VELLORE CITY MUNICIPAL CORPORATION

WATER SUPPLY & DRAINAGE FUND

ANNUAL ACCOUNTS

2024 - 2025

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	75539135.50	0.00	75539135.50
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	93504626.28	0.00	93504626.28
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	165835.69	0.00	165835.69
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	10226651.48	0.00	10226651.48
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3750.00	0.00	3750.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	26190.00	26220.00	0.00	30.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	12867200.00	0.00	12867200.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	153957054.00	0.00	153957054.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	2360000.00	1386591.00	973409.00	0.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2862086.00	0.00	2862086.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	3737256.00	0.00	3737256.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	21107.00	0.00	21107.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	20192.00	0.00	20192.00
14	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	61000.00	0.00	61000.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	202500.00	0.00	202500.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	47128.00	0.00	47128.00
17	1407021	Internal Plumbing Charges	0.00	0.00	0.00	34060.00	0.00	34060.00
18	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	564300.00	0.00	564300.00
19	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
20	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	18956362.00	0.00	18956362.00
21	1711001	INTEREST FROM BANK	0.00	0.00	0.00	4215061.00	0.00	4215061.00
22	1808001	OTHER INCOME	0.00	0.00	0.00	30090.00	0.00	30090.00
23	2101001	PAY	0.00	0.00	16981400.00	0.00	16981400.00	0.00
24	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
25	2101004	DEARNESS ALLOWANCE	0.00	0.00	6214589.00	0.00	6214589.00	0.00
26	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	478213.00	0.00	478213.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
27	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
28	2101007	MEDICAL ALLOWANCE	0.00	0.00	76290.00	0.00	76290.00	0.00
29	2101008	OTHER ALLOWANCE	0.00	0.00	7432.00	0.00	7432.00	0.00
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	85635.00	0.00	85635.00	0.00
31	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	312168.00	0.00	312168.00	0.00
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	3256.00	0.00	3256.00	0.00
33	2102020	WASHING ALLOWANCE	0.00	0.00	4800.00	0.00	4800.00	0.00
34	2102022	Hill Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
35	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	520000.00	0.00	520000.00	0.00
36	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1638578.00	0.00	1638578.00	0.00
37	2303002	DIESEL	0.00	0.00	1815333.00	0.00	1815333.00	0.00
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	69022321.00	0.00	69022321.00	0.00
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	402413996.00	0.00	402413996.00	0.00
40	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	990000.00	0.00	990000.00	0.00
41	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	103188.00	0.00	103188.00	0.00
42	2403005	INTEREST ON LOANS FROM TNUDF	0.00	0.00	14818798.00	0.00	14818798.00	0.00
43	2404002	INTEREST ON LOANS FROM ADB	0.00	0.00	17139113.00	0.00	17139113.00	0.00
44	2801001	Taxes	0.00	0.00	0.00	10459727.00	0.00	10459727.00
45	3109001	ACCUMULATED SURPLUS / DEFICIT	2688187464.13	0.00	0.00	0.00	2688187464.13	0.00
46	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	176041495.00	0.00	0.00	0.00	176041495.00
47	3201001	Central Government	0.00	655000000.00	0.00	0.00	0.00	655000000.00
48	3201003	AMRUT Scheme	0.00	241500000.00	0.00	0.00	0.00	241500000.00
49	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	56000000.00	0.00	0.00	0.00	56000000.00
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	793728784.00	0.00	0.00	0.00	793728784.00
51	3203002	GRANTS FROM THE GOVERNMENT	0.00	669080165.00	0.00	0.00	0.00	669080165.00
52	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1418886413.00	0.00	0.00	0.00	1418886413.00
53	3302001	LOANS FROM STATE GOVERNMENT	0.00	28489541.00	0.00	0.00	0.00	28489541.00
54	3303002	LOAN FROM TUFIDCO	0.00	4628883605.00	0.00	0.00	0.00	4628883605.00
55	3303003	LOAN FROM MUDF	0.00	26031341.00	170108.00	0.00	0.00	25861233.00
56	3303005	Loan from TNUDF	0.00	0.00	4306649.00	0.00	4306649.00	0.00
57	3304002	LOANS FROM ADB	0.00	387004480.00	4547462.00	0.00	0.00	382457018.00
58	3401001	Tender Deposit - Contractors.	0.00	31417268.15	808796.00	283129.00	0.00	30891601.15
59	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	146918.00	0.00	0.00	0.00	146918.00
60	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	22950.00	19356.00	19356.00	0.00	22950.00
61	3401004	RETENTION AMOUNT	0.00	98414344.00	55401800.00	55437795.00	0.00	98450339.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	3408001	DEPOSITS - OTHERS	0.00	8070438.00	0.00	0.00	0.00	8070438.00
63	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1002276919.00	1004303660.00	0.00	2026741.00
64	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	35820.00	78276617.00	80530768.00	0.00	2289971.00
65	3501008	OTHERS PAYABLE	0.00	4458047.00	0.00	0.00	0.00	4458047.00
66	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	46697032.00	401886922.00	401886922.00	0.00	46697032.00
67	3501101	SALARIES & WAGES PAYABLE	0.00	564688.00	17912190.00	20025072.00	0.00	2677570.00
68	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	250550.00	29205.00	0.00	0.00	221345.00
69	3501201	INTEREST PAYABLE	0.00	37351655.00	0.00	121044.00	0.00	37472699.00
70	3502001	PROVIDENT FUND RECOVERIES	0.00	611200.00	1518500.00	1486000.00	0.00	578700.00
71	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	236544.00	633270.00	647400.00	0.00	250674.00
72	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	13601.00	700.00	630.00	0.00	13531.00
73	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1430.00	77000.00	77660.00	0.00	2090.00
74	3502008	DEPUTATIONIST RECOVERIES	0.00	120.00	0.00	0.00	0.00	120.00
75	3502009	It Deduction	0.00	40075.00	354954.00	354954.00	0.00	40075.00
76	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	7440.00	0.00	0.00	0.00	7440.00
77	3502011	COURT RECOVERIES	0.00	8500.00	0.00	0.00	0.00	8500.00
78	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	17858.00	0.00	0.00	0.00	17858.00
79	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1429117.43	29184890.00	29464877.00	0.00	1709104.43
80	3502014	OTHER RECOVERIES	0.00	2914909.00	0.00	0.00	0.00	2914909.00
81	3502015	VAT - PAYABLE	0.00	132221.00	0.00	0.00	0.00	132221.00
82	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	24251.00	312168.00	313070.00	0.00	25153.00
83	3502023	Health Fund Subscription	0.00	65048.00	62400.00	63900.00	0.00	66548.00
84	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4608860.00	10470736.00	10478686.00	0.00	4616810.00
85	3502030	ESI - Recoveries	0.00	0.00	14164.00	14164.00	0.00	0.00
86	3502031	EPF Recoveries Payable	0.00	13176.00	57311.00	57311.00	0.00	13176.00
87	3502032	CGST - PAYABLE	0.00	0.00	11125278.00	11132477.00	0.00	7199.00
88	3502033	SGST - PAYABLE	0.00	0.00	11125278.00	11132477.00	0.00	7199.00
89	3502035	One Day Salary .Recovery Payable	0.00	72820.00	0.00	0.00	0.00	72820.00
90	3502036	Audit Objection - Recoveries payable	0.00	337396.00	0.00	599491.00	0.00	936887.00
91	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
92	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	377439.58	0.00	0.00	0.00	377439.58
93	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	325234390.03	0.00	0.00	0.00	325234390.03
94	4101001	LAND -GROSS BLOCK	227248999.00	0.00	0.00	0.00	227248999.00	0.00

Prepared By:

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	4102001	BUILDINGS - GROSS BLOCK	39259713.00	0.00	0.00	0.00	39259713.00	0.00
96	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	339567243.60	0.00	0.00	0.00	339567243.60	0.00
97	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	673314041.00	0.00	0.00	0.00	673314041.00	0.00
98	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	326529885.00	0.00	0.00	0.00	326529885.00	0.00
99	4103203	RESERVOIRS - GROSS BLOCK	10516072.00	0.00	0.00	0.00	10516072.00	0.00
100	4104001	PLANT AND MACHINERIES - GROSS BLOCK	157127089.00	0.00	0.00	0.00	157127089.00	0.00
101	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	52014661.00	0.00	0.00	0.00	52014661.00	0.00
102	4105001	HEAVY VEHICLES - GROSS BLOCK	2007111.00	0.00	0.00	0.00	2007111.00	0.00
103	4105002	LIGHT VEHICLES - GROSS BLOCK	1946713.00	0.00	0.00	0.00	1946713.00	0.00
104	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	221031.00	0.00	0.00	0.00	221031.00	0.00
105	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	384615.00	0.00	0.00	0.00	384615.00	0.00
106	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2945537.00	0.00	0.00	0.00	2945537.00	0.00
107	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2626139.00	0.00	0.00	0.00	2626139.00	0.00
108	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	18711128.00	0.00	0.00	0.00	18711128.00
109	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	464892693.00	0.00	0.00	0.00	464892693.00
110	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	600437899.00	0.00	0.00	0.00	600437899.00
111	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	374416455.00	0.00	0.00	0.00	374416455.00
112	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	13134090.00	0.00	0.00	0.00	13134090.00
113	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	142039687.00	0.00	0.00	0.00	142039687.00
114	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	61005249.00	0.00	0.00	0.00	61005249.00
115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1984111.00	0.00	0.00	0.00	1984111.00
116	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1934886.00	0.00	0.00	0.00	1934886.00
117	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	207528.00	0.00	0.00	0.00	207528.00

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118	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	378248.00	0.00	0.00	0.00	378248.00
119	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2915420.00	0.00	0.00	0.00	2915420.00
120	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3111687.00	0.00	0.00	0.00	3111687.00
121	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3265596.00	0.00	1135005292.00	0.00	1138270888.00	0.00
122	4122001	PROJECTS - IN - PROGRESS ACCOUNT	4172968089.00	0.00	0.00	0.00	4172968089.00	0.00
123	4208001	FIXED DEPOSIT	70523285.00	0.00	1332025997.00	52539972.00	1350009310.00	0.00
124	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	142500.00	0.00	142500.00
125	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	74858914.51	64992004.00	9866910.51	0.00
126	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	83701282.68	64890688.00	18810594.68	0.00
127	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	160916.73	144400.00	16516.73	0.00
128	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	10226651.48	1211260.00	9015391.48	0.00
129	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	66284991.36	0.00	6549530.99	28074475.00	44760047.35	0.00
130	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	27265079.16	0.00	10980259.60	7836097.00	30409241.76	0.00
131	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	24478.92	0.00	4918.96	3112.00	26285.88	0.00
132	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	39884183.80	0.00	3413501.00	6067383.00	37230301.80	0.00
133	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	153957054.00	78874218.00	75082836.00	0.00
134	4313004	WATER CHARGES RECOVERABLE - ARREARS	369859296.00	0.00	0.00	61853895.00	308005401.00	0.00
135	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	12867200.00	4766419.00	8100781.00	0.00
136	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	31311412.00	0.00	0.00	3032834.00	28278578.00	0.00
137	4501001	Cash Account	797755.00	0.00	194087455.00	192126828.00	2758382.00	0.00
138	4502001	Cheque Account	0.00	0.00	5980654.00	5932754.00	47900.00	0.00
139	4502001	INCOME TAX ACCOUNT 7341699522	0.00	0.00	1492369.00	0.00	1492369.00	0.00
140	4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267	58519206.30	0.00	542651325.00	572056964.00	29113567.30	0.00
141	4502107	RF-PAYMENT A/C-INDIAN BANK-435921336	0.00	0.00	0.00	612794.00	0.00	612794.00
142	4502113	Water Supply & Drainage Fund	199967.00	0.00	4172.00	0.00	204139.00	0.00

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143	4502116	UGDS-RECEIPT A/C-IBB-6039468336	10304394.00	0.00	10725985.00	12196276.00	8834103.00	0.00
144	4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)	0.00	0.00	0.00	11525737.00	0.00	11525737.00
145	4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625	0.00	0.00	25647191.00	0.00	25647191.00	0.00
146	4502601	POS COLLECTION	0.00	0.00	15430130.00	0.00	15430130.00	0.00
147	4502701	THE COMMISSIONER VCMC BBPS	0.00	0.00	867679.00	0.00	867679.00	0.00
148	4504105	UGSS SBI,VELLORE	325005.00	0.00	13278.00	0.00	338283.00	0.00
149	4504106	UGSS MICRO ACCOUNT	3247305.00	0.00	91559.00	0.00	3338864.00	0.00
150	4504108	UGSS MICRO ACCOUNT	97588766.32	0.00	2109356198.00	2340588873.00	0.00	133643908.68
151	4506108	Combined Water Supply Scheme Bank A/c	162813.00	0.00	3396.00	0.00	166209.00	0.00
152	4506109	NORTH EAST MONSOON FLOOD RELIEF FUND	1495789.00	0.00	31397.00	0.00	1527186.00	0.00
153	4506111	AMRUT 2.0	0.00	0.00	0.00	990737000.00	0.00	990737000.00
154	4506121	AMRUT 2 0 HOLDING ACCOUNT	0.00	0.00	27037000.00	0.00	27037000.00	0.00
155	4601001	FESTIVAL ADVANCE	0.00	0.00	0.00	557000.00	0.00	557000.00
156	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
157	4601010	HOUSE BUILDING ADVANCE	6215.00	0.00	0.00	0.00	6215.00	0.00
158	4605003	FLOOD ADVANCE	22254.00	0.00	0.00	0.00	22254.00	0.00
159	4605010	Advance Recoverable Expenses	121401949.00	0.00	0.00	51480541.00	69921408.00	0.00
160	4606001	DEPOSITS - RECOVERABLE:	696570.00	0.00	0.00	0.00	696570.00	0.00
161	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	6057927194.00	0.00	0.00	0.00	6057927194.00	0.00
162	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	498097.84	112055.00	0.00	0.00	386042.84
163	4702003	PAYABLE TO GENERAL FUND	0.00	3787840011.16	1992174.00	0.00	0.00	3785847837.16
164	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	0.00	70343.00	0.00	70343.00
165	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	44163.00	0.00	0.00	257011.00	0.00	212848.00
166	4702006	RECEIVABLE FROM GENERAL FUND	0.00	426028463.92	360000.00	1355335355.00	0.00	1781003818.92
		Total	**15658022070.59**	**15543757584.11**	**7925225508.95**	**7925225508.95**	**18538035298.22**	**18423770811.74**

01/4/2025

Commissioner
Vellore City Municipal Corporation

01/04/25

01/4/25

1/4/2025

Prepared By:

VELLORE CITY MUNICIPAL CORPORATION

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Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	179439998.95	0.00
130	Rental Income from Municipal Properties	I-3	30.00	0.00
140	Fees & User Charges	I-4	173400474.00	0.00
170	Income from Investments	I-7	18956362.00	0.00
171	Interest Earned	I-8	4215061.00	0.00
180	Other Income	I-9	30090.00	0.00
		Total	**376042015.95**	0.00
		Expenditure		
210	Establishment Expenses	I-10	24169783.00	0.00
220	Administrative Expenses	I-11	520000.00	0.00
230	Operations & Maintenance	I-12	475880228.00	0.00
240	Interest & Finance Charges	I-13	32061099.00	0.00
280	Prior Period Item	I-18	-10459727.00	0.00
		Total	**522171383.00**	0.00
		3109002-Gross Deficit of Expenditure over Income	**146129367.05**	**0.00**

VELLORE CITY MUNICIPAL CORPORATION
வேலூர் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date :

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100201	Water Supply and Drainage Tax - Residential		75539135.50	0.00
1100202	Water Supply and Drainage Tax - Commercial		93504626.28	0.00
1100203	Water Supply and Drainage Tax - Industrial		165835.69	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		10226651.48	0.00
1101001	PROFESSIONAL TAX		3750.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		30.00	0.00
1405002	UGD MONTHLY CHARGES		12867200.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		153957054.00	0.00
1407001	Road Cutting Restoration Charge		-973409.00	0.00
1407002	Initial Amount for New Water Supply Connections		2862086.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		3737256.00	0.00
1407004	Water Connection Charges		21107.00	0.00
1407005	Under Ground Sewerage Connection Charges		20192.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES		61000.00	0.00
1407014	Water Supply Inspection Charges		202500.00	0.00
1407015	Sewerage Inspection Charges		47128.00	0.00
1407021	Internal Plumbing Charges		34060.00	0.00
1407022	Water Supply - Internal Plumbing Charges		564300.00	0.00
1408003	Misc. Recoveries		0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		18956362.00	0.00
1711001	INTEREST FROM BANK		4215061.00	0.00
1808001	OTHER INCOME		30090.00	0.00
		Total	**376042015.95**	0.00

Code No	Description of items		Current Year Amount	Previous Year Amount
Expenditure				
2101001	PAY		16981400.00	0.00
2101002	GRADE PAY		0.00	0.00
2101004	DEARNESS ALLOWANCE		6214589.00	0.00
2101005	HOUSE RENT ALLOWANCE		478213.00	0.00
2101006	CITY COMP. ALLOWANCE		0.00	0.00
2101007	MEDICAL ALLOWANCE		76290.00	0.00
2101008	OTHER ALLOWANCE		7432.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		85635.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION		312168.00	0.00
2102019	CONVEYANCE ALLOWANCE		3256.00	0.00
2102020	WASHING ALLOWANCE		4800.00	0.00
2102022	Hill Allowance		6000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES		520000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS		1638578.00	0.00
2303002	DIESEL		1815333.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		69022321.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		402413996.00	0.00
2305013	RESTORATION OF ROAD CUTS		990000.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL		103188.00	0.00
2403005	INTEREST ON LOANS FROM TNUDF		14818798.00	0.00
2404002	INTEREST ON LOANS FROM ADB		17139113.00	0.00
2801001	Taxes		-10459727.00	0.00
		Total	**522171383.00**	0.00
		3109002-Gross Deficit of Expenditure over Income	**146129367.05**	**0.00**

01/4/2025

Commissioner
Vellore City Municipal Corporation

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

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	-2834316831.18	-2688187464.13
311	Earmarked Funds	B-2	176041495.00	176041495.00
320	Grants , Contribution for specific purposes	B-4	3834195362.00	3834195362.00
330	Secured Loans	B-5	5061384748.00	5070408967.00
340	Deposits Received	B-7	137582246.15	138071918.15
350	Other Liabilities	B-9	107641859.01	100269798.01
360	Provisions	B-10	325234390.03	325234390.03
		Total	**6807763269.01**	**6956034466.06**
	Assets			
410	Fixed Assets	B-11	1835708849.60	1835708849.60
411	Accumulated Depreciation		-1685169081.00	-1685169081.00
412	Capital Work - in - progress		5311238977.00	4176233685.00
420	Investments - General Fund	B-12	1350009310.00	70523285.00
431	Sundry Debtors (Receivables)	B-15	569460386.19	420364954.76
450	Cash and Bank balance	B-17	-1019716437.38	172641000.62
460	Loans, Advances and Deposits	B-18	70089447.00	122126988.00
470	Other Assets	B-19	490406304.08	1843604784.08
		Total	**6922027755.49**	**6956034466.06**

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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		-2834316831.18	-2688187464.13
3111001	CONTRIBUTION FROM MUNICIPAL FUND		176041495.00	176041495.00
3201001	Central Government		655000000.00	655000000.00
3201003	AMRUT Scheme		241500000.00	241500000.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		56000000.00	56000000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		793728784.00	793728784.00
3203002	GRANTS FROM THE GOVERNMENT		669080165.00	669080165.00
3206001	GRANTS FOR SPECIFIC PURPOSE		1418886413.00	1418886413.00
3302001	LOANS FROM STATE GOVERNMENT		28489541.00	28489541.00
3303002	LOAN FROM TUFIDCO		4628883605.00	4628883605.00
3303003	LOAN FROM MUDF		25861233.00	26031341.00
3303005	Loan from TNUDF		-4306649.00	0.00
3304002	LOANS FROM ADB		382457018.00	387004480.00
3401001	Tender Deposit - Contractors.		30891601.15	31417268.15
3401002	TENDER DEPOSIT- SUPPLIERS		146918.00	146918.00
3401003	SECURITY DEPOSIT - CONTRACTORS		22950.00	22950.00
3401004	RETENTION AMOUNT		98450339.00	98414344.00
3408001	DEPOSITS - OTHERS		8070438.00	8070438.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		2026741.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2289971.00	35820.00
3501008	OTHERS PAYABLE		4458047.00	4458047.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		46697032.00	46697032.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		2677570.00	564688.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		221345.00	250550.00
3501201	INTEREST PAYABLE		37472699.00	37351655.00
3502001	PROVIDENT FUND RECOVERIES		578700.00	611200.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		250674.00	236544.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		13531.00	13601.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2090.00	1430.00
3502008	DEPUTATIONIST RECOVERIES		120.00	120.00
3502009	It Deduction		40075.00	40075.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		7440.00	7440.00
3502011	COURT RECOVERIES		8500.00	8500.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		17858.00	17858.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1709104.43	1429117.43
3502014	OTHER RECOVERIES		2914909.00	2914909.00
3502015	VAT - PAYABLE		132221.00	132221.00
3502021	CPF SUBSCRIPTION RECOVERIES		25153.00	24251.00
3502023	Health Fund Subscription		66548.00	65048.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4616810.00	4608860.00
3502030	ESI - Recoveries		0.00	0.00
3502031	EPF Recoveries Payable		13176.00	13176.00
3502032	CGST - PAYABLE		7199.00	0.00
3502033	SGST - PAYABLE		7199.00	0.00
3502035	One Day Salary .Recovery Payable		72820.00	72820.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502036	Audit Objection - Recoveries payable		936887.00	337396.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		377439.58	377439.58
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		325234390.03	325234390.03
		Total	**6807763269.01**	**6956034466.06**
	Assets			
4101001	LAND -GROSS BLOCK		227248999.00	227248999.00
4102001	BUILDINGS - GROSS BLOCK		39259713.00	39259713.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		339567243.60	339567243.60
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		673314041.00	673314041.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		326529885.00	326529885.00
4103203	RESERVOIRS - GROSS BLOCK		10516072.00	10516072.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		157127089.00	157127089.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		52014661.00	52014661.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2007111.00	2007111.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1946713.00	1946713.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		221031.00	221031.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		384615.00	384615.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2945537.00	2945537.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2626139.00	2626139.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18711128.00	-18711128.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-464892693.00	-464892693.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-600437899.00	-600437899.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-374416455.00	-374416455.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-13134090.00	-13134090.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-142039687.00	-142039687.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-61005249.00	-61005249.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1984111.00	-1984111.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1934886.00	-1934886.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-207528.00	-207528.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-378248.00	-378248.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2915420.00	-2915420.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-3111687.00	-3111687.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1138270888.00	3265596.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4172968089.00	4172968089.00
4208001	FIXED DEPOSIT		1350009310.00	70523285.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-142500.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		9866910.51	13413087.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		18810594.68	6820846.56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		16516.73	6261.12
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		9015391.48	7291765.80
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		44760047.35	39458817.36
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		30409241.76	13623386.04
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		26285.88	11956.68
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		37230301.80	25300652.20
4313003	WATER CHARGES RECOVERABLE - CURRENT		75082836.00	79152559.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		308005401.00	211554178.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		8100781.00	7579967.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		28278578.00	16151478.00
4501001	Cash Account		2758382.00	797755.00
4502001	Cheque Account		47900.00	0.00
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267		29113567.30	58519206.30
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336		-612794.00	0.00
4502113	Water Supply & Drainage Fund		204139.00	199967.00
4502116	UGDS-RECEIPT A/C-IBB-6039468336		8834103.00	10304394.00
4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)		-11525737.00	0.00
4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625		25647191.00	0.00
4502601	POS COLLECTION		15430130.00	0.00
4502701	THE COMMISSIONER VCMC BBPS		867679.00	0.00
4504105	UGSS SBI,VELLORE		338283.00	325005.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4504106	UGSS MICRO ACCOUNT		3338864.00	3247305.00
4504108	UGSS MICRO ACCOUNT		-133643908.68	97588766.32
4506108	Combined Water Supply Scheme Bank A/c		166209.00	162813.00
4506109	NORTH EAST MONSOON FLOOD RELIEF FUND		1527186.00	1495789.00
4506111	AMRUT 2.0		-990737000.00	0.00
4506121	AMRUT 2 0 HOLDING ACCOUNT		27037000.00	0.00
4601001	FESTIVAL ADVANCE		-557000.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		6215.00	6215.00
4605003	FLOOD ADVANCE		22254.00	22254.00
4605010	Advance Recoverable Expenses		69921408.00	121401949.00
4606001	DEPOSITS - RECOVERABLE:		696570.00	696570.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		6057927194.00	6057927194.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-386042.84	-498097.84
4702003	PAYABLE TO GENERAL FUND		-3785847837.16	-3787840011.16
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-70343.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-212848.00	44163.00
4702006	RECEIVABLE FROM GENERAL FUND		-1781003818.92	-426028463.92
		Total	**6922027755.49**	**6956034466.06**

01/4/2025

Commissioner
Vellore City Municipal Corporation

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