVERABLE - ARREARS	4296772.00	0.00	0.00	0.00	4296772.00	0.00
302	4314022	TRACK RENT RECOVERABLE - ARREARS	0.00	0.00	116069.00	0.00	116069.00	0.00
303	4314023	PARKING FEES RECOVERABLE - CURRENT	0.00	0.00	2518500.00	881475.00	1637025.00	0.00
304	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	0.00	0.00	13952216.00	4204367.00	9747849.00	0.00
305	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	0.00	0.00	7834897.00	521709.00	7313188.00	0.00
306	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	813.00	0.00	0.00	0.00	813.00	0.00
307	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	7500.00	7500.00	0.00	0.00
308	4314038	Supply Of Office Materials	7208656.15	0.00	0.00	0.00	7208656.15	0.00
309	4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	0.00	0.00	5515.00	0.00	5515.00	0.00
310	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	0.00	0.00	458683.00	0.00	458683.00	0.00
311	4315001	SPECIFIC GRANT - RECEIVABLE	10482344.00	0.00	0.00	0.00	10482344.00	0.00
312	4403001	Operations & Maintenance	30586.00	0.00	0.00	0.00	30586.00	0.00
313	4501001	Cash Account	2675992.00	0.00	265908202.00	267358683.00	1225511.00	0.00
314	4502001	Cheque Account	0.00	0.00	483857965.28	490448548.77	0.00	6590583.49
315	4502101	RF - RECIEPT A/C-INDIAN BANK-435927713	66250244.17	0.00	589201986.97	480590074.14	174862157.00	0.00
316	4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267	0.00	0.00	7700.00	7700.00	0.00	0.00
317	4502104	LIBRARY CESS-RECEIPT ACCT-INDIAN BANK-43521358	2000078.00	0.00	38992894.00	23877227.00	17115745.00	0.00
318	4502105	DEVOLUTION FUND ACCUNT	139612278.04	0.00	460142467.00	552194809.50	47559935.54	0.00
319	4502106	RF- RECEIPT TREASURY / SUB-TREASURY A/C	9394423.82	0.00	0.00	0.00	9394423.82	0.00
320	4502107	RF-PAYMENT A/C-INDIAN BANK-435921336	4384898.90	0.00	467943496.00	475132200.00	0.00	2803805.10
321	4502108	SERVICE TAX RECEIPT A/C-IBB-6035031509	31193509.50	0.00	49025837.00	50757234.00	29462112.50	0.00
322	4502109	RF-PENSION A/C NO.842624828	2364195.36	0.00	157956170.00	154477191.20	5843174.16	0.00
323	4502111	AMMA UNAVAGAM-RECEIPT A/C-IBB-6305031633	1051351.00	0.00	20891217.00	21597179.00	345389.00	0.00
324	4502125	SOLID WASTE MANAGEMENT RECEIPT A/C -IBB-435918914	2881752.00	0.00	277081010.00	257150432.00	22812330.00	0.00
325	4502134	DEPOSIT RECEIPT A/C ZONE-3-IBB-603467467	242350286.00	0.00	232642742.00	69121757.00	405871271.00	0.00
326	4502144	SPECIAL ROAD	178771411.00	0.00	5379564.00	99688234.00	84462741.00	0.00
327	4502148	ALL OTHER OLD SCHEMES	1464127.00	0.00	45215345.00	36717919.00	9961553.00	0.00
328	4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)	0.00	0.00	348042873.00	205901296.00	142141577.00	0.00
329	4502153	TURIP 2022-2023 Phase-II	0.00	0.00	126500000.00	32652021.00	93847979.00	0.00
330	4502154	PUBLIC CONTRIBU NAMAKKU NAAME THITTAM - 7089231605	0.00	0.00	2148098.00	270000.00	1878098.00	0.00

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331	4502155	NNA CHILD A/C NO - 168101000016262	0.00	0.00	270000.00	0.00	270000.00	0.00
332	4502201	SWACHH BHARATH RECEIPT A/C-ICICI-190901000638	10833792.50	0.00	385255.00	0.00	11219047.50	0.00
333	4502202	VCMC (ON LINE PAYMENTS)	51166.38	0.00	66882999.00	50837442.32	16096723.06	0.00
334	4502203	TURIP-EQUITAS BANK A/C NO-100043970460	0.00	1563281.00	22733300.59	16232247.00	4937772.59	0.00
335	4502204	TN TRADES - TAICO BANK 718670233	0.00	0.00	3000.00	295.00	2705.00	0.00
336	4502501	ONLINE PAYMENT - CITY UNION BANK-500101010062625	107285087.82	0.00	170062303.00	44465766.00	232881624.82	0.00
337	4502601	POS COLLECTION	18561555.41	0.00	30568253.00	1118795.06	48011013.35	0.00
338	4504101	SJSRY, NULM, IHSDP, etc. Accounts	15918436.05	0.00	3617382.00	0.00	19535818.05	0.00
339	4504102	SMART CITY FUND	1922142559.00	0.00	1166369271.00	2474745037.00	613766793.00	0.00
340	4504103	PPP-ESCROW ACCOUNT	33686.00	0.00	13802966.00	13786856.00	49796.00	0.00
341	4504104	IHSDP	25169772.00	0.00	18350243.00	17636590.00	25883425.00	0.00
342	4504107	MODEL CITY FUND	175275214.00	0.00	62039723.00	77465702.00	159849235.00	0.00
343	4504109	UNAPPROVED LAYOUT DEVELOPMENT CHARGES OPP	11055395.00	0.00	18276168.00	0.00	29331563.00	0.00
344	4504110	Special Provident Fund	162586.00	0.00	77493.00	0.00	240079.00	0.00
345	4504112	Building License Plan - BLP	3211288.00	0.00	483312.00	0.00	3694600.00	0.00
346	4504113	Infrastructure Security Deposit	2849889.00	0.00	82388.00	0.00	2932277.00	0.00
347	4504114	TN State Construction Labour welfare fund	8728395.00	0.00	36489344.00	44837616.00	380123.00	0.00
348	4504115	Development Charges	684193.00	0.00	2562497.00	3167560.00	79130.00	0.00
349	4504116	Infrastructure Charges	1079294.00	0.00	4710981.00	5754100.00	36175.00	0.00
350	4504117	Centage Charges TP	72357.00	0.00	2633.00	0.00	74990.00	0.00
351	4504118	Display Board Deposit	274266.00	0.00	9183.00	0.00	283449.00	0.00
352	4504119	CMBS - Chief Minister Breakfast Scheme	1869629.00	0.00	22976869.00	24794459.00	52039.00	0.00
353	4504120	SFC-Dormant Account & Interest Fund (DAIF)	0.00	0.00	108131929.00	70370908.00	37761021.00	0.00
354	4504121	SFC - URDF A/C NO-614301023394	0.00	0.00	134824354.00	9256412.00	125567942.00	0.00
355	4504124	The Commr VCMC(SCM) 50100502416268	0.00	0.00	1145544791.00	1124718990.00	20825801.00	0.00
356	4504201	Contributions from the Public Private Parties	3683687.00	0.00	349614.00	0.00	4033301.00	0.00
357	4504202	Wellness Centre - NUHM	23345026.00	0.00	7982775.00	13726896.00	17600905.00	0.00
358	4504203	TNUES - TamilNadu Urban Employment Scheme	11238585.00	0.00	358878.80	885.00	11596578.80	0.00
359	4504204	TNSUDP A/C NO 614301022369	0.00	0.00	67228633.00	64670041.00	2558592.00	0.00
360	4506101	MLA FUND	6794726.00	0.00	2290878.00	2110000.00	6975604.00	0.00
361	4506104	M.P.FUND	5502470.00	0.00	155618.00	0.00	5658088.00	0.00
362	4506105	SWACHH BHARAT	11930521.80	0.00	18607885.60	9975344.00	20563063.40	0.00
363	4506106	FINANCE COMMISSION	530436235.05	0.00	469504108.00	93262952.00	906677391.05	0.00
364	4506107	NSDP, BAP, ICDS, COMPOST, GASIFIER, etc. Accounts	698.00	0.00	0.00	0.00	698.00	0.00
365	4506110	CORONA FUND (SDRF)	400967.00	0.00	11171.00	0.00	412138.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
366	4506111	AMRUT 2.0	0.00	0.00	1936077000.00	1926077000.00	10000000.00	0.00
367	4506113	VELLORE MLACDS 16th ASSEMBLY(2021-22 TO 2025-26)	498858.00	0.00	6731374.00	7204368.00	25864.00	0.00
368	4506121	AMRUT 2 0 HOLDING ACCOUNT	0.00	0.00	1690281525.00	275657577.00	1414623948.00	0.00
369	4506122	AMRUT 2.0 A/C NO.614305011176	0.00	0.00	10800000.00	10800000.00	0.00	0.00
370	4601001	FESTIVAL ADVANCE	20705582.50	0.00	4290000.00	8340600.00	16654982.50	0.00
371	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
372	4601003	TOUR ADVANCE	12680.00	0.00	0.00	0.00	12680.00	0.00
373	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	27611.00	0.00	0.00	0.00	27611.00	0.00
374	4601006	BICYCLE ADVANCE	267.00	0.00	0.00	0.00	267.00	0.00
375	4601007	MOTORCYCLE ADVANCE	0.00	0.00	6400.00	6400.00	0.00	0.00
376	4601009	MARRIAGE ADVANCE	2080.00	0.00	0.00	0.00	2080.00	0.00
377	4601010	HOUSE BUILDING ADVANCE	80572.00	0.00	0.00	0.00	80572.00	0.00
378	4601012	Staff Advance	50000.00	0.00	25000.00	0.00	75000.00	0.00
379	4604001	ADVANCE TO SUPPLIERS	212140.00	0.00	0.00	0.00	212140.00	0.00
380	4604002	ADVANCE TO CONTRACTORS	36000000.00	0.00	0.00	0.00	36000000.00	0.00
381	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1327500.00	0.00	0.00	0.00	1327500.00	0.00
382	4605003	FLOOD ADVANCE	461453.00	0.00	0.00	0.00	461453.00	0.00
383	4605004	IMMEDIATE RELIEF - ADVANCE	3256800.00	0.00	0.00	0.00	3256800.00	0.00
384	4605010	Advance Recoverable Expenses	45499847.60	0.00	0.00	8000.00	45491847.60	0.00
385	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.00
386	4606001	DEPOSITS - RECOVERABLE:	4815309.30	0.00	2078686.00	0.00	6893995.30	0.00
387	4612001	Advance	700000.00	0.00	0.00	0.00	700000.00	0.00
388	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	487000000.00	0.00	0.00	0.00	487000000.00	0.00
389	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	2227990614.90	0.00	372995407.00	43400552.72	2557585469.18	0.00
390	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	69795614.00	2435096.00	13664328.86	0.00	81024846.86
391	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1117960493.07	0.00	98140237.00	0.00	1216100730.07	0.00
392	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	880000.00	0.00	233730.00	11985947.45	0.00	10872217.45
393	4702006	RECEIVABLE FROM GENERAL FUND	10009205.00	0.00	0.00	0.00	10009205.00	0.00
		Total	**28862114509.59**	**28862114509.59**	**19619828192.21**	**19619828192.21**	**35028007270.64**	**35028007270.64**

Commissioner
Vellore City Municipal Corporation

Prepared By:

VELLORE CITY MUNICIPAL CORPORATION

வேலூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue 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	244501969.76	0.00
120	Assigned Revenues & Compensations	I-2	73603357.28	0.00
130	Rental Income from Municipal Properties	I-3	129661365.00	0.00
140	Fees & User Charges	I-4	122317984.00	0.00
150	Sale & Hire Charges	I-5	3720535.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	1017674822.00	0.00
170	Income from Investments	I-7	50230149.00	0.00
171	Interest Earned	I-8	85054186.00	0.00
180	Other Income	I-9	3651151.80	0.00
		Total	**1730415519.84**	0.00
		Expenditure		
210	Establishment Expenses	I-10	815205834.00	0.00
220	Administrative Expenses	I-11	50079966.00	0.00
230	Operations & Maintenance	I-12	181703728.00	0.00
240	Interest & Finance Charges	I-13	1440245.08	0.00
260	Grants, Contribution and Subsidies	I-15	158562854.00	0.00
270	Provisions and Write off	I-16	36730797.00	0.00
272	Depreciation		1182092947.00	0.00
280	Prior Period Item	I-18	140121672.65	0.00
		Total	**2565938043.73**	0.00
		3109002-Gross Deficit of Expenditure over Income	**835522523.89**	**0.00**

VELLORE CITY MUNICIPAL CORPORATION
வேலூர் மாநகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	76263923.26	0.00
1100102	PROPERTY TAX - COMMERCIAL	77150454.78	0.00
1100103	Property Tax - Industrial	169742.69	0.00
1100104	Property Tax - Vacant Sites	11294389.03	0.00
1101001	PROFESSIONAL TAX	79623460.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	60517258.00	0.00
1201002	ENTERTAINMENT TAX	13086099.28	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	89770549.00	0.00
1301003	MARKET FEES - DAILY MARKET	8307065.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	1993867.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1739083.00	0.00
1301008	AVENUE RECEIPTS	50464.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	449129.00	0.00
1308003	PARKING FEES	2518500.00	0.00
1308005	Pay And Use Toilet	13952216.00	0.00
1308007	TRACK RENT	10880492.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	347428.00	0.00
1401003	BUILDING LICENCE FEES	384700.00	0.00
1401101	D&O Trade Licence Fees	2378402.00	0.00
1401103	BUILDING LICENCE FEES	21724888.00	0.00
1401201	FEES FOR FISHERY RIGHTS	5515.00	0.00
1401301	COPY APPLICATION FEES	85825.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	4375341.00	0.00
1401303	OTHER CERTIFICATE FEES	725100.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
1401402	Plot Regulation Charges	873000.00	0.00
1401403	Other Development Charges	2653160.00	0.00
1401405	Unapproved Layout - Development charges	17691750.00	0.00
1401406	Centage charges	514200.00	0.00
1401502	Demolision Charges	974000.00	0.00
1402004	OTHER PENALTIES	1596686.00	0.00
1404002	SURVEY FEES	50400.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	2884831.00	0.00
1405003	Underground Drainage Fees	6693500.00	0.00
1405006	Septic Tank Cleaning	182500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	11072301.00	0.00
1405009	OTHER USER CHARGES	53004.00	0.00
1405010	SWM - USER CHARGES	46694713.00	0.00
1406001	GARDEN / PARKS RECEIPTS	295740.00	0.00
1408003	Misc. Recoveries	61000.00	0.00
1501003	Amma Unavagam-Sale Of Food	3720535.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1007186229.00	0.00
1603001	SCHEME GRANTS	10488593.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	50156949.00	0.00
1702001	DIVIDEND ON SHARES	73200.00	0.00
1711001	INTEREST FROM BANK	85054186.00	0.00
1808001	OTHER INCOME	3651151.80	0.00
	Total	**1730415519.84**	0.00
	Expenditure		
2101001	PAY	206453224.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	573260.00	0.00
2101004	DEARNESS ALLOWANCE	88231981.00	0.00
2101005	HOUSE RENT ALLOWANCE	8517752.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	1416097.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2101008	OTHER ALLOWANCE	393372.00	0.00
2101010	WAGES - OTHERS	273747097.00	0.00
2101011	BONUS	1566000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	353500.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	356521.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	901335.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	7582283.00	0.00
2102019	CONVEYANCE ALLOWANCE	128364.00	0.00
2102020	WASHING ALLOWANCE	634478.00	0.00
2102023	Uniform Stitching Charges for Workers	218880.00	0.00
2103001	PENSIONS	127141582.00	0.00
2103002	FAMILY PENSION	582607.00	0.00
2103004	COMMUTED VALUE OF PENSION	15643697.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	59649264.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	21114540.00	0.00
2201001	RENT FOR BUILDINGS	771040.00	0.00
2201004	MOTOR VEHICLE TAX	361275.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3075621.00	0.00
2201201	TELEPHONE CHARGES	1362910.00	0.00
2201202	INTERNET CHARGES	406318.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1300358.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	400169.00	0.00
2202101	STATIONERY AND PRINTING	132171.00	0.00
2203001	TRAVEL EXPENSES	59576.00	0.00
2204001	VEHICLE INSURANCE	616676.00	0.00
2205001	STATUTORY AUDIT FEES	3780884.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	132040.00	0.00
2205202	ENGINEERING CONSULTANCY	25367792.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	901560.00	0.00
2206001	ADVERTISEMENT CHARGES	5339091.00	0.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	721660.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2206104	HONORARIUM TO COUNCILLORS	5000000.00	0.00
2208003	OTHER EXPENESE	21225.00	0.00
2208004	SITTING FEES COUNCILORS	46400.00	0.00
2208005	E-GOVERNANCE EXPENSES	283200.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3318410.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	11586346.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	86236147.00	0.00
2303002	DIESEL	14327150.00	0.00
2303003	OIL / LUBRICANTS	54000.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	460375.00	0.00
2303005	SANITARY MATERIALS	1459360.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	540000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	17206647.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	500000.00	0.00
2305301	Light Vehicles - Maintenance	1338754.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	21763.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	7700.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	7540760.00	0.00
2308004	FAIRS AND FESTIVALS	15000.00	0.00
2308008	RUNNING OF LIBRARIES / READING ROOMS	1000000.00	0.00
2308013	ANIMAL BIRTH CONTROL	988800.00	0.00
2308019	AMMA UNAVAGAM	20496889.00	0.00
2308020	FUNERAL RITES	0.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	14605627.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	802452.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	633794.00	0.00
2407001	BANK CHARGES	3999.08	0.00
2602006	MUNICIPAL CONTRIBUTION	158562854.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3302248.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	33428549.00	0.00
2722001	DEPRECIATION - BUILDINGS	92833615.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2723001	DEPRECIATION - ROADS & BRIDGES	818263986.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	144991085.00	0.00
2723201	DEPRECIATION - WATERWAYS	10492234.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	7091518.00	0.00
2725001	DEPRECIATION - VEHICLES	18008215.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	3185422.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	68255886.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	18970986.00	0.00
2801001	Taxes	-5629895.00	0.00
2804001	PRIOR YEAR INCOME	-82120810.79	0.00
2808001	PRIOR YEAR EXPENSES	227872378.44	0.00
	Total	**2565938043.73**	0.00
	3109002-Gross Deficit of Expenditure over Income	**835522523.89**	**0.00**

Commissioner
Vellore City Municipal Corporation

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue 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	-7857596162.70	-7022073638.81
311	Earmarked Funds	B-2	731658098.00	573095244.00
312	Reserves	B-3	6696740.00	6696740.00
320	Grants , Contribution for specific purposes	B-4	21592192043.87	18981495173.68
330	Secured Loans	B-5	18677553.00	155889336.00
340	Deposits Received	B-7	1528222480.15	1312907570.15
341	Deposit works	B-8	28316970.00	28316970.00
350	Other Liabilities	B-9	1210217671.78	985215247.30
360	Provisions	B-10	142759395.31	83715737.46
		Total	**17401144789.41**	**15105258379.78**
	Assets			
410	Fixed Assets	B-11	11784065523.37	11473761676.37
411	Accumulated Depreciation		-7845001798.00	-6662908851.00
412	Capital Work - in - progress		1987417332.00	1611051432.00
420	Investments - General Fund	B-12	2017058646.00	846422697.00
430	Stock - in- hand	B-14	1345939.00	1345939.00
431	Sundry Debtors (Receivables)	B-15	374113005.65	366195393.24
440	Pre-paid Expenses	B-16	30586.00	30586.00
450	Cash and Bank balance	B-17	4792119287.05	3582161965.80
460	Loans, Advances and Deposits	B-18	110497928.40	112452842.40
461	Accumulated Provisions against Loans, Advances and Deposits		700000.00	700000.00
470	Other Assets	B-19	4178798339.94	3774044698.97
		Total	**17401144789.41**	**15105258379.78**

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VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue 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		-7857596162.70	-7022073638.81
3111001	CONTRIBUTION FROM MUNICIPAL FUND		729529244.00	570966390.00
3111003	CAPITAL FUND		2128854.00	2128854.00
3121101	CAPITAL RESERVE		6696740.00	6696740.00
3201001	Central Government		11042424579.25	10696962914.25
3201003	AMRUT Scheme		1704197000.00	0.00
3201004	Swach Bharath Mission Scheme Grant		11252543.00	11252543.00
3202001	I.P.P. - V GRANT		1596909.00	1596909.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		464902572.59	445956439.00
3202003	NULM Scheme - Grant		3178300.00	0.00
3202006	TURIP Scheme Grant		100000.00	100000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2163950824.00	2015375321.00
3203002	GRANTS FROM THE GOVERNMENT		2318018961.03	1955320515.43
3206001	GRANTS FOR SPECIFIC PURPOSE		663317750.00	637600000.00
3206002	Smart City Grant		3091900000.00	3091900000.00
3208001	Contributions From Private Parties		14164667.00	11743774.00
3208002	M.P.FUND		1931774.00	1931774.00
3208003	M.L.A.FUND		109736164.00	110234984.00
3303002	LOAN FROM TUFIDCO		1389526.00	151116648.00
3303003	LOAN FROM MUDF		4772688.00	4772688.00
3303004	LOAN FROM TNUIFSL		0.00	0.00
3303005	Loan from TNUDF		12515339.00	0.00
3401001	Tender Deposit - Contractors.		699670715.75	641941805.75

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3401002	TENDER DEPOSIT- SUPPLIERS		1637127.00	1637127.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2889311.00	2889311.00
3401004	RETENTION AMOUNT		138613703.00	26754521.00
3402001	Security Deposit - Lease		272486475.00	252614595.00
3403001	SECURITY DEPOSIT - STAFF		248426.00	248426.00
3408001	DEPOSITS - OTHERS		392584196.40	371254208.40
3408002	Election Deposit		6940651.00	6976651.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		5148095.00	3783695.00
3408005	Display Board Deposit		2590600.00	1174100.00
3408006	Infrastructure Development and Amenity Fee Payable		5413180.00	3633130.00
3412001	Electrical works		28316970.00	28316970.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		157682684.00	3849789.00
3501002	SURVEY CHARGES - PAYABLE		25558041.00	25558041.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		197217256.20	212840332.20
3501004	ACCOUNTS PAYABLE - SUPPLIERS		17142699.48	18259155.48
3501005	ACCOUNTS PAYABLE EXPENSES		230830109.62	230628597.62
3501008	OTHERS PAYABLE		25665750.30	26354764.30
3501011	AUDIT FEES PAYABLE		11047700.00	2251030.00
3501101	SALARIES & WAGES PAYABLE		90899422.00	89419834.00
3501102	PENSION PAYABLE		16210427.00	22416830.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		9187892.00	9187892.00
3501106	Other Payables		1395333.00	0.00
3501201	INTEREST PAYABLE		18030498.00	2106232.00
3502001	PROVIDENT FUND RECOVERIES		10031580.00	10908900.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2310793.00	2546830.00
3502003	RD RECOVERIES		12985.00	12985.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		36791.00	36791.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		641253.00	570668.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		30130.00	-7465.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		61590.00	61590.00
3502008	DEPUTATIONIST RECOVERIES		49000.00	49000.00
3502009	It Deduction		1140252.00	480123.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		18600.00	18600.00
3502011	COURT RECOVERIES		34790.00	2640.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		181934.50	202134.50
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		54330299.45	46303205.45
3502014	OTHER RECOVERIES		172605253.00	146073454.00
3502015	VAT - PAYABLE		140301.00	140301.00
3502017	SERVICE TAX PAYABLE		55753489.00	58512062.00
3502021	CPF SUBSCRIPTION RECOVERIES		53980.00	148882.00
3502022	Contribution to CMDA/LPA Payable		32937579.00	32937579.00
3502023	Health Fund Subscription		2135896.00	2736937.00
3502025	Manual Workers Genenral Welfare Fund - LWF		37227276.00	20910590.00
3502026	FLAG DAY FUND COLLECTION		2479687.00	1745132.00
3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI		0.00	-507280.00
3502030	ESI - Recoveries		31581.00	31581.00
3502031	EPF Recoveries Payable		84216.00	84216.00
3502032	CGST - PAYABLE		1236871.50	0.00
3502033	SGST - PAYABLE		1236871.50	0.00
3502035	One Day Salary .Recovery Payable		236357.00	236357.00
3502036	Audit Objection - Recoveries payable		4119046.00	2965291.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503001	Recoveries - Payable to Other Municipalities		735764.00	735764.00
3503002	LIBRARY CESS - PAYABLES		32760018.23	12746708.75
3503010	Centage Charges - Payable		180000.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		1217015.00	1217015.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-4806842.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		105502.00	94158.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		142759395.31	83715737.46
		Total	**17401144789.41**	**15105258379.78**
	Assets			
4101001	LAND -GROSS BLOCK		774831128.00	774831128.00
4102001	BUILDINGS - GROSS BLOCK		2048714901.00	2009060435.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		31908476.00	30096048.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1140988708.00	1129520575.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4379726534.37	4158133899.37
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		101487161.00	92574172.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1766758132.00	1749631174.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1983698.00	1983698.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		117396308.00	117396308.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10234564.00	10234564.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4104001	PLANT AND MACHINERIES - GROSS BLOCK		65387085.00	65387085.00
4104002	TOOLS & PLANT - GROSS BLOCK		27355222.00	27355222.00
4105001	HEAVY VEHICLES - GROSS BLOCK		113068731.00	113068731.00
4105002	LIGHT VEHICLES - GROSS BLOCK		65170609.00	63169344.00
4105003	OTHER VEHICLES - GROSS BLOCK		37061880.00	37061880.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		3436172.00	3436172.00
4106003	Other equipments - GROSS BLOCK		5480700.00	5480700.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		57807356.00	57807356.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		527883486.00	520148513.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		292788776.00	292788776.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		211482024.00	211482024.00
4108002	Computers and Printers		3113872.00	3113872.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-537208988.00	-444375373.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-11980249.00	-10504403.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1094947694.00	-1022944602.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-3859722313.00	-3131578105.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-89240880.00	-72600040.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1104931082.00	-960116568.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-301624.00	-125053.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-28852852.00	-21983101.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5807085.00	-2184602.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-52201263.00	-47592453.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-20252184.00	-17769476.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-80632248.00	-69294800.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-47389985.00	-41175165.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-36504611.00	-36048664.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4154657.00	-1749961.00
4116003	Other equipments - Accumulated Depreciation		-3247041.00	-2466315.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-49169273.00	-46150024.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-454971382.00	-430838378.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-175191124.00	-134087491.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-188295263.00	-169324277.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1979416706.00	1611051432.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		8000626.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4124005	MODEL CITY		240365.00	240365.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4208001	FIXED DEPOSIT		2017058646.00	846422697.00
4301001	STORES - ENGINEERING		997550.00	997550.00
4301005	STORES - FUEL		348389.00	348389.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		14679878.55	17422010.21
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		7465037.62	14848936.59
4311003	Property Tax - Recoverable - Industrial - Current		6852.45	22548.85
4311004	Property Tax - Recoverable - Vacant sites - Current		7980432.57	7707673.79
4311006	Property Tax - Recoverable - Residential - Arrears		43185483.44	45481317.51
4311007	Property Tax - Recoverable - Commercial - Arrears		14910039.17	20184967.08
4311008	Property Tax - Recoverable - Industrial - Arrears		13085.92	20319.37
4311009	Property Tax - Recoverable - Vacant sites - Arrears		27673129.78	21135881.95
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		6408859.00	3394523.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		32907344.00	31293766.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		13433259.00	15994024.74
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		28057377.00	27409391.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	36939657.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		35125974.00	102351791.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		204082.00	0.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		19170822.00	0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		53474643.00	0.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		701130.00	0.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		17928173.00	0.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		378917.00	0.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		3182045.00	0.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		960144.00	0.00
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		3288785.00	0.00
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		34164.00	0.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		1676434.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		4296772.00	4296772.00
4314022	TRACK RENT RECOVERABLE - ARREARS		116069.00	0.00
4314023	PARKING FEES RECOVERABLE - CURRENT		1637025.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		9747849.00	0.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		7313188.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		813.00	813.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0.00	0.00
4314038	Supply Of Office Materials		7208656.15	7208656.15
4314041	FISHERY RIGHTS RECOVERABLE - CURRENT		5515.00	0.00
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		458683.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		10482344.00	10482344.00
4403001	Operations & Maintenance		30586.00	30586.00
4501001	Cash Account		1225511.00	2675992.00
4502001	Cheque Account		-6590583.49	0.00
4502101	RF - RECIEPT A/C-INDIAN BANK-435927713		174862157.00	66250244.17
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267		0.00	0.00
4502104	LIBRARY CESS-RECEIPT ACCT-INDIAN BANK-43521358		17115745.00	2000078.00
4502105	DEVOLUTION FUND ACCUNT		47559935.54	139612278.04
4502106	RF- RECEIPT TREASURY / SUB-TREASURY A/C		9394423.82	9394423.82
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336		-2803805.10	4384898.90
4502108	SERVICE TAX RECEIPT A/C-IBB-6035031509		29462112.50	31193509.50
4502109	RF-PENSION A/C NO.842624828		5843174.16	2364195.36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502111	AMMA UNAVAGAM-RECEIPT A/C-IBB-6305031633		345389.00	1051351.00
4502121	GENERAL BANK ACCOUNT - GRANTS		0.00	0.00
4502125	SOLID WASTE MANAGEMENT RECEIPT A/C - IBB-435918914		22812330.00	2881752.00
4502134	DEPOSIT RECEIPT A/C ZONE-3-IBB-603467467		405871271.00	242350286.00
4502144	SPECIAL ROAD		84462741.00	178771411.00
4502146	IDSMT RECEIPT FUND-IB-435921450		0.00	0.00
4502148	ALL OTHER OLD SCHEMES		9961553.00	1464127.00
4502151	E. E FUND- RECEIPT FUND-IBB-43592134		0.00	0.00
4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)		142141577.00	0.00
4502153	TURIP 2022-2023 Phase-II		93847979.00	0.00
4502154	PUBLIC CONTRIBU NAMAKKU NAAME THITTAM - 7089231605		1878098.00	0.00
4502155	NNA CHILD A/C NO - 168101000016262		270000.00	0.00
4502201	SWACHH BHARATH RECEIPT A/C-ICICI-190901000638		11219047.50	10833792.50
4502202	VCMC (ON LINE PAYMENTS)		16096723.06	51166.38
4502203	TURIP-EQUITAS BANK A/C NO-100043970460		4937772.59	-1563281.00
4502204	TN TRADES - TAICO BANK 718670233		2705.00	0.00
4502501	ONLINE PAYMENT - CITY UNION BANK-500101010626225		232881624.82	107285087.82
4502601	POS COLLECTION		48011013.35	18561555.41
4504101	SJSRY, NULM, IHSDP, etc. Accounts		19535818.05	15918436.05
4504102	SMART CITY FUND		613766793.00	1922142559.00
4504103	PPP-ESCROW ACCOUNT		49796.00	33686.00
4504104	IHSDP		25883425.00	25169772.00
4504107	MODEL CITY FUND		159849235.00	175275214.00
4504108	UGSS MICRO ACCOUNT		0.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504109	UNAPPROVED LAYOUT DEVELOPMENT CHARGES OPP		29331563.00	11055395.00
4504110	Special Provident Fund		240079.00	162586.00
4504112	Building License Plan - BLP		3694600.00	3211288.00
4504113	Infrastructure Security Deposit		2932277.00	2849889.00
4504114	TN State Construction Labour welfare fund		380123.00	8728395.00
4504115	Development Charges		79130.00	684193.00
4504116	Infrastructure Charges		36175.00	1079294.00
4504117	Centage Charges TP		74990.00	72357.00
4504118	Display Board Deposit		283449.00	274266.00
4504119	CMBS - Chief Minister Breakfast Scheme		52039.00	1869629.00
4504120	SFC-Dormant Account & Interest Fund (DAIF)		37761021.00	0.00
4504121	SFC - URDF A/C NO-614301023394		125567942.00	0.00
4504124	The Commr VCMC(SCM) 50100502416268		20825801.00	0.00
4504201	Contributions from the Public Private Parties		4033301.00	3683687.00
4504202	Wellness Centre - NUHM		17600905.00	23345026.00
4504203	TNUES - TamilNadu Urban Employment Scheme		11596578.80	11238585.00
4504204	TNSUDP A/C NO 614301022369		2558592.00	0.00
4506101	MLA FUND		6975604.00	6794726.00
4506104	M.P.FUND		5658088.00	5502470.00
4506105	SWACHH BHARAT		20563063.40	11930521.80
4506106	FINANCE COMMISSION		906677391.05	530436235.05
4506107	NSDP, BAP, ICDS, COMPOST, GASIFIER, etc. Accounts		698.00	698.00
4506110	CORONA FUND (SDRF)		412138.00	400967.00
4506111	AMRUT 2.0		10000000.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4506113	VELLORE MLACDS 16th ASSEMBLY(2021-22 TO 2025-26)		25864.00	498858.00
4506121	AMRUT 2 0 HOLDING ACCOUNT		1414623948.00	0.00
4506122	AMRUT 2.0 A/C NO.614305011176		0.00	0.00
4601001	FESTIVAL ADVANCE		16654982.50	20705582.50
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		12680.00	12680.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		27611.00	27611.00
4601006	BICYCLE ADVANCE		267.00	267.00
4601007	MOTORCYCLE ADVANCE		0.00	0.00
4601009	MARRIAGE ADVANCE		2080.00	2080.00
4601010	HOUSE BUILDING ADVANCE		80572.00	80572.00
4601012	Staff Advance		75000.00	50000.00
4604001	ADVANCE TO SUPPLIERS		212140.00	212140.00
4604002	ADVANCE TO CONTRACTORS		36000000.00	36000000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1327500.00	1327500.00
4605003	FLOOD ADVANCE		461453.00	461453.00
4605004	IMMEDIATE RELIEF - ADVANCE		3256800.00	3256800.00
4605010	Advance Recoverable Expenses		45491847.60	45499847.60
4605011	GENERAL IMPREST ACCOUNT		1000.00	1000.00
4606001	DEPOSITS - RECOVERABLE:		6893995.30	4815309.30
4612001	Advance		700000.00	700000.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		487000000.00	487000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		2557585469.18	2227990614.90
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-81024846.86	-69795614.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1216100730.07	1117960493.07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-10872217.45	880000.00
4702006	RECEIVABLE FROM GENERAL FUND		10009205.00	10009205.00
		Total	**17401144789.41**	**15105258379.78**

Commissioner
Vellore City Municipal Corporation

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

Cash on Hand Chitta | **Cash on Hand Ledger Code 4501001**

FUND/ZONES	ZONE -1	ZONE-2	ZONE-3	ZONE-4	TOTAL	FUND/ZONES	Amount
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**	**RF RECEIPT**	**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**	**WATER SUPPLY**	**797755.00**
EDUCATION	**43185.00**	**2291.00**	**35229.00**	**11471.00**	**92176.00**	**EDUCATION**	**92176.00**
TOTAL	**628106.00**	**209016.00**	**566837.00**	**711483.00**	**2115442.00**	**TOTAL**	**2115442.00**

Vellore City Municipal Corporation						
Bank Balances as per Receipt & Payment Book						
Revenue 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	RE Collection A/c	Indian Bank	4502101	435927713	174845628.80	203021853.90
2		Post Office	4502101	1960810302	16528.20	16528.20
			4502101	**Total**	**174862157.00**	**203038382.10**
3	LIBRARY CESS A/C	Indian Bank	4502104	435921358	17115745.00	17206567.00
4	SFC A/C	State Bank of India	4502105	10845456537	12173772.54	12173772.54
5	STAMP DUTY A/C	IOB	4502105	SNA IOB A/C	35386163.00	35386163.00
			4502105	**Total**	**47559935.54**	**47559935.54**
6	RF - MGF1	Try, Vlr	4502106	MGF-1-8338-00-101 A/c.0107D	262936.93	262936.93
7	R F - Receipt A/c	Sub Try, KPD	4502106	TGMF III	0.00	0.00
8	R F - Receipt A/c	Sub Try, KPD	4502106	TGMF III	0.80	0.80
9	RF-Receipt A/c	Sub Try, KPD	4502106	TPF1	577.90	577.90
10	RF-Receipt A/c	Sub Try, KPD	4502106	TPF1	9996.75	9996.75
11	RF-Receipt A/c	Sub Try, KPD	4502106	TGMF I	1751873.94	1751873.94
12	RF-Receipt A/c	Sub Try, KPD	4502106	TPF1	1702.07	1702.07
13	RF-Payment A/c	Sub Try, KPD	4502106	TGMF II	0.41	0.41
14	RF-Payment A/c	Sub Try, KPD	4502106	TGMF II	0.21	0.21
15	RF-Payment A/c	Sub Try, KPD	4502106	TGMF II	0.25	0.25
16	RF-Rts A/c	Sub Try, Vlr	4502106	EOTPF - 3	2428.00	2428.00
17	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF - 2	5826.00	5826.00
18	RF	Sub Try, Vlr	4502106	TGMF I	330037.00	330037.00
19	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF I	1431929.14	1431929.14
20	RF-Pts A/c	Sub Try, Vlr	4502106	TGMF II	121916.35	121916.35
21	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF II	9662.00	9662.00
22	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF I	748515.57	748515.57

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.
23	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF I	2607371.00	2607371.00
24	RF-Payment A/c	Sub Try, Vlr	4502106	TGMF II	2109649.50	2109649.50
			4502106	**Total**	**9394423.82**	**9394423.82**
25	RF-Payment A/c	Indian Bank	4502107	435921336	-2803805.10	3495042.90
26	SERVICE TAX - GST (Non-Tax)	Indian Bank	4502108	6305031509	22941856.50	2501595.50
27	GST - CA (Contractors)	Indian Bank	4502108	6729545445	6520256.00	6520256.00
			4502108	**Total**	**29462112.50**	**9021851.50**
28	Pension Account	Indian Bank	4502109	842624828	5843174.16	5843174.16
29	Amma Unavagam	Indian Bank	4502111	6305031633	345389.00	610811.00
30	Solid Waste Mgt (SWM)	Indian Bank	4502125	435918914	22812330.00	22443911.00
31	Deposit Account (z3)	Indian Bank	4502134	6039467467	405871271.00	397040450.00
32	Special Road Project	Indian Bank	4502144	913569185	66861790.00	66861790.00
33	TURIP	Equitas Bank	4502144	100044855034	17600951.00	17600951.00
			4502144	**Total**	**84462741.00**	**84462741.00**
34	Profession Tax (Old Schemes)	Indian Bank	4502148	6376295527	1663949.00	1668509.00
35	Income Tax A/C	Indian Bank	4502148	7341699522	8297604.00	8297604.00
			4502148	**Total**	**9961553.00**	**9966113.00**
36	Swachh Bharat Abhiyan (SBM)	ICICI Bank	4502201	190901000638	11219047.50	11219047.50
37	Citizen Portal (Online)	CUB	4502501	500101010962625	232881624.82	232608548.82
38	Citizen Portal (Card)	AXIS Bank	4502601	912010018660909	48011013.35	47966089.35
39	NULM SM&ID	Union Bank of India	4504101	061610100052815	521798.00	521798.00
40	NULM SEP I	Union Bank of India	4504101	061610100052833	7739498.00	7739498.00
41	NULM CB & T	Union Bank of India	4504101	061610100052824	133375.00	133375.00
42	NULM SUSV	Union Bank of India	4504101	061610100052790	4277915.85	4277915.85

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.
43	NULM SUH	Union Bank of India	4504101	061610100052781	4676329.50	4676329.50
44	NULM IEC	Union Bank of India	4504101	061610100052763	861290.00	861290.00
45	NULM EST	Union Bank of India	4504101	061610100052806	103.00	103.00
46	NULM A&OE	Union Bank of India	4504101	061610100052772	103.00	103.00
47	SSS Scheme - Kalin	Post Office	4504101	---	3286.00	3286.00
48	Sub Try, KPD	Sub Try, KPD	4504101	TGMF III	0.35	0.35
49	SJSRY	Sub Try, Vlr	4504101	TGMF III	55851.25	55851.25
50	SJSRY	Sub Try, Vlr	4504101	TGMF III	6166.00	6166.00
51	SJSRY	Post Office	4504101	1960819824	464.20	464.20
52	SJSRY	Sub Try, Vlr	4504101	TGMF III	114.00	114.00
53	SJSRY	Indian Bank	4504101	726495294	110585.00	110585.00
54	SJSRY	Indian Bank	4504101	518134889	468142.90	468142.90
55	SJSRY	Indian Bank	4504101	467584619	455215.00	455215.00
56	SJSRY	Indian Bank	4504101	518090497	225581.00	225581.00
			4504101	**Total**	**19535818.05**	**19535818.05**
57	Smart City Fund	HDFC Bank	4504102	50100207483175	60831.00	60831.00
58	Smart City Fund (SNA)	HDFC Bank	4504102	50100502104596	613705962.00	613705962.00
			4504102	**Total**	**613766793.00**	**613766793.00**
59	SCM-FSD	HDFC Bank	4504124	50100502416268	20825801.00	20825801.00
60	PPP-ESCROW	Indian Bank	4504103	6271981998	49796.00	49796.00
61	NUHM DEPOSIT	Indian Bank	4504104	6570515143	25883425.00	25883425.00
62	Model City Fund	HDFC Bank	4504107	50100184202064	159849235.00	159849235.00
63	UNAPPROVED LAYOUT DEVELOPMENT CHARGES OPP (ULDCO)	Indian Bank	4504109	6590915476	29331563.00	29331563.00
64	Special Provident Fund (SPF)	Indian Bank	4504110	6546897834	240079.00	240079.00
65	Building License Plan (BLP)	Indian Bank	4504112	6061615148	3694600.00	3694600.00

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.
66	Infrastructure Security Deposit (ISD)	Indian Bank	4504113	6872222610	2932277.00	2932277.00
67	TN state contruction labour welfare fund	Indian Bank	4504114	7129440708	380123.00	380123.00
68	Development Charges	Indian Bank	4504115	7129448719	79130.00	79130.00
69	Infrastructure Charges	Indian Bank	4504116	7129455341	36175.00	36175.00
70	Centage Charges	Indian Bank	4504117	7129456059	74990.00	74990.00
71	Display Board Deposit	Indian Bank	4504118	7129457712	283449.00	283449.00
72	The Commr, CMBFS	HDFC Bank	4504119	50100502416271	52039.00	61039.00
73	The Commr, CMBFS	Equitas Bank	4502203	100043970460	4937772.59	4937772.59
74	Contribution from Private Parties (CPPP)	ICICI Bank	4504201	614301019171	4033301.00	4033301.00
75	Wellness Centre-NUHM	Indian Bank	4504202	7213280939	17600905.00	17600905.00
76	TNUES - TamilNadu Urban Employment Scheme	Canara Bank	4504203	1129101028416	11596578.80	11596578.80
77	MLA FUND (IT)	Indian Bank	4506101	7031728126	6394568.00	6394568.00
78	MLA FUND	Try, Vlr	4506101	LFMD- 8338-00-101-AG0001J	0.00	0.00
79	MLA FUND	Sub Try, Vlr	4506101	EOTPF-4_TGM	2461.00	2461.00
80	MLA FUND	Sub Try, KPD	4506101	TGMF IV	370733.00	370733.00
81	MLA FUND	Sub Try, Vlr	4506101	TGMF IV	52424.00	52424.00
82	MLA FUND	Sub Try, Vlr	4506101	TGMF IV	155418.00	155418.00
			4506101	**Total**	**6975604.00**	**6975604.00**
83	M.P.Fund	Indian Bank	4506104	435921381	5658088.00	5658088.00

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.
84	14th Finance Commission	State Bank of India	4506106	10845458193	2040587.05	2040587.05
85	15th Finance Commission	ICICI Bank	4506106	189201000336	904636804.00	904636804.00
			4506106	**Total**	**906677391.05**	**906677391.05**
86	GASIFIER	Bank of Baroda	4506107	7502010016324	698.00	698.00
87	DISASTER RELIEF FUND (COVID)	Indian Bank	4506110	6872226524	412138.00	412138.00
88	MLA FUND ANAICUT	Indian Bank	4506112	7262083794	0.00	0.00
89	MLA FUND VELLORE	Indian Bank	4506113	7262090484	25864.00	25864.00
90	MLA FUND KATPADI	Indian Bank	4506114	7262097537	0.00	0.00
91	SFC SNA INDIAN BANK	Indian Bank	4502152	7579860285	142141577.00	142141577.00
92	TURIP SNA INDIAN BANK	Indian Bank	4502153	7553889260	93847979.00	93847979.00
93	NNT (IOB SNA)	IOB	4502155	SNA IOB A/C	270000.00	270000.00
94	NNT PUBLIC CONTRIBUTION A/C	Indian Bank	4502154	7089231605	1878098.00	1878098.00
95	NNT - GRANT A/C	Indian Bank	4502154	7083410545	0.00	0.00
96	ONLINE PAYMENT	HDFC Bank	4502202	50100551259075	16096723.06	16096723.06
97	SFC DAIF	ICICI Bank	4504120	190901001956	37761021.00	37761021.00
98	TN-TRaDS (CA)	Taico Bank	4502204	718670233	2705.00	2705.00
99	SBM 2.0 SNA	AXIS Bank	4506105	921010014551418	20563063.40	20563063.40
100	TNSUDP	ICICI Bank	4504204	614301022369	2558592.00	2558592.00
101	SFC URDF	ICICI Bank	4504121	614301023394	125567942.00	125567942.00
102	NSMT (SBI SNA)	State Bank of India	4504122	SNA SBI A/C	0.00	0.00
103	AMRUT SNA	ICICI Bank	4506111	614301022672	10000000.00	10000000.00

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.
104	AMRUT 2.0 SNA	ICICI Bank	4506122	614305011176	0.00	0.00
105	AMRUT 2.0 HOLDING A/C	ICICI Bank	4506121	476205000062	1414623948.00	1414623948.00
106	BBPS (Bharat bill Payment)	Federal Bank	--	11920100047105	0.00	0.00
107	EMD E TENDER	HDFC Bank	--	50100502416294	0.00	0.00
108	AMRUT SNA (HDFC)	HDFC Bank	--	50100470415040	0.00	0.00
109	SCM O&M	Indian Bank	--	7297507179	0.00	0.00

Commissioner
Vellore City Municipal Corporation

Vellore City Municipal Corporation
Revenue Fund
Reconciliation Statement for Book Balances with Bank Pass Book / Scrolls - 31.03.2024

Sl No	Name of the Fund	Bank / Treasury	Account Head Code	Account No.	Closing Balance	Less - Cash on Hand	Closing Balance as on 31.03.2024 as per Book Rs.	Less - Cheques Pending Realisation	Less - Wrong Debits	Add - Wrong Adjustment	Add - Uncashed Cheques	Closing Balance as on 31.03.2024 as per Bank Rs.
1	RE Collection A/c	Indian Bank	4502101	435927713	175461359.80	615731.00	174845628.80	776998.00	70440.00	29023663.10	0.00	203021853.90
2		Post Office	4502101	1960810302	16528.20	0.00	16528.20	0.00	0.00	0.00	0.00	16528.20
			4502101	**Total**	**175477888.00**	**615731.00**	**174862157.00**	**776998.00**	**70440.00**	**29023663.10**	**0.00**	**203038382.10**
3	LIBRARY CESS A/C	Indian Bank	4502104	435921358	17165495.00	49750.00	17115745.00	69713.00	248209.00	408744.00	0.00	17206567.00
4	SFC A/C	State Bank of India	4502105	10845456537	12173772.54	0.00	12173772.54	0.00	0.00	0.00	0.00	12173772.54
5	STAMP DUTY A/C	IOB	4502105	SNA IOB A/C	35386163.00	0.00	35386163.00	0.00	0.00	0.00	0.00	35386163.00
			4502105	**Total**	**47559935.54**	**0.00**	**47559935.54**	**0.00**	**0.00**	**0.00**	**0.00**	**47559935.54**
6	RF - MGF1	Try, Vlr	4502106	MGF-1-8338-00-101 A/c.0107D	262936.93	0.00	262936.93	0.00	0.00	0.00	0.00	262936.93
7	R F - Receipt A/c	Sub Try, KPD	4502106	TGMF III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	R F - Receipt A/c	Sub Try, KPD	4502106	TGMF III	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.80
9	RF-Receipt A/c	Sub Try, KPD	4502106	TPF1	577.90	0.00	577.90	0.00	0.00	0.00	0.00	577.90
10	RF-Receipt A/c	Sub Try, KPD	4502106	TPF1	9996.75	0.00	9996.75	0.00	0.00	0.00	0.00	9996.75
11	RF-Receipt A/c	Sub Try, KPD	4502106	TGMF I	1751873.94	0.00	1751873.94	0.00	0.00	0.00	0.00	1751873.94
12	RF-Receipt A/c	Sub Try, KPD	4502106	TPF1	1702.07	0.00	1702.07	0.00	0.00	0.00	0.00	1702.07
13	RF-Payment A/c	Sub Try, KPD	4502106	TGMF II	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.41
14	RF-Payment A/c	Sub Try, KPD	4502106	TGMF II	0.21	0.00	0.21	0.00	0.00	0.00	0.00	0.21
15	RF-Payment A/c	Sub Try, KPD	4502106	TGMF II	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.25
16	RF-Rts A/c	Sub Try, Vlr	4502106	EOTPF - 3	2428.00	0.00	2428.00	0.00	0.00	0.00	0.00	2428.00
17	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF - 2	5826.00	0.00	5826.00	0.00	0.00	0.00	0.00	5826.00
18	RF	Sub Try, Vlr	4502106	TGMF I	330037.00	0.00	330037.00	0.00	0.00	0.00	0.00	330037.00
19	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF I	1431929.14	0.00	1431929.14	0.00	0.00	0.00	0.00	1431929.14
20	RF-Pts A/c	Sub Try, Vlr	4502106	TGMF II	121916.35	0.00	121916.35	0.00	0.00	0.00	0.00	121916.35
21	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF II	9662.00	0.00	9662.00	0.00	0.00	0.00	0.00	9662.00
22	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF I	748515.57	0.00	748515.57	0.00	0.00	0.00	0.00	748515.57
23	RF-Rts A/c	Sub Try, Vlr	4502106	TGMF I	2607371.00	0.00	2607371.00	0.00	0.00	0.00	0.00	2607371.00
24	RF-Payment A/c	Sub Try, Vlr	4502106	TGMF II	2109649.50	0.00	2109649.50	0.00	0.00	0.00	0.00	2109649.50
			4502106	**Total**	**9394423.82**	**0.00**	**9394423.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9394423.82**
25	RF-Payment A/c	Indian Bank	4502107	435921336	-2803805.10	0.00	-2803805.10	0.00	264002.00	1639183.00	4923667.00	3495042.90
26	SERVICE TAX - GST (Non-Tax)	Indian Bank	4502108	6305031509	22991521.50	49665.00	22941856.50	44897.00	20522064.00	126700.00	0.00	2501595.50
27	GST - CA (Contractors)	Indian Bank	4502108	6729545445	6520256.00	0.00	6520256.00	0.00	0.00	0.00	0.00	6520256.00
			4502108	**Total**	**29511777.50**	**49665.00**	**29462112.50**	**44897.00**	**20522064.00**	**126700.00**	**0.00**	**9021851.50**

Sl No	Name of the Fund	Bank / Treasury	Account Head Code	Account No.	Closing Balance	Less - Cash on Hand	Closing Balance as on 31.03.2024 as per Book Rs.	Less - Cheques Pending Realisation	Less - Wrong Debits	Add - Wrong Adjustment	Add - Uncashed Cheques	Closing Balance as on 31.03.2024 as per Bank Rs.
28	Pension Account	Indian Bank	4502109	842624828	5843174.16	0.00	5843174.16	0.00	0.00	0.00	0.00	5843174.16
29	Amma Unavagam	Indian Bank	4502111	6305031633	354200.00	8811.00	345389.00	0.00	12025.00	3240.00	274207.00	610811.00
30	Solid Waste Mgt (SWM)	Indian Bank	4502125	435918914	22986275.00	173945.00	22812330.00	58134.00	320726.00	10441.00	0.00	22443911.00
31	Deposit Account (z3)	Indian Bank	4502134	6039467467	406198880.00	327609.00	405871271.00	0.00	10539418.00	1706597.00	2000.00	397040450.00
32	Special Road Project	Indian Bank	4502144	913569185	66861790.00	0.00	66861790.00	0.00	0.00	0.00	0.00	66861790.00
33	TURIP	Equitas Bank	4502144	100044855034	17600951.00	0.00	17600951.00	0.00	0.00	0.00	0.00	17600951.00
			4502144	**Total**	**84462741.00**	**0.00**	**84462741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84462741.00**
34	Profession Tax (Old Schemes)	Indian Bank	4502148	6376295527	1663949.00	0.00	1663949.00	0.00	0.00	0.00	4560.00	1668509.00
35	Income Tax A/C	Indian Bank	4502148	7341699522	8297604.00	0.00	8297604.00	0.00	0.00	0.00	0.00	8297604.00
			4502148	**Total**	**9961553.00**	**0.00**	**9961553.00**	**0.00**	**0.00**	**0.00**	**4560.00**	**9966113.00**
36	Swachh Bharat Abhiyan (SBM)	ICICI Bank	4502201	190901000638	11219047.50	0.00	11219047.50	0.00	0.00	0.00	0.00	11219047.50
37	Citizen Portal (Online)	CUB	4502501	500101010962625	232881624.82	0.00	232881624.82	258432.00	14644.00	0.00	0.00	232608548.82
38	Citizen Portal (Card)	AXIS Bank	4502601	912010018660909	48011013.35	0.00	48011013.35	44924.00	0.00	0.00	0.00	47966089.35
39	NULM SM&ID	Union Bank of India	4504101	061610100052815	521798.00	0.00	521798.00	0.00	0.00	0.00	0.00	521798.00
40	NULM SEP I	Union Bank of India	4504101	061610100052833	7739498.00	0.00	7739498.00	0.00	0.00	0.00	0.00	7739498.00
41	NULM CB & T	Union Bank of India	4504101	061610100052824	133375.00	0.00	133375.00	0.00	0.00	0.00	0.00	133375.00
42	NULM SUSV	Union Bank of India	4504101	061610100052790	4277915.85	0.00	4277915.85	0.00	0.00	0.00	0.00	4277915.85
43	NULM SUH	Union Bank of India	4504101	061610100052781	4676329.50	0.00	4676329.50	0.00	0.00	0.00	0.00	4676329.50
44	NULM IEC	Union Bank of India	4504101	061610100052763	861290.00	0.00	861290.00	0.00	0.00	0.00	0.00	861290.00
45	NULM EST	Union Bank of India	4504101	061610100052806	103.00	0.00	103.00	0.00	0.00	0.00	0.00	103.00
46	NULM A&OE	Union Bank of India	4504101	061610100052772	103.00	0.00	103.00	0.00	0.00	0.00	0.00	103.00
47	SSS Scheme - Kalin	Post Office	4504101	---	3286.00	0.00	3286.00	0.00	0.00	0.00	0.00	3286.00
48	Sub Try, KPD	Sub Try, KPD	4504101	TGMF III	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.35
49	SJSRY	Sub Try, Vlr	4504101	TGMF III	55851.25	0.00	55851.25	0.00	0.00	0.00	0.00	55851.25
50	SJSRY	Sub Try, Vlr	4504101	TGMF III	6166.00	0.00	6166.00	0.00	0.00	0.00	0.00	6166.00
51	SJSRY	Post Office	4504101	1960819824	464.20	0.00	464.20	0.00	0.00	0.00	0.00	464.20
52	SJSRY	Sub Try, Vlr	4504101	TGMF III	114.00	0.00	114.00	0.00	0.00	0.00	0.00	114.00
53	SJSRY	Indian Bank	4504101	726495294	110585.00	0.00	110585.00	0.00	0.00	0.00	0.00	110585.00
54	SJSRY	Indian Bank	4504101	518134889	468142.90	0.00	468142.90	0.00	0.00	0.00	0.00	468142.90
55	SJSRY	Indian Bank	4504101	467584619	455215.00	0.00	455215.00	0.00	0.00	0.00	0.00	455215.00
56	SJSRY	Indian Bank	4504101	518090497	225581.00	0.00	225581.00	0.00	0.00	0.00	0.00	225581.00
			4504101	**Total**	**19535818.05**	**0.00**	**19535818.05**	**0.00**	**0.00**	**0.00**	**0.00**	**19535818.05**

Sl No	Name of the Fund	Bank / Treasury	Account Head Code	Account No.	Closing Balance	Less - Cash on Hand	Closing Balance as on 31.03.2024 as per Book Rs.	Less - Cheques Pending Realisation	Less - Wrong Debits	Add - Wrong Adjustment	Add - Uncashed Cheques	Closing Balance as on 31.03.2024 as per Bank Rs.
57	Smart City Fund	HDFC Bank	4504102	50100207483175	60831.00	0.00	60831.00	0.00	0.00	0.00	0.00	60831.00
58	Smart City Fund (SNA)	HDFC Bank	4504102	50100502104596	613705962.00	0.00	613705962.00	0.00	0.00	0.00	0.00	613705962.00
			4504102	**Total**	**613766793.00**	**0.00**	**613766793.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613766793.00**
59	SCM-FSD	HDFC Bank	4504124	50100502416268	20825801.00	0.00	20825801.00	0.00	0.00	0.00	0.00	20825801.00
60	PPP-ESCROW	Indian Bank	4504103	6271981998	49796.00	0.00	49796.00	0.00	0.00	0.00	0.00	49796.00
61	NUHM DEPOSIT	Indian Bank	4504104	6570515143	25883425.00	0.00	25883425.00	0.00	0.00	0.00	0.00	25883425.00
62	Model City Fund	HDFC Bank	4504107	50100184202064	159849235.00	0.00	159849235.00	0.00	0.00	0.00	0.00	159849235.00
63	UNAPPROVED LAYOUT DEVELOPMENT CHARGES OPP (ULDCO)	Indian Bank	4504109	6590915476	29331563.00	0.00	29331563.00	0.00	0.00	0.00	0.00	29331563.00
64	Special Provident Fund (SPF)	Indian Bank	4504110	6546897834	240079.00	0.00	240079.00	0.00	0.00	0.00	0.00	240079.00
65	Building License Plan (BLP)	Indian Bank	4504112	6061615148	3694600.00	0.00	3694600.00	0.00	0.00	0.00	0.00	3694600.00
66	Infrastructure Security Deposit (ISD)	Indian Bank	4504113	6872222610	2932277.00	0.00	2932277.00	0.00	0.00	0.00	0.00	2932277.00
67	TN state contruction labour welfare fund	Indian Bank	4504114	7129440708	380123.00	0.00	380123.00	0.00	0.00	0.00	0.00	380123.00
68	Development Charges	Indian Bank	4504115	7129448719	79130.00	0.00	79130.00	0.00	0.00	0.00	0.00	79130.00
69	Infrastructure Charges	Indian Bank	4504116	7129455341	36175.00	0.00	36175.00	0.00	0.00	0.00	0.00	36175.00
70	Centage Charges	Indian Bank	4504117	7129456059	74990.00	0.00	74990.00	0.00	0.00	0.00	0.00	74990.00
71	Display Board Deposit	Indian Bank	4504118	7129457712	283449.00	0.00	283449.00	0.00	0.00	0.00	0.00	283449.00
72	The Commr, CMBFS	HDFC Bank	4504119	50100502416271	52039.00	0.00	52039.00	0.00	0.00	0.00	9000.00	61039.00
73	The Commr, CMBFS	Equitas Bank	4502203	100043970460	4937772.59	0.00	4937772.59	0.00	0.00	0.00	0.00	4937772.59
74	Contribution from Private Parties (CPPP)	ICICI Bank	4504201	614301019171	4033301.00	0.00	4033301.00	0.00	0.00	0.00	0.00	4033301.00
75	Wellness Centre-NUHM	Indian Bank	4504202	7213280939	17600905.00	0.00	17600905.00	0.00	0.00	0.00	0.00	17600905.00
76	TNUES - TamilNadu Urban Employment Scheme	Canara Bank	4504203	1129101028416	11596578.80	0.00	11596578.80	0.00	0.00	0.00	0.00	11596578.80
77	MLA FUND (IT)	Indian Bank	4506101	7031728126	6394568.00	0.00	6394568.00	0.00	0.00	0.00	0.00	6394568.00
78	MLA FUND	Try, Vlr	4506101	LFMD- 8338-00-101-AG0001J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	MLA FUND	Sub Try, Vlr	4506101	EOTPF-4_TGM	2461.00	0.00	2461.00	0.00	0.00	0.00	0.00	2461.00
80	MLA FUND	Sub Try, KPD	4506101	TGMF IV	370733.00	0.00	370733.00	0.00	0.00	0.00	0.00	370733.00
81	MLA FUND	Sub Try, Vlr	4506101	TGMF IV	52424.00	0.00	52424.00	0.00	0.00	0.00	0.00	52424.00

Sl No	Name of the Fund	Bank / Treasury	Account Head Code	Account No.	Closing Balance	Less - Cash on Hand	Closing Balance as on 31.03.2024 as per Book Rs.	Less - Cheques Pending Realisation	Less - Wrong Debits	Add - Wrong Adjustment	Add - Uncashed Cheques	Closing Balance as on 31.03.2024 as per Bank Rs.
82	MLA FUND	Sub Try, Vlr	4506101	TGMF IV	155418.00	0.00	155418.00	0.00	0.00	0.00	0.00	155418.00
			4506101	**Total**	**6975604.00**	**0.00**	**6975604.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6975604.00**
83	M.P.Fund	Indian Bank	4506104	435921381	5658088.00	0.00	5658088.00	0.00	0.00	0.00	0.00	5658088.00
84	14th Finance Commission	State Bank of India	4506106	10845458193	2040587.05	0.00	2040587.05	0.00	0.00	0.00	0.00	2040587.05
85	15th Finance Commission	ICICI Bank	4506106	189201000336	904636804.00	0.00	904636804.00	0.00	0.00	0.00	0.00	904636804.00
			4506106	**Total**	**906677391.05**	**0.00**	**906677391.05**	**0.00**	**0.00**	**0.00**	**0.00**	**906677391.05**
86	GASIFIER	Bank of Baroda	4506107	7502010016324	698.00	0.00	698.00	0.00	0.00	0.00	0.00	698.00
87	DISASTER RELIEF FUND (COVID)	Indian Bank	4506110	6872226524	412138.00	0.00	412138.00	0.00	0.00	0.00	0.00	412138.00
88	MLA FUND ANAICUT	Indian Bank	4506112	7262083794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	MLA FUND VELLORE	Indian Bank	4506113	7262090484	25864.00	0.00	25864.00	0.00	0.00	0.00	0.00	25864.00
90	MLA FUND KATPADI	Indian Bank	4506114	7262097537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	SFC SNA INDIAN BANK	Indian Bank	4502152	7579860285	142141577.00	0.00	142141577.00	0.00	0.00	0.00	0.00	142141577.00
92	TURIP SNA INDIAN BANK	Indian Bank	4502153	7553889260	93847979.00	0.00	93847979.00	0.00	0.00	0.00	0.00	93847979.00
93	NNT (IOB SNA)	IOB	4502155	SNA IOB A/C	270000.00	0.00	270000.00	0.00	0.00	0.00	0.00	270000.00
94	NNT PUBLIC CONTRIBUTION A/C	Indian Bank	4502154	7089231605	1878098.00	0.00	1878098.00	0.00	0.00	0.00	0.00	1878098.00
95	NNT - GRANT A/C	Indian Bank	4502154	7083410545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	ONLINE PAYMENT	HDFC Bank	4502202	50100551259075	16096723.06	0.00	16096723.06	0.00	0.00	0.00	0.00	16096723.06
97	SFC DAIF	ICICI Bank	4504120	190901001956	37761021.00	0.00	37761021.00	0.00	0.00	0.00	0.00	37761021.00
98	TN-TRaDS (CA)	Taico Bank	4502204	718670233	2705.00	0.00	2705.00	0.00	0.00	0.00	0.00	2705.00
99	SBM 2.0 SNA	AXIS Bank	4506105	921010014551418	20563063.40	0.00	20563063.40	0.00	0.00	0.00	0.00	20563063.40
100	TNSUDP	ICICI Bank	4504204	614301022369	2558592.00	0.00	2558592.00	0.00	0.00	0.00	0.00	2558592.00
101	SFC URDF	ICICI Bank	4504121	614301023394	125567942.00	0.00	125567942.00	0.00	0.00	0.00	0.00	125567942.00
102	NSMT (SBI SNA)	State Bank of India	4504122	SNA SBI A/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	AMRUT SNA	ICICI Bank	4506111	614301022672	10000000.00	0.00	10000000.00	0.00	0.00	0.00	0.00	10000000.00
104	AMRUT 2.0 SNA	ICICI Bank	4506122	614305011176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl No	Name of the Fund	Bank / Treasury	Account Head Code	Account No.	Closing Balance	Less - Cash on Hand	Closing Balance as on 31.03.2024 as per Book Rs.	Less - Cheques Pending Realisation	Less - Wrong Debits	Add - Wrong Adjustment	Add - Uncashed Cheques	Closing Balance as on 31.03.2024 as per Bank Rs.
105	AMRUT 2.0 HOLDING A/C	ICICI Bank	4506121	476205000062	1414623948.00	0.00	1414623948.00	0.00	0.00	0.00	0.00	1414623948.00
106	BBPS (Bharat bill Payment)	Federal Bank	--	11920100047105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	EMD E TENDER	HDFC Bank	--	50100502416294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	AMRUT SNA (HDFC)	HDFC Bank	--	50100470415040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	SCM O&M	Indian Bank	--	7297507179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VELLORE CITY MUNICIPAL CORPORATION

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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
Non Tax Current Demand Register
Input Parameter : Demand Type : Consolidate-Current; Current Year : 2023-2024;

Property Group	Number of Allotments	Icome Code	CURRENT AC	Demand Tax	Collection	Balance
SHOPS	1386			89770549	70599727.00	19170822
TOTAL		1301001	4314005	89770549	70599727.00	19170822
MARKET	7			1062064	404018.00	658046
DEPARTMENT COLLECTION				6771417	6771417.00	0
SLAUGHTER HOUSE				473584	430500.00	43084
TOTAL		1301003	4314007	8307065	7605935.00	701130
BUS ENTRY FEES	5			1638917	1260000.00	378917
DEPARTMENT COLLECTION				354950	354950.00	0
TOTAL		1301006	4314013	1993867	1614950.00	378917
STAND	4			1310144	350000	960144
T.V.ADVERTISEMENT				92181	92181	0
DEPARTMENT COLLECTION				336758	336758	0
TOTAL		1301007	4314015	1739083	778939	960144
PARKING FEES	1			2518500	881475.00	1637025
		1308003	**4314023**	**2518500**	**881475.00**	1637025
FISHERING RIGHTS	1			5515	0	5515
TOTAL		1401201	4314041	5515	0	5515
AVENUE RECIPIT	3			50464	16300.00	34164
TOTAL		1301008	4314017	50464	16300.00	34164
TOILET	8			12337316	2589467	9747849
DEPARTMENT COLLECTION				1614900	1614900	0
TOTAL		1308005	4314027	13952216	4204367.00	9747849
GRAND TOTAL	1415			118337259.00	85701693.00	32635566.00

VELLORE CITY MUNICIPAL CORPORATION

Non Tax Arrear Demand Register

Sl.No	Property Group	Number of Allotments	Arrear AC	Demand Tax	Collection	Balance
1	RENT ON BUILDINGS	36		215941	70280	145661
2	COMMUNITY HALL	4		58421	0	58421
		40	4314004	274362	70280	204082
3	SHOPS	1584	4314006	66054518	12579875	53474643
4	MARKET	28		20886314	3178611	17707703
5	SLAUGHTER HOUSE	7		252589	32119	220470
		35	4314008	21138903	3210730	17928173
6	BUS ENTRY FEES	10	4314014	3182046	1	3182045
7	STAND	17	4314016	3300818	12033	3288785
8	AVENUE RECIPIT	41	4314018	1805178	128744	1676434
9	TRACK RENT	2	4314022	116069	0	116069
10	TOILET	37	4314028	7834897	521709	7313188
11	FISHERING RIGHTS	1		411300	0	411300
12	DOPIKANNA	2		47383	0	47383
			4314042	458683	0	458683
	TOTAL	1844		104165474	16523372	87642102

4502105 / 4502152/	VELLORE CITY MUNICIPAL CORPORATION								
	SFC GRANT DRAWN PARTICULARS FOR THE YEAR - 2023 - 2024								
Sl. No.	**Sancation Order**	**Period / Yr. Instalment**	**Amount 1053/1601004 Cr.**	**Recovery Dr.**	**Net Amount 3064/4502105 /4502152**	**DoA**	**Remarks-GJV**	**Bank A/C**	**Bank Code**
Devolution Fund			**(Amount in Rupees)**						
Commr. of Municipal Admin.									
1	ROCNO.12384/2022/L2 DT- 27.03.2023	Mar-23	63137391.00	23490459.00	39646932.00	05.04.2023		SFC - SBI	4502105
2	ROCNO.17312/2023/L2 DT- 04.07.2023	Apr,May & June2023	189989416.00	15849437.00	174139979.00	06.07.2023		SFC - SBI	4502105
3	ROCNO.17312/2023/L2 DT- 10.08.2023	Jul-23	63329805.00	4484067.00	58845738.00	14.09.2023		RF Receipt	4502101
4	ROCNO.17312/2023/L2 DT- 04.09.2023	Aug-23	63329805.00	5362237.00	57967568.00	22.09.2023		SFC - SBI	4502105
5	ROCNO.17312/2023/L2 DT- 26.09.2023	Sep-23	63329805.00	5417195.00	57912610.00	26.09.2023		SFC - SNA	4502152
6	ROCNO.17312/2023/L2 DT- 27.10.2023	Oct-23	63329805.00	5308271.00	58021534.00	31.10.2023		SFC - SNA	4502152
7	ROCNO.17312/2023/L2 DT- 29.11.2023	Nov-23	63329805.00	4573133.00	58756672.00	19.01.2024		SFC - SNA	4502152
8	ROCNO.17312/2023/L2 DT- 11.01.2024	Dec-23	63329805.00	6262991.00	57066814.00	22.01.2024		SFC - SNA	4502152
9	ROCNO.17312/2023/L2 DT- 13.02.2024	Jan-24	63329805.00	4626769.00	58703036.00	15.02.2024		SFC - SNA	4502152
10	ROCNO.17312/2023/L2 DT- 11.03.2024	Feb-24	63329806.00	5747599.00	57582207.00	13.03.2024		SFC - SNA	4502152
11	ROC NO.12384/2022-L2 DT-19.04.2023	Arrear Amount 2022-23	149300000.00	0.00	149300000.00	19.04.2023		Direct Adjustment to TUFIDCO	
12	ROC NO.12384/2022-L2 DT-21.04.2023	Arrear Amount 2022-23	68120981.00	0.00	68120981.00	21.04.2023		Direct Adjustment to TNUIFSL	
13	Deputy Financial Controller / Funds - D 205/2023 DT-10.05.2023	--	30000000.00	0.00	30000000.00	12.05.2023		Direct Adjustment to TANGEDCO	
	Total		**1007186229.00**	**81122158.00**	**926064071.00**				

			Deductions Dr.							
Sl. No.	**Commr. of Municipal Admin.**	**Period / Yr. Instalment**	**Pen. contbn & Others/**	**NHIS**	**TNUDF**	**EB Dues**	**IDSMT**	**TUFIDCO (SRP)**	**TUFIDCO (UIDSSMT)**	**Total Deductions**
1	ROCNO.12384/2022/L2 DT- 27.03.2023	Mar-23	4630838.00		17405157.00				1454464.00	23490459.00
2	ROCNO.17312/2023/L2 DT- 04.07.2023	Apr,May & June2023	15118890.00					730547.00		15849437.00
3	ROCNO.17312/2023/L2 DT- 10.08.2023	Jul-23	4482926.00					1141.00		4484067.00
4	ROCNO.17312/2023/L2 DT- 04.09.2023	Aug-23	5362237.00							5362237.00
5	ROCNO.17312/2023/L2 DT- 26.09.2023	Sep-23	4447553.00						969642.00	5417195.00
6	ROCNO.17312/2023/L2 DT- 27.10.2023	Oct-23	5308271.00							5308271.00
7	ROCNO.17312/2023/L2 DT- 29.11.2023	Nov-23	4573133.00							4573133.00
8	ROCNO.17312/2023/L2 DT- 11.01.2024	Dec-23	5778170.00						484821.00	6262991.00
9	ROCNO.17312/2023/L2 DT- 13.02.2024	Jan-24	4626769.00							4626769.00
10	ROCNO.17312/2023/L2 DT- 11.03.2024	Feb-24	5320477.00				427122.00			5747599.00
	Total		**59649264.00**	**0.00**	**17405157.00**	**0.00**	**427122.00**	**731688.00**	**2908927.00**	**81122158.00**

VELLORE CITY MUNICIPAL CORPORATION
GRANT RECEIVED DETAILS 2023-2024 IN REVENUE FUND

Sl.no	Account Code	Grant		Year	Amount	Date of Adjustment
		Authority	Sanction order			
15th Finance Commission CFC						
1	3201001	DMA	Roc No.38216/2022/L2	2022-23	95078666.00	10.04.23
2	3201001	DMA	Roc No.38216/2022/L2	2022-23	63814726.00	07.08.23
3	3201001	DMA	Roc No.38216/2022/L2	2022-23	95722089.00	09.08.23
4	3201001	DMA	Roc No.38216/2023/L2	2023-24	55488629.00	29.01.24
5	3201001	DMA	Roc No.38217/2023/L2	2023-24	36875699.00	06.02.24
6	3201001	DMA	Roc No.38217/2023/L2	2023-24	58306825.00	30.03.24
7	3201001	DMA	Roc No.38217/2023/L2	2023-24	38871188.00	30.03.24
	3201001			**Total**	**444157822.00**	

Sl.no	Account Code	Grant		Year	Amount	Date of Adjustment
Chief Minister Breakfast Fund						
1	3202002	DMA	Roc No.17404/2022/M1	--	3077751.60	17.04.23
2	3202002	DMA	Roc No.17404/2022/M1	April-23 to 14.07.23	1902700.80	07.07.23
3	3202002	DMA	Roc No.17404/2022/M1		1166760.00	07.07.23
4	3202002	DMA	Roc No.17404/2022/M1	15.07.23 to 09.10.23	4701955.19	20.09.23
5	3202002	DMA	Roc No.17404/2022/M1	10.10.23 to 31.12.23	4619465.00	17.11.23
6	3202002	DMA	Roc No.17404/2022/M1	--	4784298.00	07.02.24
	3202002			**Total**	**20252930.59**	

Sl.no	Account Code	Grant		Year	Amount	Date of Adjustment
NULM Scheme						
1	3202003	DMA			3178300.00	01.12.23
				Total	**3178300.00**	

Sl.no	Account Code	Grant		Year	Amount	Date of Adjustment
SBM 2.0 Grant						
1	3203002		--	2022-23	670820.00	01.04.23
2	3203002	DMA	Roc No.6391/SBM-1/2022 SWM	2022-23	3200000.00	20.04.23
3	3203002	DMA	Roc No.19008/SBM-1/2022 IEC	2023-24	10435339.00	28.04.23
4	3203002	DMA	Roc No.6391/SBM-1/2022 CT/PT	2021-22 & 2022-23	4285200.00	01.03.24
					18591359.00	
SFC URDF						
1	3203002	DMA	Roc No.34226/2022/SS2	2022-23 Phase-I 50%	47500000.00	03.08.23
2	3203002	DMA	Roc No.34226/2022/SS2	2022-23 Phase-I 40%	38000000.00	22.08.23
3	3203002	DMA	Roc No.34226/2022/SS2	2023-24 50% Fund	46850000.00	01.11.23
					132350000.00	
TURIP						
1	3203002	DMA	Roc No.28771/2022/SS1	2022-23 Phase-II 50%	49500000.00	09.10.23
2	3203002	DMA	Roc No.28771/2022/SS1	2023-24 Phase-I & II 40%	77000000.00	05.0.,24
					126500000.00	
SFC DAIF						
1	3203002	DMA	Roc No.20499/2023/SS2	2023-2024	107150000.00	09.11.23
					107150000.00	
SFC DAIF						
1	3203002		From SFC A/C		5500000.00	08.06.23
2	3203002		From SFC A/C		720000.00	13.07.23
				Grand Total	**390811359.00**	

Sl.no	Account Code	Grant		Year	Amount	Date of Adjustment
WELLNESS CENTRE						
1	3206001	DMA	Wellness centre	--	17000000.00	01.04.23
2	3206001	DMA	Wellness centre-15 thCFC	--	4500000.00	05.02.24
3	3206001	DMA	Wellness centre-15 thCFC	--	3000000.00	05.02.24
					24500000.00	
TNSUDP						
1	3206001	PSGF	TNSUDP from TNUDF	--	30900000.00	15.07.23
				Grand Total	**55400000.00**	

Sl.no	Account Code	Grant		Year	Amount	Date of Adjustment
MLA FUND						
1	3208003	Collector	ROC.NO.A2/3231/2019	2019-20	750000.00	09.05.23
2	3208003	Collector	Roc No.A2/2794/2020	2020-21	500000.00	07.08.23
3	3208003	Collector		2021-22	1820000.00	20.04.23
4	3208003	Collector		2021-22	750000.00	09.05.23
5	3208003	Collector	Roc No.A2/3124/2021	2021-22	1288543.00	04.07.23
6	3208003	Collector	Roc No.A2/3124/2021	2021-22	1987005.00	14.07.23
7	3208003	Collector	Roc No.A2/3124/2021	2021-22	860000.00	17.11.23
				Total	**7955548.00**	

Sl.no	Account Code	Grant		Year	Amount	Date of Adjustment
AMRUT						
1	3201003	DMA	Lr No.TUFIDCO/AMRUT/M(B)/2023	--	1683397000.00	14.11.23
2	3201003	DMA	Lr No.TUFIDCO/AMRUT/M(B)/2023	--	10000000.00	15.11.23
					1693397000.00	
AMRUT 2.0						
1	3201003	DMA		--	10800000.00	30.12.23
				Grand Total	**1714197000.00**	

VELLORE CITY MUNICIPAL CORPORATION

REVENUE FUND -PROJECT IN PROGRESS -ACCOUNT- 4121001

Sl.no	SCHEME	Opening Balance	I	II	Progress	Others	Total		FJV-23-24	Others	Total		Progress
	General	1527739805	0	0	0	0			0	0	0		0
1	14th Fin		2386781	1577731	0	0	3964512		3964512	0	3964512		0
2	15th Fin		16248260	60934600	854024	0	78036884		77182860	0	77182860		854024
3	Amrut-2.0		0	0	7135475	0	7135475		0	0	0		7135475
4	DAIF		0	28112914	42257994	0	70370908		28112914	0	28112914		42257994
5	MLA		4675548	0	0	2918820	7594368		4675548	2918820	7594368		0
6	Model		19931549	0	47732476	9750701	77414726		19931549	9750701	29682250		47732476
7	RF		0	0	0	13786856	13786856		0	13786856	13786856		0
8	SBM		0	0	2950579	0	2950579		0	0	0		2950579
9	O&M		448648	506628	0	0	955276		955276	0	955276		0
10	SRP		16429456	32233338	21985769	0	70648563		48662794	0	48662794		21985769
11	Turip		0	0	38900876	0	38900876		0	0	0		38900876
12	TNSUDP		0	0	7671423	0	7671423		0	0	0		7671423
13	URDF		0	0	9256412	0	9256412		0	0	0		9256412
14	Wellness		4578800	1609364	6678233	0	12866397		6188164	0	6188164		6678233
15	RF		8026752	16485649	0	684820	25197221		24512401	684820	25197221		0
16	SMART CITY(a)		0	0	153833300	4147462	157980762		0	4147462	4147462		153833300
	SMART CITY(b)		0	0	104697695	0	104697695		0	0	0		104697695
17	SRP	83311627	0	0	0	0	83311627		83311627	0	83311627		0
18	NSMT	0	0	0	7722645	0	7722645		0	0	0		7722645
	G.Total	**1611051432**	**72725794**	**141460224**	**451676901**	**31288659**	**2308203010**		**297497645**	**31288659**	**328786304**		**1979416706**

VELLORE CITY MUNICIPAL CORPORATION

REVENUE FUND -PROJECT IN PROGRESS -ACCOUNT- 4122001

Sl.no	SCHEME	Opening Balance	I	II	Progress	Others	Total		FJV-23-24	Others	Total		Progress
	General	0	0	0	0	0			0	0	0		0
1	15th Fin		0	6352660	0	0	6352660		6352660	0	6352660		0
2	Amrut-2.0		0	0	5657577	0	5657577		0	0	0		5657577
3	MLA		0	0	0	860000	860000		0	860000	860000		0
4	RF		0	1576032	0	500000	2076032		1576032	500000	2076032		0
5	O&M		0	351521	0	0	351521		351521	0	351521		0
6	Wellness		0	860499	0	0	860499		860499	0	860499		0
7	SMART CITY		0	0	2343049	0	2343049		0	0	0		2343049
	G.Total	**0**	**0**	**9140712**	**8000626**	**1360000**	**18501338**		**9140712**	**1360000**	**10500712**		**8000626**

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 31.03.2024	Total					Opening Value	01.04.2023 to 30.09.2023	01.10.2023 to 31.03.2024	Total				
1	2	3	4	5	6	7	9	10	11	12	13	14	15	16	17	18	19	20	21 (11-19)
1	Land - GB	4101001	774831128	774831128	0	0	0	0	774831128	0	0	0	0	0	0	0	0		774831128
2	Buildings GB	4102001	1564685062	2009060435	32134545	7519921	39654466	0	2048714901	5.80	444375373	90751734	1863804	218078	92833615	0	537208988	4112001	1511505913
3	Bridges & Flyovers GB	4103002	19591645	30096048	0	1812428	1812428	0	31908476	7.20	10504403	1410598	0	65247	1475846	0	11980249	4113002	19928227
4	Roads & Pave- ments CC GB	4103003	106575973	1129520575	3237808	8230325	11468133	0	1140988708	63.20	1022944602	67356015	2046295	2600783	72003092	0	1094947694	4113003	46041014
5	Roads & Pave- ments BT GB	4103004	1026555794	4158133899	29549598	192043037	221592635	0	4379726534	63.20	3131578105	648783262	18675346	60685600	728144208	0	3859722313	4113004	520004222
6	Roads & Pave ments Others GB	4103005	19974132	92574172	3799634	5113355	8912989	0	101487161	63.20	72600040	12623651	2401369	1615820	16640840	0	89240880	4113005	12246281
7	Drains & Culverts - GB	4103101	789514606	1749631174	4004209	13122749	17126958	0	1766758132	18.10	960116568	142902144	724762	1187609	144814514	0	1104931082	4113101	661827050
8	Drain, Sewer, Pipes Conduits GB	4103102	1858645	1983698	0	0	0	0	1983698	9.50	125053	176571	0	0	176571	0	301624	4113102	1682074
9	WS HEAD OHT ETC GB	4103201	95413207	117396308	0	0	0	0	117396308	7.20	21983101	6869751	0	0	6869751	0	28852852	4113201	88543456
10	Ground Water Wells Bore Wells GB	4103202	8049962	10234564	0	0	0	0	10234564	45.00	2184602	3622483	0	0	3622483	0	5807085	4113202	4427479
11	Plant & M/C - GB	4104001	17794632	65387085	0	0	0	0	65387085	25.90	47592453	4608810	0	0	4608810	0	52201263	4114001	13185822
12	Tools & Plants GB	4104002	9585746	27355222	0	0	0	0	27355222	25.90	17769476	2482708	0	0	2482708	0	20252184	4114002	7103038
13	Heavy Vehicles - GB	4105001	43773931	113068731	0	0	0	0	113068731	25.90	69294800	11337448	0	0	11337448	0	80632248	4115001	32436483
14	Light Vehicles - GB	4105002	21994179	63169344	2001265	0	2001265	0	65170609	25.90	41175165	5696492	518328	0	6214820	0	47389985	4115002	17780624
15	Other Vehicles GB	4105003	1013216	37061880	0	0	0	0	37061880	45.00	36048664	455947	0	0	455947	0	36504611	4115003	557269
16	Office Equipment GB	4106001	1686211	3436172	0	0	0	0	3436172	25.90	1749961	436729	0	0	436729	0	2186690	4116001	1249482

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 31.03.2024	Total					Opening Value	01.04.2023 to 30.09.2023	01.10.2023 to 31.03.2024	Total				
1	2	3	4	5	6	7	9	10	11	12	13	14	15	16	17	18	19	20	21 (11-19)
17	Other Equipment GB	4106003	3014385	5480700	0	0	0	0	5480700	25.90	2466315	780726	0	0	780726	0	3247041	4116003	2233659
18	Furniture Fixtures & Off.Equip.-GB	4107001	11657332	57807356	0	0	0	0	57807356	25.90	46150024	3019249	0	0	3019249	0	49169273	4117001	8638083
19	Elect.Inst. Lamps & Fittings - GB	4107002	89310135	520148513	0	7734973	7734973	0	527883486	25.90	430838378	23131325	0	1001679	24133004	0	454971382	4117002	72912104
20	Elect.Instlln Others - GB	4107003	158701285	292788776	0	0	0	0	292788776	25.90	134087491	41103633	0	0	41103633	0	175191124	4117003	117597652
21	Public Fount. GB	4108001	42157747	211482024	0	0	0	0	211482024	45.00	169324277	18970986	0	0	18970986	0	188295263	4118001	23186761
22	Computers and Printers	4108002	3113872	3113872	0	0	0	0	3113872	63.20	0	1967967	0	0	1967967	0	1967967	4116001	1145905
		TOTAL	**4810852825**	**11473761676**	**74727059**	**235576788**	**310303847**	**0**	**11784065523**		**6662908851**	**1088488229**	**26229902**	**67374815**	**1182092947**	**0**	**7845001798**		**3939063725**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION										
AUDITED LOAN STATEMENT FOR THE YEAR 2023-2024										
Sl.No	Details of Loan	Rate of interest	Original Loan (in Lakhs)	Balance as on 1.4.2023	Loan Received during the year 2023-2024	Due for the year 2023-24		Loan Repaid during the year 2023-2024		LOAN BALANCE AS ON 31.03.2024
						Pri	Int	Pri	Int	Pri
3303002 - TUFIDCO - UIDSSMT LOAN - HUDCO LOAN										
1	Central		172.51	51547.00	0.00	0.00	0.00	0.00	0.00	51547.00
2	Zone - I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Zone - II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Zone - III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Zone - IV		18.00	1765101.00	0.00	0.00	0.00	427122.00	0.00	1337979.00
6	Central (SRP Loan)		1493.00	149300000.00	0.00	0.00	0.00	149300000.00	802452.00	0.00
	Total		**1683.51**	**151116648.00**	**0.00**	**0.00**	**0.00**	**149727122.00**	**802452.00**	**1389526.00**
3303003 - SPL ROAD WORKS										
1	CENTRAL		129.89	781523.00	0.00	0.00	0.00	0.00	0.00	781523.00
2	Zone - I		27.37	102987.00	0.00	0.00	0.00	0.00	0.00	102987.00
3	Zone - II TNUDF		19.00	1584044.00	0.00	0.00	0.00	0.00	0.00	1584044.00
4	Zone - III TNUDF		1.16	1095551.00	0.00	0.00	0.00	0.00	0.00	1095551.00
5	Zone - IV		13.00	1208583.00	0.00	0.00	0.00	0.00	0.00	1208583.00
	TOTAL		**190.42**	**4772688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4772688.00**
3303005 - TNUDF (TNSUDP)										
1	CENTRAL		134.00	0.00	13400000.00	884661.00	633794.00	884661.00	633794.00	12515339.00
	TOTAL		**134.00**	**0.00**	**13400000.00**	**884661.00**	**633794.00**	**884661.00**	**633794.00**	**12515339.00**

Commissioner
Vellore City Municipal Corporation

Vellore City Municipal Corporation

3501003 - Account Payable Contractors

Opening Balance	**212840332.20**
Receipt	
Liability Credit 2023-24	**826555213.00**
Payments	
Prior Year Liability Paid	22647905.00
Current Year Liability Paid	819530384.00
Total Payment	**842178289.00**
Balance	**197217256.20**

Prior Year Liability Outstanding	190192427.20
Current Year Liability Outstanding	7024829.00
Total Balance	**197217256.20**

Vellore City Municipal Corporation

3501004 - ACCOUNTS PAYABLE - SUPPLIERS

Opening Balance	**18259155.48**
Receipt	
Liability Credit 2023-24	**13651706.00**
Payments	
Prior Year Liability Paid	1116456.00
Current Year Liability Paid	13651706.00
Total Payment	**14768162.00**
Balance	**17142699.48**

Prior Year Liability Outstanding	17142699.48
Current Year Liability Outstanding	0.00
Total Balance	**17142699.48**

Vellore City Municipal Corporation

3501005 - ACCOUNTS PAYABLE EXPENSES

Opening Balance	**230628597.62**
Receipt	
Liability Credit 2023-24	**158598974.00**
Payments	
Prior Year Liability Paid	69577.00
Current Year Liability Paid	158327885.00
Total Payment	**158397462.00**
Balance	**230830109.62**

Prior Year Liability Outstanding	230559020.62
Current Year Liability Outstanding	271089.00
Total Balance	**230830109.62**