VELLORE CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

ANNUAL ACCOUNTS

2024 - 2025

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

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	0.00	83424787.86	0.00	83424787.86
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	108898173.18	0.00	108898173.18
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	195773.62	0.00	195773.62
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	11192472.49	0.00	11192472.49
5	1101001	PROFESSIONAL TAX	0.00	0.00	1252.00	106199751.00	0.00	106198499.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	10439257.64	0.00	10439257.64
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	2135596.00	0.00	2135596.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	180820.00	0.00	180820.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	750.00	0.00	750.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	267317.00	926890.00	0.00	659573.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	61050.00	0.00	61050.00
12	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	142100.00	0.00	142100.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	4490005.00	0.00	4490005.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	77933453.00	0.00	77933453.00
15	1401203	VENDING FEES FOR STREET VENDORS	0.00	0.00	1091311.00	0.00	1091311.00	0.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	98191.00	0.00	98191.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	3023900.00	0.00	3023900.00
18	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	215800.00	0.00	215800.00
19	1401401	Road Formation Charges	0.00	0.00	0.00	68300.00	0.00	68300.00
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	377500.00	0.00	377500.00
21	1401403	Other Development Charges	0.00	0.00	1437200.00	1831460.00	0.00	394260.00
22	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	14318285.00	0.00	14318285.00
23	1401406	Centage charges	0.00	0.00	0.00	129000.00	0.00	129000.00
24	1401502	Demolision Charges	0.00	0.00	0.00	476500.00	0.00	476500.00
25	1402004	OTHER PENALTIES	0.00	0.00	0.00	1902671.00	0.00	1902671.00
26	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	1.00	0.00	1.00
27	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0.00	0.00	0.00	2609253.00	0.00	2609253.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	17400.00	0.00	17400.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	1609000.00	0.00	1609000.00
30	1405003	Underground Drainage Fees	0.00	0.00	0.00	7804500.00	0.00	7804500.00
31	1405006	Septic Tank Cleaning	0.00	0.00	0.00	356500.00	0.00	356500.00
32	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	2157671.00	0.00	2157671.00
33	1405009	OTHER USER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
34	1405010	SWM - USER CHARGES	0.00	0.00	0.00	51158352.00	0.00	51158352.00
35	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	189765.00	0.00	189765.00
36	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	265000.00	0.00	265000.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	1408003	Misc. Recoveries	0.00	0.00	0.00	11500.00	0.00	11500.00
38	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	3965431.00	0.00	3965431.00
39	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	792539616.00	0.00	792539616.00
40	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	81482331.44	0.00	81482331.44
41	1711001	INTEREST FROM BANK	0.00	0.00	21379811.00	94466036.47	0.00	73086225.47
42	1808001	OTHER INCOME	0.00	0.00	0.00	2599141.00	0.00	2599141.00
43	2101001	PAY	0.00	0.00	188847758.00	0.00	188847758.00	0.00
44	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
45	2101003	DEARNESS PAY	0.00	0.00	847160.00	0.00	847160.00	0.00
46	2101004	DEARNESS ALLOWANCE	0.00	0.00	95646530.00	0.00	95646530.00	0.00
47	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	8234874.00	0.00	8234874.00	0.00
48	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
49	2101007	MEDICAL ALLOWANCE	0.00	0.00	1350631.00	0.00	1350631.00	0.00
50	2101008	OTHER ALLOWANCE	0.00	0.00	267394.00	0.00	267394.00	0.00
51	2101010	WAGES - OTHERS	0.00	0.00	452505117.00	0.00	452505117.00	0.00
52	2101011	BONUS	0.00	0.00	1461500.00	0.00	1461500.00	0.00
53	2102004	SUPPLY OF UNIFORMS	0.00	0.00	466200.00	0.00	466200.00	0.00
54	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	140000.00	0.00	140000.00	0.00
55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	1292195.00	0.00	1292195.00	0.00
56	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	202785.00	495.00	202290.00	0.00
57	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	7801390.00	5219.00	7796171.00	0.00
58	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	128084.00	0.00	128084.00	0.00
59	2102020	WASHING ALLOWANCE	0.00	0.00	582561.00	0.00	582561.00	0.00
60	2102023	Uniform Stitching Charges for Workers	0.00	0.00	14080.00	0.00	14080.00	0.00
61	2103001	PENSIONS	0.00	0.00	164322468.00	0.00	164322468.00	0.00
62	2103002	FAMILY PENSION	0.00	0.00	2464993.00	0.00	2464993.00	0.00
63	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	22291552.00	0.00	22291552.00	0.00
64	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	50267798.00	0.00	50267798.00	0.00
65	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	36153597.00	0.00	36153597.00	0.00
66	2201004	MOTOR VEHICLE TAX	0.00	0.00	158948.00	0.00	158948.00	0.00
67	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	352701.00	0.00	352701.00	0.00
68	2201201	TELEPHONE CHARGES	0.00	0.00	1801174.00	0.00	1801174.00	0.00
69	2201202	INTERNET CHARGES	0.00	0.00	400174.00	0.00	400174.00	0.00
70	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	266384.00	0.00	266384.00	0.00
71	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	181615.00	0.00	181615.00	0.00
72	2202101	STATIONERY AND PRINTING	0.00	0.00	557507.00	0.00	557507.00	0.00
73	2203001	TRAVEL EXPENSES	0.00	0.00	55263.00	0.00	55263.00	0.00
74	2204001	VEHICLE INSURANCE	0.00	0.00	1082847.00	0.00	1082847.00	0.00
75	2205102	COURT FEES	0.00	0.00	714750.00	0.00	714750.00	0.00
76	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	717690.00	0.00	717690.00	0.00
77	2205202	ENGINEERING CONSULTANCY	0.00	0.00	20328729.00	0.00	20328729.00	0.00
78	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	663482.00	0.00	663482.00	0.00
79	2206001	ADVERTISEMENT CHARGES	0.00	0.00	2439123.00	0.00	2439123.00	0.00
80	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	7500000.00	0.00	7500000.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
81	2208001	CASH AWARDS & PRIZES	0.00	0.00	39870.00	0.00	39870.00	0.00
82	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	13533634.00	0.00	13533634.00	0.00
83	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1178214.00	0.00	1178214.00	0.00
84	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	24585227.00	0.00	24585227.00	0.00
85	2303002	DIESEL	0.00	0.00	15039103.00	0.00	15039103.00	0.00
86	2303005	SANITARY MATERIALS	0.00	0.00	1417293.00	0.00	1417293.00	0.00
87	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	37500.00	0.00	37500.00	0.00
88	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	764246.00	0.00	764246.00	0.00
89	2305012	WATER CESS TO TNPCB	0.00	0.00	32900.00	0.00	32900.00	0.00
90	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	2360000.00	0.00	2360000.00	0.00
91	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	31875.00	0.00	31875.00	0.00
92	2305301	Light Vehicles - Maintenance	0.00	0.00	1870442.00	0.00	1870442.00	0.00
93	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	620518.00	0.00	620518.00	0.00
94	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	49272.00	0.00	49272.00	0.00
95	2308001	EXPENSES ON FOOD SAMPLING	0.00	0.00	100000.00	0.00	100000.00	0.00
96	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	370000.00	0.00	370000.00	0.00
97	2308019	AMMA UNAVAGAM	0.00	0.00	21847429.00	0.00	21847429.00	0.00
98	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	518135.00	0.00	518135.00	0.00
99	2501001	ELECTION EXPENSES	0.00	0.00	5000.00	0.00	5000.00	0.00
100	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	300000.00	0.00	300000.00	0.00
101	2801001	Taxes	0.00	0.00	0.00	11447600.00	0.00	11447600.00
102	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1917836.00	0.00	1917836.00
103	3109001	ACCUMULATED SURPLUS / DEFICIT	7857596162.70	0.00	0.00	0.00	7857596162.70	0.00
104	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	729529244.00	0.00	0.00	0.00	729529244.00
105	3111003	CAPITAL FUND	0.00	2128854.00	0.00	0.00	0.00	2128854.00
106	3121101	CAPITAL RESERVE	0.00	6696740.00	0.00	0.00	0.00	6696740.00
107	3201001	Central Government	0.00	11042424579.25	0.00	0.00	0.00	11042424579.25
108	3201001	NULM A/C-BOB- -30600100007764	0.00	1520000.00	0.00	0.00	0.00	1520000.00
109	3201003	AMRUT Scheme	0.00	1704197000.00	0.00	990737000.00	0.00	2694934000.00
110	3201004	Swach Bharath Mission Scheme Grant	0.00	11252543.00	0.00	0.00	0.00	11252543.00
111	3202001	I.P.P. - V GRANT	0.00	1596909.00	0.00	0.00	0.00	1596909.00
112	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	464902572.59	0.00	17393445.50	0.00	482296018.09
113	3202003	NULM Scheme - Grant	0.00	3178300.00	0.00	0.00	0.00	3178300.00
114	3202006	TURIP Scheme Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
115	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2163950824.00	0.00	0.00	0.00	2163950824.00
116	3203002	GRANTS FROM THE GOVERNMENT	0.00	2318018961.03	0.00	144368830.00	0.00	2462387791.03
117	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	663317750.00	0.00	0.00	0.00	663317750.00
118	3206002	Smart City Grant	0.00	3091900000.00	0.00	0.00	0.00	3091900000.00
119	3208001	Contributions From Private Parties	0.00	14164667.00	0.00	411.00	0.00	14165078.00
120	3208002	M.P.FUND	0.00	1931774.00	0.00	0.00	0.00	1931774.00
121	3208003	M.L.A.FUND	0.00	109736164.00	0.00	0.00	0.00	109736164.00
122	3303002	LOAN FROM TUFIDCO	0.00	1389526.00	427122.00	0.00	0.00	962404.00
123	3303003	LOAN FROM MUDF	0.00	4772688.00	0.00	0.00	0.00	4772688.00
124	3303004	LOAN FROM TNUIFSL	0.00	0.00	2360707.00	0.00	2360707.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
125	3303005	Loan from TNUDF	0.00	12515339.00	0.00	0.00	0.00	12515339.00
126	3401001	Tender Deposit - Contractors.	0.00	699670715.75	46190803.00	33053988.00	0.00	686533900.75
127	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1637127.00	92239.00	129327.00	0.00	1674215.00
128	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	2889311.00	0.00	0.00	0.00	2889311.00
129	3401004	RETENTION AMOUNT	0.00	138613703.00	57046661.00	58020728.00	0.00	139587770.00
130	3402001	Security Deposit - Lease	0.00	272486475.00	6569310.00	3234825.00	0.00	269151990.00
131	3403001	SECURITY DEPOSIT - STAFF	0.00	248426.00	0.00	0.00	0.00	248426.00
132	3408001	DEPOSITS - OTHERS	0.00	392584196.40	0.00	7830899.00	0.00	400415095.40
133	3408002	Election Deposit	0.00	6940651.00	68000.00	20000.00	0.00	6892651.00
134	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	5148095.00	0.00	2057600.00	0.00	7205695.00
135	3408005	Display Board Deposit	0.00	2590600.00	0.00	640900.00	0.00	3231500.00
136	3408006	Infrastructure Development and Amenity Fee Payable	0.00	5413180.00	3947400.00	7884750.00	0.00	9350530.00
137	3412001	Electrical works	0.00	28316970.00	0.00	0.00	0.00	28316970.00
138	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	157682684.00	148874891.00	0.00	0.00	8807793.00
139	3501002	SURVEY CHARGES - PAYABLE	0.00	25558041.00	0.00	0.00	0.00	25558041.00
140	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	197217256.20	1670237777.00	1669459428.00	0.00	196438907.20
141	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	17142699.48	11509206.00	12649044.00	0.00	18282537.48
142	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	230830109.62	154030740.00	151398428.00	0.00	228197797.62
143	3501008	OTHERS PAYABLE	0.00	25665750.30	0.00	0.00	0.00	25665750.30
144	3501011	AUDIT FEES PAYABLE	0.00	11047700.00	7266816.00	0.00	0.00	3780884.00
145	3501101	SALARIES & WAGES PAYABLE	0.00	90899422.00	209163049.00	229257376.00	0.00	110993749.00
146	3501102	PENSION PAYABLE	0.00	16210427.00	158539981.00	193461661.00	0.00	51132107.00
147	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	9187892.00	618326.00	165.00	0.00	8569731.00
148	3501106	Other Payables	0.00	1395333.00	0.00	0.00	0.00	1395333.00
149	3501201	INTEREST PAYABLE	0.00	18030498.00	29881785.00	18626771.00	0.00	6775484.00
150	3502001	PROVIDENT FUND RECOVERIES	0.00	10031580.00	33225280.00	33374400.00	0.00	10180700.00
151	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	2310793.00	12035195.00	12219867.00	0.00	2495465.00
152	3502003	RD RECOVERIES	0.00	12985.00	0.00	0.00	0.00	12985.00
153	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	36791.00	0.00	0.00	0.00	36791.00
154	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	641253.00	53525.00	52611.00	0.00	640339.00
155	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	30130.00	543235.00	546865.00	0.00	33760.00
156	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
157	3502008	DEPUTATIONIST RECOVERIES	0.00	49000.00	0.00	0.00	0.00	49000.00
158	3502009	It Deduction	0.00	1140252.00	6512794.00	6703487.00	0.00	1330945.00
159	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	18600.00	0.00	0.00	0.00	18600.00
160	3502011	COURT RECOVERIES	0.00	34790.00	366800.00	366800.00	0.00	34790.00
161	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	181934.50	0.00	25000.00	0.00	206934.50
162	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	54330299.45	26137729.00	26234415.00	0.00	54426985.45
163	3502014	OTHER RECOVERIES	0.00	172605253.00	656235.00	26773452.00	0.00	198722470.00
164	3502015	VAT - PAYABLE	0.00	140301.00	0.00	0.00	0.00	140301.00
165	3502017	SERVICE TAX PAYABLE	0.00	55753489.00	9040859.00	15307289.00	0.00	62019919.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	53980.00	7847435.00	8168820.00	0.00	375365.00
167	3502022	Contribution to CMDA/LPA Payable	0.00	32937579.00	0.00	0.00	0.00	32937579.00
168	3502023	Health Fund Subscription	0.00	2135896.00	3776826.00	6845855.00	0.00	5204925.00
169	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	37227276.00	69917662.50	45339481.50	0.00	12649095.00
170	3502026	FLAG DAY FUND COLLECTION	0.00	2479687.00	390000.00	692200.00	0.00	2781887.00
171	3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI	0.00	0.00	0.00	0.00	0.00	0.00
172	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	0.00	0.00	0.00	0.00
173	3502030	ESI - Recoveries	0.00	31581.00	0.00	0.00	0.00	31581.00
174	3502031	EPF Recoveries Payable	0.00	84216.00	234868.00	313083.00	0.00	162431.00
175	3502032	CGST - PAYABLE	0.00	1236871.50	14886140.50	14891370.50	0.00	1242101.50
176	3502033	SGST - PAYABLE	0.00	1236871.50	14885809.00	14891041.00	0.00	1242103.50
177	3502035	One Day Salary .Recovery Payable	0.00	236357.00	0.00	0.00	0.00	236357.00
178	3502036	Audit Objection - Recoveries payable	0.00	4119046.00	0.00	2174869.00	0.00	6293915.00
179	3503001	Recoveries - Payable to Other Municipalities	0.00	735764.00	0.00	1000.00	0.00	736764.00
180	3503002	LIBRARY CESS - PAYABLES	0.00	32760018.23	0.00	40287685.00	0.00	73047703.23
181	3503010	Centage Charges - Payable	0.00	180000.00	10547051.00	18776051.00	0.00	8409000.00
182	3504001	DEPOSIT REFUNDS PAYABLE	0.00	1217015.00	0.00	0.00	0.00	1217015.00
183	3504101	ADVANCE COLLECTION OF PROPERTY TAX	4806842.00	0.00	0.00	0.00	4806842.00	0.00
184	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	105502.00	0.00	27600.00	0.00	133102.00
185	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	142759395.31	0.00	0.00	0.00	142759395.31
186	4101001	LAND -GROSS BLOCK	774831128.00	0.00	0.00	0.00	774831128.00	0.00
187	4102001	BUILDINGS - GROSS BLOCK	2048714901.00	0.00	0.00	0.00	2048714901.00	0.00
188	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	31908476.00	0.00	0.00	0.00	31908476.00	0.00
189	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1140988708.00	0.00	0.00	0.00	1140988708.00	0.00
190	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	4379726534.37	0.00	0.00	0.00	4379726534.37	0.00
191	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	101487161.00	0.00	0.00	0.00	101487161.00	0.00
192	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1766758132.00	0.00	0.00	0.00	1766758132.00	0.00
193	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1983698.00	0.00	0.00	0.00	1983698.00	0.00
194	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
195	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10234564.00	0.00	0.00	0.00	10234564.00	0.00
196	4104001	PLANT AND MACHINERIES - GROSS BLOCK	65387085.00	0.00	0.00	0.00	65387085.00	0.00
197	4104002	TOOLS & PLANT - GROSS BLOCK	27355222.00	0.00	0.00	0.00	27355222.00	0.00
198	4105001	HEAVY VEHICLES - GROSS BLOCK	113068731.00	0.00	0.00	0.00	113068731.00	0.00
199	4105002	LIGHT VEHICLES - GROSS BLOCK	65170609.00	0.00	0.00	0.00	65170609.00	0.00
200	4105003	OTHER VEHICLES - GROSS BLOCK	37061880.00	0.00	0.00	0.00	37061880.00	0.00
201	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	3436172.00	0.00	3517.00	0.00	3439689.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
202	4106003	Other equipments - GROSS BLOCK	5480700.00	0.00	0.00	0.00	5480700.00	0.00
203	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	57807356.00	0.00	0.00	0.00	57807356.00	0.00
204	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	527883486.00	0.00	0.00	0.00	527883486.00	0.00
205	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	292788776.00	0.00	0.00	0.00	292788776.00	0.00
206	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	211482024.00	0.00	0.00	0.00	211482024.00	0.00
207	4108002	Computers and Printers	3113872.00	0.00	21700.00	0.00	3135572.00	0.00
208	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	537208988.00	0.00	0.00	0.00	537208988.00
209	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	11980249.00	0.00	0.00	0.00	11980249.00
210	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1094947694.00	0.00	0.00	0.00	1094947694.00
211	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	3859722313.00	0.00	0.00	0.00	3859722313.00
212	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	89240880.00	0.00	0.00	0.00	89240880.00
213	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	1104931082.00	0.00	0.00	0.00	1104931082.00
214	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	301624.00	0.00	0.00	0.00	301624.00
215	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	28852852.00	0.00	0.00	0.00	28852852.00
216	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	5807085.00	0.00	0.00	0.00	5807085.00
217	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	52201263.00	0.00	0.00	0.00	52201263.00
218	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	20252184.00	0.00	0.00	0.00	20252184.00
219	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	80632248.00	0.00	0.00	0.00	80632248.00
220	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	47389985.00	0.00	0.00	0.00	47389985.00
221	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	36504611.00	0.00	0.00	0.00	36504611.00
222	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	4154657.00	0.00	0.00	0.00	4154657.00
223	4116003	Other equipments - Accumulated Depreciation	0.00	3247041.00	0.00	0.00	0.00	3247041.00
224	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	49169273.00	0.00	0.00	0.00	49169273.00
225	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	454971382.00	0.00	0.00	0.00	454971382.00
226	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	175191124.00	0.00	0.00	0.00	175191124.00
227	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	188295263.00	0.00	0.00	0.00	188295263.00
228	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1979416706.00	0.00	542572840.00	0.00	2521989546.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
229	4122001	PROJECTS - IN - PROGRESS ACCOUNT	8000626.00	0.00	770419445.00	0.00	778420071.00	0.00
230	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	45978739.00	0.00	45978739.00	0.00
231	4124005	MODEL CITY	240365.00	0.00	0.00	0.00	240365.00	0.00
232	4208001	FIXED DEPOSIT	2017058646.00	0.00	1800445586.44	1210377315.64	2607126916.80	0.00
233	4301001	STORES - ENGINEERING	997550.00	0.00	0.00	0.00	997550.00	0.00
234	4301005	STORES - FUEL	348389.00	0.00	0.00	0.00	348389.00	0.00
235	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	14679878.55	0.00	82404456.25	78590580.00	18493754.80	0.00
236	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	7465037.62	0.00	94193157.56	82707726.00	18950469.18	0.00
237	4311003	Property Tax - Recoverable - Industrial - Current	6852.45	0.00	188395.27	162589.00	32658.72	0.00
238	4311004	Property Tax - Recoverable - Vacant sites - Current	7980432.57	0.00	11192472.49	1489913.00	17682992.06	0.00
239	4311006	Property Tax - Recoverable - Residential - Arrears	43185483.44	0.00	7443967.61	34172608.00	16456843.05	0.00
240	4311007	Property Tax - Recoverable - Commercial - Arrears	14910039.17	0.00	15993081.62	9476409.00	21426711.79	0.00
241	4311008	Property Tax - Recoverable - Industrial - Arrears	13085.92	0.00	7378.35	4211.00	16253.27	0.00
242	4311009	Property Tax - Recoverable - Vacant sites - Arrears	27673129.78	0.00	3735898.00	7066092.00	24342935.78	0.00
243	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	6408859.00	0.00	106133501.00	71396158.00	41146202.00	0.00
244	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	32907344.00	0.00	1917836.00	11714665.00	23110515.00	0.00
245	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	34899871.00	38650575.00	0.00	3750704.00
246	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	41030963.00	48704272.00	0.00	7673309.00
247	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	142848.00	142848.00	0.00	0.00
248	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	143648.00	216572.00	0.00	72924.00
249	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	19378950.00	20821605.00	0.00	1442655.00
250	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	4509345.00	4852422.00	0.00	343077.00
251	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	631.00	0.00	631.00
252	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	420215.00	443356.00	0.00	23141.00
253	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	12459766.00	13960259.00	0.00	1500493.00
254	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	13365537.00	16435291.00	0.00	3069754.00
255	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	38864.00	38864.00	0.00	0.00
256	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	54953.00	84128.00	0.00	29175.00
257	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	7737580.00	8314727.00	0.00	577147.00

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258	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1662018.00	1799269.00	0.00	137251.00
259	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	252.00	0.00	252.00
260	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	166237.00	175495.00	0.00	9258.00
261	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	600.00	0.00	600.00	0.00
262	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	4200.00	4800.00	0.00	600.00
263	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	13433259.00	0.00	51158352.00	35164401.00	29427210.00	0.00
264	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	28057377.00	0.00	0.00	11573001.00	16484376.00	0.00
265	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	75801969.00	0.00	75801969.00
266	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	35125974.00	0.00	0.00	19910808.00	15215166.00	0.00
267	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	204082.00	0.00	0.00	0.00	204082.00	0.00
268	4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT	19170822.00	0.00	0.00	0.00	19170822.00	0.00
269	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	53474643.00	0.00	0.00	0.00	53474643.00	0.00
270	4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT	701130.00	0.00	0.00	0.00	701130.00	0.00
271	4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS	17928173.00	0.00	0.00	0.00	17928173.00	0.00
272	4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT	378917.00	0.00	0.00	0.00	378917.00	0.00
273	4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS	3182045.00	0.00	0.00	0.00	3182045.00	0.00
274	4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT	960144.00	0.00	0.00	0.00	960144.00	0.00
275	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	3288785.00	0.00	0.00	0.00	3288785.00	0.00
276	4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT	34164.00	0.00	0.00	0.00	34164.00	0.00
277	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	1676434.00	0.00	0.00	0.00	1676434.00	0.00
278	4314020	CABLE TV RENT RECOVERABLE - ARREARS	4296772.00	0.00	0.00	0.00	4296772.00	0.00
279	4314022	TRACK RENT RECOVERABLE - ARREARS	116069.00	0.00	0.00	0.00	116069.00	0.00
280	4314023	PARKING FEES RECOVERABLE - CURRENT	1637025.00	0.00	0.00	0.00	1637025.00	0.00
281	4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT	9747849.00	0.00	0.00	0.00	9747849.00	0.00
282	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	7313188.00	0.00	0.00	0.00	7313188.00	0.00
283	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	813.00	0.00	0.00	0.00	813.00	0.00

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284	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
285	4314038	Supply Of Office Materials	7208656.15	0.00	0.00	0.00	7208656.15	0.00
286	4314041	FISHERY RIGHTS RECOVERABLE - CURRENT	5515.00	0.00	0.00	0.00	5515.00	0.00
287	4314042	FISHERY RIGHTS RECOVERABLE - ARREARS	458683.00	0.00	0.00	0.00	458683.00	0.00
288	4315001	SPECIFIC GRANT - RECEIVABLE	10482344.00	0.00	0.00	0.00	10482344.00	0.00
289	4403001	Operations & Maintenance	30586.00	0.00	0.00	0.00	30586.00	0.00
290	4501001	Cash Account	1225511.00	0.00	238931801.00	237012347.00	3144965.00	0.00
291	4502001	Cheque Account	0.00	6590583.49	406224587.64	402130139.64	0.00	2496135.49
292	4502001	INCOME TAX ACCOUNT 7341699522	0.00	0.00	426098.00	0.00	426098.00	0.00
293	4502101	RF - RECIEPT A/C-INDIAN BANK-435927713	174862157.00	0.00	680958473.64	516683335.00	339137295.64	0.00
294	4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267	0.00	0.00	1500000.00	15506.00	1484494.00	0.00
295	4502104	LIBRARY CESS-RECEIPT ACCT-INDIAN BANK-43521358	17115745.00	0.00	36106292.00	117967.00	53104070.00	0.00
296	4502105	DEVOLUTION FUND ACCUNT	47559935.54	0.00	221403214.64	253911057.00	15052093.18	0.00
297	4502106	RF- RECEIPT TREASURY / SUB-TREASURY A/C	9394423.82	0.00	0.00	0.00	9394423.82	0.00
298	4502107	RF-PAYMENT A/C-INDIAN BANK-435921336	0.00	2803805.10	290801680.00	621396358.00	0.00	333398483.10
299	4502108	SERVICE TAX RECEIPT A/C-IBB-6035031509	29462112.50	0.00	28667395.00	26726789.00	31402718.50	0.00
300	4502109	RF-PENSION A/C NO.842624828	5843174.16	0.00	131731369.00	41346238.00	96228305.16	0.00
301	4502111	AMMA UNAVAGAM-RECEIPT A/C-IBB-6305031633	345389.00	0.00	21255007.00	21678163.00	0.00	77767.00
302	4502125	SOLID WASTE MANAGEMENT RECEIPT A/C - IBB-435918914	22812330.00	0.00	346958658.00	535575085.00	0.00	165804097.00
303	4502134	DEPOSIT RECEIPT A/C ZONE-3-IBB-603467467	405871271.00	0.00	40158204.00	330813644.00	115215831.00	0.00
304	4502144	SPECIAL ROAD	84462741.00	0.00	2161332.00	24748756.00	61875317.00	0.00
305	4502145	DMA - 15th Central Finance 2024-2025 SNA ACCOUNT	0.00	0.00	0.00	18318650.00	0.00	18318650.00
306	4502148	ALL OTHER OLD SCHEMES	9961553.00	0.00	34346.00	168711.00	9827188.00	0.00
307	4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)	142141577.00	0.00	688082598.00	526758175.00	303466000.00	0.00
308	4502153	TURIP 2022-2023 Phase-II	93847979.00	0.00	0.00	235298897.00	0.00	141450918.00
309	4502154	PUBLIC CONTRIBU NAMAKKU NAAME THITTAM - 7089231605	1878098.00	0.00	40095.00	4037500.00	0.00	2119307.00
310	4502155	NNA CHILD A/C NO - 168101000016262	270000.00	0.00	4037500.00	0.00	4307500.00	0.00
311	4502201	SWACHH BHARATH RECEIPT A/C-ICICI-190901000638	11219047.50	0.00	391226.00	0.00	11610273.50	0.00
312	4502202	VCMC (ON LINE PAYMENTS)	16096723.06	0.00	20683697.00	32634825.00	4145595.06	0.00
313	4502203	TURIP-EQUITAS BANK A/C NO-100043970460	4937772.59	0.00	17654774.50	5000000.00	17592547.09	0.00
314	4502204	TN TRADES - TAICO BANK 718670233	2705.00	0.00	0.00	0.00	2705.00	0.00
315	4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625	232881624.82	0.00	173119268.00	108931489.00	297069403.82	0.00
316	4502601	POS COLLECTION	48011013.35	0.00	21394611.47	0.00	69405624.82	0.00
317	4502701	THE COMMISSIONER VCMC BBPS	0.00	0.00	1573387.00	0.00	1573387.00	0.00

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318	4504101	SJSRY, NULM, IHSDP, etc. Accounts	19535818.05	0.00	548621.00	1091311.00	18993128.05	0.00
319	4504102	SMART CITY FUND	613766793.00	0.00	33422962.00	256061598.00	391128157.00	0.00
320	4504103	PPP-ESCROW ACCOUNT	49796.00	0.00	1038.00	0.00	50834.00	0.00
321	4504104	IHSDP	25883425.00	0.00	302911.00	0.00	26186336.00	0.00
322	4504107	MODEL CITY FUND	159849235.00	0.00	68074302.00	230150432.00	0.00	2226895.00
323	4504108	UGSS MICRO ACCOUNT	0.00	0.00	0.00	44704103.00	0.00	44704103.00
324	4504109	UNAPPROVED LAYOUT DEVELOPMENT CHARGES OPP	29331563.00	0.00	15054299.00	0.00	44385862.00	0.00
325	4504110	Special Provident Fund	240079.00	0.00	5363.00	0.00	245442.00	0.00
326	4504112	Building License Plan - BLP	3694600.00	0.00	78111.00	0.00	3772711.00	0.00
327	4504113	Infrastructure Security Deposit	2932277.00	0.00	61915.00	0.00	2994192.00	0.00
328	4504114	TN State Construction Labour welfare fund	380123.00	0.00	52845495.00	52837565.00	388053.00	0.00
329	4504115	Development Charges	79130.00	0.00	1438850.00	1437200.00	80780.00	0.00
330	4504116	Infrastructure Charges	36175.00	0.00	3948154.00	3947400.00	36929.00	0.00
331	4504117	Centage Charges TP	74990.00	0.00	2313.00	0.00	77303.00	0.00
332	4504118	Display Board Deposit	283449.00	0.00	5913.00	0.00	289362.00	0.00
333	4504119	CMBS - Chief Minister Breakfast Scheme	52039.00	0.00	31471587.00	19410629.00	12112997.00	0.00
334	4504120	SFC-Dormant Account & Interest Fund (DAIF)	37761021.00	0.00	86640018.00	36191192.00	88209847.00	0.00
335	4504121	SFC - URDF A/C NO-614301023394	125567942.00	0.00	104926787.00	168758253.00	61736476.00	0.00
336	4504122	NSMT SNA STATE BANK OF INDIA 42050635778	0.00	0.00	0.00	104064739.00	0.00	104064739.00
337	4504123	CMBFS - EQUITAS BANK - 100043970460	0.00	0.00	2334124.00	8000000.00	0.00	5665876.00
338	4504124	The Commr VCMC(SCM) 50100502416268	20825801.00	0.00	1029828372.00	1001413799.00	49240374.00	0.00
339	4504125	SNA IEC ACTIVITIES ACCOUNT SBM 2.O	0.00	0.00	0.00	6470836.00	0.00	6470836.00
340	4504201	Contributions from the Public Private Parties	4033301.00	0.00	92188.00	0.00	4125489.00	0.00
341	4504202	Wellness Centre - NUHM	17600905.00	0.00	916751.00	29030430.00	0.00	10512774.00
342	4504203	TNUES - TamilNadu Urban Employment Scheme	11596578.80	0.00	0.00	9749020.00	1847558.80	0.00
343	4504204	TNSUDP A/C NO 614301022369	2558592.00	0.00	58481.00	0.00	2617073.00	0.00
344	4506101	MLA FUND	6975604.00	0.00	136294.00	33170707.00	0.00	26058809.00
345	4506104	M.P.FUND	5658088.00	0.00	119824.00	0.00	5777912.00	0.00
346	4506105	SWACHH BHARAT	20563063.40	0.00	7348830.00	10758489.00	17153404.40	0.00
347	4506106	FINANCE COMMISSION	906677391.05	0.00	21384976.00	291885074.00	636177293.05	0.00
348	4506107	NSDP, BAP, ICDS, COMPOST, GASIFIER, etc. Accounts	698.00	0.00	0.00	0.00	698.00	0.00
349	4506110	CORONA FUND (SDRF)	412138.00	0.00	8598.00	0.00	420736.00	0.00
350	4506111	AMRUT 2.0	10000000.00	0.00	990737000.00	0.00	1000737000.00	0.00
351	4506113	VELLORE MLACDS 16th ASSEMBLY(2021-22 TO 2025-26)	25864.00	0.00	0.00	25864.00	0.00	0.00
352	4506121	AMRUT 2 0 HOLDING ACCOUNT	1414623948.00	0.00	0.00	1413397000.00	1226948.00	0.00
353	4506122	AMRUT 2.0 A/C NO.614305011176	0.00	0.00	0.00	7695505.00	0.00	7695505.00
354	4506123	SFC O&M	0.00	0.00	6180000.00	0.00	6180000.00	0.00
355	4601001	FESTIVAL ADVANCE	16654982.50	0.00	3942000.00	3587100.00	17009882.50	0.00
356	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
357	4601003	TOUR ADVANCE	12680.00	0.00	0.00	0.00	12680.00	0.00
358	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	27611.00	0.00	0.00	0.00	27611.00	0.00
359	4601006	BICYCLE ADVANCE	267.00	0.00	0.00	0.00	267.00	0.00
360	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
361	4601009	MARRIAGE ADVANCE	2080.00	0.00	0.00	0.00	2080.00	0.00
362	4601010	HOUSE BUILDING ADVANCE	80572.00	0.00	0.00	0.00	80572.00	0.00
363	4601012	Staff Advance	75000.00	0.00	0.00	0.00	75000.00	0.00
364	4604001	ADVANCE TO SUPPLIERS	212140.00	0.00	0.00	0.00	212140.00	0.00
365	4604002	ADVANCE TO CONTRACTORS	36000000.00	0.00	0.00	0.00	36000000.00	0.00
366	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1327500.00	0.00	0.00	0.00	1327500.00	0.00
367	4605003	FLOOD ADVANCE	461453.00	0.00	0.00	0.00	461453.00	0.00
368	4605004	IMMEDIATE RELIEF - ADVANCE	3256800.00	0.00	975000.00	0.00	4231800.00	0.00
369	4605010	Advance Recoverable Expenses	45491847.60	0.00	100000.00	8112167.00	37479680.60	0.00
370	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.00
371	4606001	DEPOSITS - RECOVERABLE:	6893995.30	0.00	0.00	0.00	6893995.30	0.00
372	4612001	Advance	700000.00	0.00	0.00	0.00	700000.00	0.00
373	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	487000000.00	0.00	0.00	0.00	487000000.00	0.00
374	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	2557585469.18	0.00	1351195355.00	5000000.00	3903780824.18	0.00
375	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	81024846.86	13260620.00	8982000.00	0.00	76746226.86
376	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1216100730.07	0.00	32930797.00	696087.00	1248335440.07	0.00
377	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	10872217.45	0.00	257011.00	0.00	11129228.45
378	4702006	RECEIVABLE FROM GENERAL FUND	10009205.00	0.00	0.00	1821335.00	8187870.00	0.00
		Total	**33209841045.01**	**33209841045.01**	**14803768242.48**	**14803768242.48**	**36720813391.21**	**36720813391.21**

01/4/2025

Commissioner
Vellore City Municipal Corporation

01/04/25 01/4/25 1/4/2025

VELLORE CITY MUNICIPAL CORPORATION
வேலூர் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	309909706.15	0.00
120	Assigned Revenues & Compensations	I-2	10439257.64	0.00
130	Rental Income from Municipal Properties	I-3	3037789.00	0.00
140	Fees & User Charges	I-4	168657596.00	0.00
150	Sale & Hire Charges	I-5	3965431.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	792539616.00	0.00
170	Income from Investments	I-7	81482331.44	0.00
171	Interest Earned	I-8	73086225.47	0.00
180	Other Income	I-9	2599141.00	0.00
		Total	**1445717093.70**	0.00
	Expenditure			
210	Establishment Expenses	I-10	1035282953.00	0.00
220	Administrative Expenses	I-11	37260257.00	0.00
230	Operations & Maintenance	I-12	83837653.00	0.00
240	Interest & Finance Charges	I-13	518135.00	0.00
250	Programme Expenses	I-14	5000.00	0.00
260	Grants, Contribution and Subsidies	I-15	300000.00	0.00
280	Prior Period Item	I-18	-13365436.00	0.00
		Total	**1143838562.00**	0.00
	3109002-Gross Surplus of Income over Expenditure		**301878531.70**	**0.00**

VELLORE CITY MUNICIPAL CORPORATION
வேலூர் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		83424787.86	0.00
1100102	PROPERTY TAX - COMMERCIAL		108898173.18	0.00
1100103	Property Tax - Industrial		195773.62	0.00
1100104	Property Tax - Vacant Sites		11192472.49	0.00
1101001	PROFESSIONAL TAX		106198499.00	0.00
1201002	ENTERTAINMENT TAX		10439257.64	0.00
1301003	MARKET FEES - DAILY MARKET		2135596.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		180820.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		750.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		659573.00	0.00
1308005	Pay And Use Toilet		61050.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		142100.00	0.00
1401101	D&O Trade Licence Fees		4490005.00	0.00
1401103	BUILDING LICENCE FEES		77933453.00	0.00
1401203	VENDING FEES FOR STREET VENDORS		-1091311.00	0.00
1401301	COPY APPLICATION FEES		98191.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		3023900.00	0.00
1401303	OTHER CERTIFICATE FEES		215800.00	0.00
1401401	Road Formation Charges		68300.00	0.00
1401402	Plot Regulation Charges		377500.00	0.00
1401403	Other Development Charges		394260.00	0.00
1401405	Unapproved Layout - Development charges		14318285.00	0.00
1401406	Centage charges		129000.00	0.00

Code No	Description of items		Current Year Amount	Previous Year Amount
1401502	Demolision Charges		476500.00	0.00
1402004	OTHER PENALTIES		1902671.00	0.00
1402005	PENALTY FOR VIOLATION OF RULES		1.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		2609253.00	0.00
1404002	SURVEY FEES		17400.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal		1609000.00	0.00
1405003	Underground Drainage Fees		7804500.00	0.00
1405006	Septic Tank Cleaning		356500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION		2157671.00	0.00
1405009	OTHER USER CHARGES		0.00	0.00
1405010	SWM - USER CHARGES		51158352.00	0.00
1406001	GARDEN / PARKS RECEIPTS		189765.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		265000.00	0.00
1408003	Misc. Recoveries		11500.00	0.00
1501003	Amma Unavagam-Sale Of Food		3965431.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		792539616.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		81482331.44	0.00
1711001	INTEREST FROM BANK		73086225.47	0.00
1808001	OTHER INCOME		2599141.00	0.00
		Total	**1445717093.70**	0.00
	Expenditure			
2101001	PAY		188847758.00	0.00
2101002	GRADE PAY		0.00	0.00
2101003	DEARNESS PAY		847160.00	0.00
2101004	DEARNESS ALLOWANCE		95646530.00	0.00
2101005	HOUSE RENT ALLOWANCE		8234874.00	0.00
2101006	CITY COMP. ALLOWANCE		0.00	0.00
2101007	MEDICAL ALLOWANCE		1350631.00	0.00
2101008	OTHER ALLOWANCE		267394.00	0.00
2101010	WAGES - OTHERS		452505117.00	0.00
2101011	BONUS		1461500.00	0.00
2102004	SUPPLY OF UNIFORMS		466200.00	0.00

Code No	Description of items		Current Year Amount	Previous Year Amount
2102006	TRAINING PROGRAMME EXPENSES		140000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		1292195.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		202290.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION		7796171.00	0.00
2102019	CONVEYANCE ALLOWANCE		128084.00	0.00
2102020	WASHING ALLOWANCE		582561.00	0.00
2102023	Uniform Stitching Charges for Workers		14080.00	0.00
2103001	PENSIONS		164322468.00	0.00
2103002	FAMILY PENSION		2464993.00	0.00
2103004	COMMUTED VALUE OF PENSION		22291552.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES		50267798.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY		36153597.00	0.00
2201004	MOTOR VEHICLE TAX		158948.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		352701.00	0.00
2201201	TELEPHONE CHARGES		1801174.00	0.00
2201202	INTERNET CHARGES		400174.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		266384.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES		181615.00	0.00
2202101	STATIONERY AND PRINTING		557507.00	0.00
2203001	TRAVEL EXPENSES		55263.00	0.00
2204001	VEHICLE INSURANCE		1082847.00	0.00
2205102	COURT FEES		714750.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES		717690.00	0.00
2205202	ENGINEERING CONSULTANCY		20328729.00	0.00
2205203	OTHER PROFESSIONAL CHARGES		663482.00	0.00
2206001	ADVERTISEMENT CHARGES		2439123.00	0.00
2206104	HONORARIUM TO COUNCILLORS		7500000.00	0.00
2208001	CASH AWARDS & PRIZES		39870.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		13533634.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /		1178214.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS		24585227.00	0.00
2303002	DIESEL		15039103.00	0.00

Code No	Description of items		Current Year Amount	Previous Year Amount
2303005	SANITARY MATERIALS		1417293.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /		37500.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS		764246.00	0.00
2305012	WATER CESS TO TNPCB		32900.00	0.00
2305013	RESTORATION OF ROAD CUTS		2360000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES		31875.00	0.00
2305301	Light Vehicles - Maintenance		1870442.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE		620518.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS		49272.00	0.00
2308001	EXPENSES ON FOOD SAMPLING		100000.00	0.00
2308013	ANIMAL BIRTH CONTROL		370000.00	0.00
2308019	AMMA UNAVAGAM		21847429.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL		518135.00	0.00
2501001	ELECTION EXPENSES		5000.00	0.00
2602006	MUNICIPAL CONTRIBUTION		300000.00	0.00
2801001	Taxes		-11447600.00	0.00
2804001	PRIOR YEAR INCOME		-1917836.00	0.00
		Total	**1143838562.00**	0.00
		3109002-Gross Surplus of Income over Expenditure	**301878531.70**	**0.00**

01/4/2025

Commissioner
Vellore City Municipal Corporation

01/04/25 01/4/25 1/4/2025

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-7555717631.00	-7857596162.70
311	Earmarked Funds	B-2	731658098.00	731658098.00
312	Reserves	B-3	6696740.00	6696740.00
320	Grants , Contribution for specific purposes	B-4	22744691730.37	21592192043.87
330	Secured Loans	B-5	15889724.00	18677553.00
340	Deposits Received	B-7	1527181084.15	1528222480.15
341	Deposit works	B-8	28316970.00	28316970.00
350	Other Liabilities	B-9	1157903771.78	1210217671.78
360	Provisions	B-10	142759395.31	142759395.31
		Total	**18799379882.61**	**17401144789.41**
	Assets			
410	Fixed Assets	B-11	11784090740.37	11784065523.37
411	Accumulated Depreciation		-7845001798.00	-7845001798.00
412	Capital Work - in - progress		3346388356.00	1987417332.00
420	Investments - General Fund	B-12	2607126916.80	2017058646.00
430	Stock - in- hand	B-14	1345939.00	1345939.00
431	Sundry Debtors (Receivables)	B-15	290620600.80	374113005.65
440	Pre-paid Expenses	B-16	30586.00	30586.00
450	Cash and Bank balance	B-17	2950834201.30	4792119287.05
460	Loans, Advances and Deposits	B-18	103815661.40	110497928.40
461	Accumulated Provisions against Loans, Advances and Deposits		700000.00	700000.00
470	Other Assets	B-19	5559428678.94	4178798339.94
		Total	**18799379882.61**	**17401144789.41**

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31-Mar-2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-7555717631.00	-7857596162.70
3111001	CONTRIBUTION FROM MUNICIPAL FUND		729529244.00	729529244.00
3111003	CAPITAL FUND		2128854.00	2128854.00
3121101	CAPITAL RESERVE		6696740.00	6696740.00
3201001	Central Government		11042424579.25	11042424579.25
3201003	AMRUT Scheme		2694934000.00	1704197000.00
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		482296018.09	464902572.59
3202003	NULM Scheme - Grant		3178300.00	3178300.00
3202006	TURIP Scheme Grant		100000.00	100000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2163950824.00	2163950824.00
3203002	GRANTS FROM THE GOVERNMENT		2462387791.03	2318018961.03
3206001	GRANTS FOR SPECIFIC PURPOSE		663317750.00	663317750.00
3206002	Smart City Grant		3091900000.00	3091900000.00
3208001	Contributions From Private Parties		14165078.00	14164667.00
3208002	M.P.FUND		1931774.00	1931774.00
3208003	M.L.A.FUND		109736164.00	109736164.00
3303002	LOAN FROM TUFIDCO		962404.00	1389526.00
3303003	LOAN FROM MUDF		4772688.00	4772688.00
3303004	LOAN FROM TNUIFSL		-2360707.00	0.00
3303005	Loan from TNUDF		12515339.00	12515339.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3401001	Tender Deposit - Contractors.		686533900.75	699670715.75
3401002	TENDER DEPOSIT- SUPPLIERS		1674215.00	1637127.00
3401003	SECURITY DEPOSIT - CONTRACTORS		2889311.00	2889311.00
3401004	RETENTION AMOUNT		139587770.00	138613703.00
3402001	Security Deposit - Lease		269151990.00	272486475.00
3403001	SECURITY DEPOSIT - STAFF		248426.00	248426.00
3408001	DEPOSITS - OTHERS		400415095.40	392584196.40
3408002	Election Deposit		6892651.00	6940651.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		7205695.00	5148095.00
3408005	Display Board Deposit		3231500.00	2590600.00
3408006	Infrastructure Development and Amenity Fee Payable		9350530.00	5413180.00
3412001	Electrical works		28316970.00	28316970.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		8807793.00	157682684.00
3501002	SURVEY CHARGES - PAYABLE		25558041.00	25558041.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		196438907.20	197217256.20
3501004	ACCOUNTS PAYABLE - SUPPLIERS		18282537.48	17142699.48
3501005	ACCOUNTS PAYABLE EXPENSES		228197797.62	230830109.62
3501008	OTHERS PAYABLE		25665750.30	25665750.30
3501011	AUDIT FEES PAYABLE		3780884.00	11047700.00
3501101	SALARIES & WAGES PAYABLE		110993749.00	90899422.00
3501102	PENSION PAYABLE		51132107.00	16210427.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		8569731.00	9187892.00
3501106	Other Payables		1395333.00	1395333.00
3501201	INTEREST PAYABLE		6775484.00	18030498.00
3502001	PROVIDENT FUND RECOVERIES		10180700.00	10031580.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2495465.00	2310793.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502003	RD RECOVERIES		12985.00	12985.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		36791.00	36791.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		640339.00	641253.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		33760.00	30130.00
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		1330945.00	1140252.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		18600.00	18600.00
3502011	COURT RECOVERIES		34790.00	34790.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		206934.50	181934.50
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		54426985.45	54330299.45
3502014	OTHER RECOVERIES		198722470.00	172605253.00
3502015	VAT - PAYABLE		140301.00	140301.00
3502017	SERVICE TAX PAYABLE		62019919.00	55753489.00
3502021	CPF SUBSCRIPTION RECOVERIES		375365.00	53980.00
3502022	Contribution to CMDA/LPA Payable		32937579.00	32937579.00
3502023	Health Fund Subscription		5204925.00	2135896.00
3502025	Manual Workers Genenral Welfare Fund - LWF		12649095.00	37227276.00
3502026	FLAG DAY FUND COLLECTION		2781887.00	2479687.00
3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI		0.00	0.00
3502030	ESI - Recoveries		31581.00	31581.00
3502031	EPF Recoveries Payable		162431.00	84216.00
3502032	CGST - PAYABLE		1242101.50	1236871.50
3502033	SGST - PAYABLE		1242103.50	1236871.50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502035	One Day Salary .Recovery Payable		236357.00	236357.00
3502036	Audit Objection - Recoveries payable		6293915.00	4119046.00
3503001	Recoveries - Payable to Other Municipalities		736764.00	735764.00
3503002	LIBRARY CESS - PAYABLES		73047703.23	32760018.23
3503010	Centage Charges - Payable		8409000.00	180000.00
3504001	DEPOSIT REFUNDS PAYABLE		1217015.00	1217015.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-4806842.00	-4806842.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		133102.00	105502.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		142759395.31	142759395.31
		Total	**18799379882.61**	**17401144789.41**
	Assets			
4101001	LAND -GROSS BLOCK		774831128.00	774831128.00
4102001	BUILDINGS - GROSS BLOCK		2048714901.00	2048714901.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		31908476.00	31908476.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1140988708.00	1140988708.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4379726534.37	4379726534.37
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		101487161.00	101487161.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1766758132.00	1766758132.00
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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10234564.00	10234564.00
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	65170609.00
4105003	OTHER VEHICLES - GROSS BLOCK		37061880.00	37061880.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		3439689.00	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	527883486.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		292788776.00	292788776.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		211482024.00	211482024.00
4108002	Computers and Printers		3135572.00	3113872.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-537208988.00	-537208988.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-11980249.00	-11980249.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1094947694.00	-1094947694.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-3859722313.00	-3859722313.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-89240880.00	-89240880.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-1104931082.00	-1104931082.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-301624.00	-301624.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-28852852.00	-28852852.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5807085.00	-5807085.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-52201263.00	-52201263.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-20252184.00	-20252184.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-80632248.00	-80632248.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-47389985.00	-47389985.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-36504611.00	-36504611.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4154657.00	-4154657.00
4116003	Other equipments - Accumulated Depreciation		-3247041.00	-3247041.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-49169273.00	-49169273.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-454971382.00	-454971382.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-175191124.00	-175191124.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-188295263.00	-188295263.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2521989546.00	1979416706.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4122001	PROJECTS - IN - PROGRESS ACCOUNT		778420071.00	8000626.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		45978739.00	0.00
4124005	MODEL CITY		240365.00	240365.00
4208001	FIXED DEPOSIT		2607126916.80	2017058646.00
4301001	STORES - ENGINEERING		997550.00	997550.00
4301005	STORES - FUEL		348389.00	348389.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3813876.25	14679878.55
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		11485431.56	7465037.62
4311003	Property Tax - Recoverable - Industrial - Current		25806.27	6852.45
4311004	Property Tax - Recoverable - Vacant sites - Current		9702559.49	7980432.57
4311006	Property Tax - Recoverable - Residential - Arrears		31136721.60	43185483.44
4311007	Property Tax - Recoverable - Commercial - Arrears		28891749.41	14910039.17
4311008	Property Tax - Recoverable - Industrial - Arrears		23105.72	13085.92
4311009	Property Tax - Recoverable - Vacant sites - Arrears		32323368.35	27673129.78
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		34737343.00	6408859.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		29519374.00	32907344.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-3750704.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-7673309.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-72924.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1442655.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-343077.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-631.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-23141.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-1500493.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-3069754.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-29175.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-577147.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-137251.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		-252.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-9258.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		600.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-600.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		29427210.00	13433259.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		16484376.00	28057377.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-75801969.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		15215166.00	35125974.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		204082.00	204082.00
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		19170822.00	19170822.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		53474643.00	53474643.00
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0.00	701130.00
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		18629303.00	17928173.00
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0.00	378917.00
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		3560962.00	3182045.00
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		960144.00	960144.00
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		3288785.00	3288785.00
4314017	AVENUE RECEIPTS RECOVERABLE - CURRENT		0.00	34164.00
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		1710598.00	1676434.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		4296772.00	4296772.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314022	TRACK RENT RECOVERABLE - ARREARS		116069.00	116069.00
4314023	PARKING FEES RECOVERABLE - CURRENT		1637025.00	1637025.00
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0.00	9747849.00
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		17061037.00	7313188.00
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		0.00	5515.00
4314042	FISHERY RIGHTS RECOVERABLE - ARREARS		464198.00	458683.00
4315001	SPECIFIC GRANT - RECEIVABLE		10482344.00	10482344.00
4403001	Operations & Maintenance		30586.00	30586.00
4501001	Cash Account		3144965.00	1225511.00
4502001	Cheque Account		-2496135.49	-6590583.49
4502101	RF - RECIEPT A/C-INDIAN BANK-435927713		339137295.64	174862157.00
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267		1484494.00	0.00
4502104	LIBRARY CESS-RECEIPT ACCT-INDIAN BANK-43521358		53104070.00	17115745.00
4502105	DEVOLUTION FUND ACCUNT		15052093.18	47559935.54
4502106	RF- RECEIPT TREASURY / SUB-TREASURY A/C		9394423.82	9394423.82
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336		-333398483.10	-2803805.10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502108	SERVICE TAX RECEIPT A/C-IBB-6035031509		31402718.50	29462112.50
4502109	RF-PENSION A/C NO.842624828		96228305.16	5843174.16
4502111	AMMA UNAVAGAM-RECEIPT A/C-IBB-6305031633		-77767.00	345389.00
4502125	SOLID WASTE MANAGEMENT RECEIPT A/C - IBB-435918914		-165804097.00	22812330.00
4502134	DEPOSIT RECEIPT A/C ZONE-3-IBB-603467467		115215831.00	405871271.00
4502144	SPECIAL ROAD		61875317.00	84462741.00
4502145	DMA - 15th Central Finance 2024-2025 SNA ACCOUNT		-18318650.00	0.00
4502148	ALL OTHER OLD SCHEMES		9827188.00	9961553.00
4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)		303466000.00	142141577.00
4502153	TURIP 2022-2023 Phase-II		-141450918.00	93847979.00
4502154	PUBLIC CONTRIBU NAMAKKU NAAME THITTAM - 7089231605		-2119307.00	1878098.00
4502155	NNA CHILD A/C NO - 168101000016262		4307500.00	270000.00
4502201	SWACHH BHARATH RECEIPT A/C-ICICI-190901000638		11610273.50	11219047.50
4502202	VCMC (ON LINE PAYMENTS)		4145595.06	16096723.06
4502203	TURIP-EQUITAS BANK A/C NO-100043970460		17592547.09	4937772.59
4502204	TN TRADES - TAICO BANK 718670233		2705.00	2705.00
4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625		297069403.82	232881624.82
4502601	POS COLLECTION		69405624.82	48011013.35
4502701	THE COMMISSIONER VCMC BBPS		1573387.00	0.00
4504101	SJSRY, NULM, IHSDP, etc. Accounts		18993128.05	19535818.05
4504102	SMART CITY FUND		391128157.00	613766793.00
4504103	PPP-ESCROW ACCOUNT		50834.00	49796.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504104	IHSDP		26186336.00	25883425.00
4504107	MODEL CITY FUND		-2226895.00	159849235.00
4504108	UGSS MICRO ACCOUNT		-44704103.00	0.00
4504109	UNAPPROVED LAYOUT DEVELOPMENT CHARGES OPP		44385862.00	29331563.00
4504110	Special Provident Fund		245442.00	240079.00
4504112	Building License Plan - BLP		3772711.00	3694600.00
4504113	Infrastructure Security Deposit		2994192.00	2932277.00
4504114	TN State Construction Labour welfare fund		388053.00	380123.00
4504115	Development Charges		80780.00	79130.00
4504116	Infrastructure Charges		36929.00	36175.00
4504117	Centage Charges TP		77303.00	74990.00
4504118	Display Board Deposit		289362.00	283449.00
4504119	CMBS - Chief Minister Breakfast Scheme		12112997.00	52039.00
4504120	SFC-Dormant Account & Interest Fund (DAIF)		88209847.00	37761021.00
4504121	SFC - URDF A/C NO-614301023394		61736476.00	125567942.00
4504122	NSMT SNA STATE BANK OF INDIA 42050635778		-104064739.00	0.00
4504123	CMBFS - EQUITAS BANK - 100043970460		-5665876.00	0.00
4504124	The Commr VCMC(SCM) 50100502416268		49240374.00	20825801.00
4504125	SNA IEC ACTIVITIES ACCOUNT SBM 2.O		-6470836.00	0.00
4504201	Contributions from the Public Private Parties		4125489.00	4033301.00
4504202	Wellness Centre - NUHM		-10512774.00	17600905.00
4504203	TNUES - TamilNadu Urban Employment Scheme		1847558.80	11596578.80
4504204	TNSUDP A/C NO 614301022369		2617073.00	2558592.00
4506101	MLA FUND		-26058809.00	6975604.00
4506104	M.P.FUND		5777912.00	5658088.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4506105	SWACHH BHARAT		17153404.40	20563063.40
4506106	FINANCE COMMISSION		636177293.05	906677391.05
4506107	NSDP, BAP, ICDS, COMPOST, GASIFIER, etc. Accounts		698.00	698.00
4506110	CORONA FUND (SDRF)		420736.00	412138.00
4506111	AMRUT 2.0		1000737000.00	10000000.00
4506113	VELLORE MLACDS 16th ASSEMBLY(2021-22 TO 2025-26)		0.00	25864.00
4506121	AMRUT 2 0 HOLDING ACCOUNT		1226948.00	1414623948.00
4506122	AMRUT 2.0 A/C NO.614305011176		-7695505.00	0.00
4506123	SFC O&M		6180000.00	0.00
4601001	FESTIVAL ADVANCE		17009882.50	16654982.50
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	75000.00
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		4231800.00	3256800.00
4605010	Advance Recoverable Expenses		37479680.60	45491847.60
4605011	GENERAL IMPREST ACCOUNT		1000.00	1000.00
4606001	DEPOSITS - RECOVERABLE:		6893995.30	6893995.30
4612001	Advance		700000.00	700000.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		487000000.00	487000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		3903780824.18	2557585469.18
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-76746226.86	-81024846.86
4702004	RECEIVABLE FROM WATER SUPPLY FUND		1248335440.07	1216100730.07
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-11129228.45	-10872217.45
4702006	RECEIVABLE FROM GENERAL FUND		8187870.00	10009205.00
		Total	**18799379882.61**	**17401144789.41**

01/4/2025

Commissioner
Vellore City Municipal Corporation

01/04/25 01/4/25 1/4/2025