

# VELLORE CITY MUNICIPAL CORPORATION

வேலூர் மாநகராட்சி

## Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 09-Jun-2018 16:25

| Code No.                                                | Description of Items                                                   | Current Year Amount | Previous Year Amount |
|---------------------------------------------------------|------------------------------------------------------------------------|---------------------|----------------------|
| <b>Income</b>                                           |                                                                        |                     |                      |
| 1100601                                                 | Education Tax - Residential                                            | 23238308.00         | 0.00                 |
| 1100602                                                 | Education Tax - Commercial                                             | 0.00                | 0.00                 |
| 1100604                                                 | Education Tax - Vacant Sites                                           | 0.00                | 0.00                 |
| 1711001                                                 | INTEREST FROM BANK                                                     | 996382.00           | 0.00                 |
| <b>Total</b>                                            |                                                                        | <b>24234690.00</b>  | <b>0.00</b>          |
| <b>Expenditure</b>                                      |                                                                        |                     |                      |
| 2201001                                                 | RENT FOR BUILDINGS                                                     | 807520.00           | 0.00                 |
| 2208001                                                 | CASH AWARDS & PRIZES                                                   | 34500.00            | 0.00                 |
| 2208003                                                 | OTHER EXPENSE                                                          | 0.00                | 0.00                 |
| 2305109                                                 | MAINTENANCE EXPENSES - SCHOOLS                                         | 14790587.00         | 0.00                 |
| 2407001                                                 | BANK CHARGES                                                           | 1307.00             | 0.00                 |
| 2602006                                                 | MUNICIPAL CONTRIBUTION                                                 | 0.00                | 0.00                 |
| 2722001                                                 | DEPRECIATION - BUILDINGS                                               | 3005159.00          | 0.00                 |
| 2727001                                                 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 1822823.00          | 0.00                 |
| 2801001                                                 | Taxes                                                                  | -1505020.00         | 0.00                 |
| <b>Total</b>                                            |                                                                        | <b>18956876.00</b>  | <b>-0.00</b>         |
| <b>3109002-Gross Surplus of Income over Expenditure</b> |                                                                        | <b>-5277814.00</b>  | <b>0.00</b>          |

*[Signature]*  
02/06/18

City Director  
Local Fund Audit

(Concurrent Audit Wing)

Vellore City Municipal Corporation

*[Signature]*  
Commissioner

Vellore City Municipal Corporation,  
VELLORE

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VELLORE CITY MUNICIPAL CORPORATION  
Trial Balance

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date : 09-Jun-2018 16:24:22

| S.No | Account Code | Account Head Name                                                      | Opening Balance |              | Actuals     |             | Net Balance |              |
|------|--------------|------------------------------------------------------------------------|-----------------|--------------|-------------|-------------|-------------|--------------|
|      |              |                                                                        | Debit()         | Credit()     | Debit()     | Credit()    | Debit()     | Credit()     |
| 1    | 1100601      | Education Tax - Residential                                            | 0.00            | 0.00         | 2570.00     | 23240878.00 | 0.00        | 23238308.00  |
| 2    | 1100602      | Education Tax - Commercial                                             | 0.00            | 0.00         | 2811566.66  | 2811566.66  | 0.00        | 0.00         |
| 3    | 1100604      | Education Tax - Vacant Sites                                           | 0.00            | 0.00         | 501504.00   | 501504.00   | 0.00        | 0.00         |
| 4    | 1711001      | INTEREST FROM BANK                                                     | 0.00            | 0.00         | 0.00        | 996382.00   | 0.00        | 996382.00    |
| 5    | 2201001      | RENT FOR BUILDINGS                                                     | 0.00            | 0.00         | 1499680.00  | 692160.00   | 807520.00   | 0.00         |
| 6    | 2208001      | CASH AWARDS & PRIZES                                                   | 0.00            | 0.00         | 34500.00    | 0.00        | 34500.00    | 0.00         |
| 7    | 2208003      | OTHER EXPENSES                                                         | 0.00            | 0.00         | 47500.00    | 47500.00    | 0.00        | 0.00         |
| 8    | 2305109      | MAINTENANCE EXPENSES - SCHOOLS                                         | 0.00            | 0.00         | 14790587.00 | 0.00        | 14790587.00 | 0.00         |
| 9    | 2407001      | BANK CHARGES                                                           | 0.00            | 0.00         | 1307.00     | 0.00        | 1307.00     | 0.00         |
| 10   | 2602006      | MUNICIPAL CONTRIBUTION                                                 | 0.00            | 0.00         | 807520.00   | 807520.00   | 0.00        | 0.00         |
| 11   | 2722001      | DEPRECIATION - BUILDINGS                                               | 0.00            | 0.00         | 3005159.00  | 0.00        | 3005159.00  | 0.00         |
| 12   | 2727001      | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0.00            | 0.00         | 1822823.00  | 0.00        | 1822823.00  | 0.00         |
| 13   | 2801001      | Taxes                                                                  | 0.00            | 0.00         | 2300035.00  | 3805055.00  | 0.00        | 1505020.00   |
| 14   | 3109001      | ACCUMULATED SURPLUS / DEFICIT                                          | 0.00            | 151948950.52 | 0.00        | 5277814.00  | 0.00        | 157226764.52 |
| 15   | 3109002      | INCOME AND EXPENDITURE ACCOUNT                                         | 0.00            | 0.00         | 5277814.00  | 0.00        | 5277814.00  | 0.00         |
| 16   | 3111001      | CONTRIBUTION FROM MUNICIPAL FUND                                       | 0.00            | 45061224.00  | 0.00        | 0.00        | 0.00        | 45061224.00  |
| 17   | 3203001      | CONTRIBUTIONS FROM THE GOVERNMENT                                      | 0.00            | 3790806.00   | 0.00        | 0.00        | 0.00        | 3790806.00   |
| 18   | 3401001      | Tender Deposit - Contractors,                                          | 0.00            | 3179912.00   | 0.00        | 1668474.00  | 0.00        | 4848386.00   |

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| S.No | Account Code | Account Head Name                                          | Opening Balance |             | Actuals     |             | Not Balance |             |
|------|--------------|------------------------------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
|      |              |                                                            | Debit()         | Credit()    | Debit()     | Credit()    | Debit()     | Credit()    |
| 19   | 3408001      | DEPOSITS - OTHERS                                          | 0.00            | 331740.00   | 0.00        | 132415.00   | 0.00        | 464155.00   |
| 20   | 3501001      | POWER CHARGES - PAYABLE - STREET LIGHTS                    | 0.00            | 0.00        | 1919000.00  | 1919000.00  | 0.00        | 0.00        |
| 21   | 3501003      | ACCOUNTS PAYABLE - CONTRACTORS                             | 0.00            | 0.00        | 59856416.00 | 60485716.00 | 0.00        | 627300.00   |
| 22   | 3501005      | ACCOUNTS PAYABLE EXPENSES                                  | 0.00            | 0.00        | 1156308.00  | 1156308.00  | 0.00        | 0.00        |
| 23   | 3501008      | OTHERS PAYABLE                                             | 0.00            | 3500.00     | 3500.00     | 0.00        | 0.00        | 0.00        |
| 24   | 3502013      | INCOME TAX DEDUCTIONS - CONTRACTORS                        | 0.00            | 7363.00     | 229968.00   | 476053.00   | 0.00        | 253448.00   |
| 25   | 3502014      | OTHER RECOVERIES                                           | 0.00            | 38423.00    | 0.00        | 0.00        | 0.00        | 38423.00    |
| 26   | 3502015      | VAT - PAYABLE                                              | 0.00            | 117893.00   | 445714.00   | 929948.00   | 0.00        | 602127.00   |
| 27   | 3502025      | FLAG DAY FUND PAYABLE                                      | 0.00            | 0.00        | 0.00        | 4800.00     | 0.00        | 4800.00     |
| 28   | 3502025      | Manual Workers Genenal Welfare Fund                        | 0.00            | 0.00        | 195450.00   | 370850.00   | 0.00        | 175400.00   |
| 29   | 3603001      | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS         | 0.00            | 1441899.00  | 0.00        | 0.00        | 0.00        | 1441899.00  |
| 30   | 4101001      | LAND -GROSS BLOCK                                          | 60067445.00     | 0.00        | 983318.00   | 983318.00   | 60067445.00 | 0.00        |
| 31   | 4102001      | BUILDINGS - GROSS BLOCK                                    | 62684987.00     | 0.00        | 8635067.00  | 0.00        | 71320054.00 | 0.00        |
| 32   | 4107001      | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK              | 11360092.00     | 0.00        | 9347835.00  | 0.00        | 20707927.00 | 0.00        |
| 33   | 4112001      | BUILDINGS - ACCUMULATED DEPRECIATION                       | 0.00            | 15681084.00 | 0.00        | 3005159.00  | 0.00        | 18686243.00 |
| 34   | 4117001      | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS | 0.00            | 9231025.00  | 0.00        | 1822823.00  | 0.00        | 11053848.00 |

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Printed Date : 09-Jun-2018 16:24:22

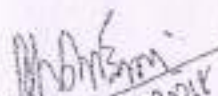
| S.No | Account Code | Account Head Name                                   | Opening Balance |           | Actuals     |             | Net Balance |           |
|------|--------------|-----------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-----------|
|      |              |                                                     | Debit(₹)        | Credit(₹) | Debit(₹)    | Credit(₹)   | Debit(₹)    | Credit(₹) |
| 35   | 4121001      | PROJECTS - IN - PROGRESS ACCOUNT                    | 0.00            | 0.00      | 62142319.00 | 62142319.00 | 0.00        | 0.00      |
| 36   | 4122001      | PROJECTS - IN - PROGRESS ACCOUNT                    | 0.00            | 0.00      | 997034.00   | 300000.00   | 697034.00   | 0.00      |
| 37   | 4311917      | Education Tax - Recoverable - Residential - Current | 7006339.00      | 0.00      | 23946309.00 | 22959737.00 | 7992911.00  | 0.00      |
| 38   | 4311918      | Education Tax - Recoverable - Commercial - Current  | 0.00            | 0.00      | 1420205.33  | 1420205.33  | 0.00        | 0.00      |
| 39   | 4311919      | Education Tax - Recoverable - Industrial - Current  | 0.00            | 0.00      | 6597.00     | 6597.00     | 0.00        | 0.00      |
| 40   | 4311920      | Education Tax - Recoverable - Vacant Site - Current | 0.00            | 0.00      | 252672.00   | 252672.00   | 0.00        | 0.00      |
| 41   | 4311921      | Education Tax - Recoverable - Residential - Arrears | 18304989.00     | 0.00      | 8986643.04  | 7277889.04  | 20013743.00 | 0.00      |
| 42   | 4311922      | Education Tax - Recoverable - Commercial - Arrears  | 0.00            | 0.00      | 867447.00   | 867447.00   | 0.00        | 0.00      |

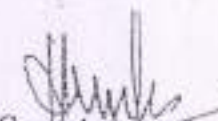
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| S.No  | Account Code | Account Head Name                                    | Opening Balance |              | Actuals      |              | Net Balance  |              |
|-------|--------------|------------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|
|       |              |                                                      | Debit()         | Credit()     | Debit()      | Credit()     | Debit()      | Credit()     |
| 43    | 4311923      | Education Tax - Recoverable - Industrial - Arrears   | 0.00            | 0.00         | 4532.00      | 4532.00      | 0.00         | 0.00         |
| 44    | 4311924      | Education Tax - Recoverable - Vacant Sites - Arrears | 0.00            | 0.00         | 1380304.00   | 1380304.00   | 0.00         | 0.00         |
| 45    | 4501001      | Cash Account                                         | 112.00          | 0.00         | 13488790.00  | 13488902.00  | 0.00         | 0.00         |
| 46    | 4502120      | ELEMENTARY EDUCATION FUND                            | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 47    | 4502151      | E. E FUND- RECEIPT FUND-IBB-43592134                 | 25138472.52     | 0.00         | 23546919.30  | 31428804.30  | 17256587.52  | 0.00         |
| 48    | 4502501      | ONLINE PAYMENT - CITY UNION BANK- 50010101062625     | 0.00            | 0.00         | 168.00       | 168.00       | 0.00         | 0.00         |
| 49    | 4702002      | PAYABLE TO ELEMENTARY EDUCATION FUND                 | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 50    | 4702003      | PAYABLE TO GENERAL FUND                              | 0.00            | 48035204.00  | 0.00         | 0.00         | 0.00         | 48035204.00  |
| 51    | 4702005      | RECEIVABLE FROM ELEMENTARY EDUCATION FUND            | 0.00            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 52    | 4702006      | RECEIVABLE FROM GENERAL FUND                         | 94306587.00     | 0.00         | 0.00         | 52261.00     | 94254326.00  | 0.00         |
| Total |              |                                                      | 278869023.52    | 278869023.52 | 252717081.33 | 252717081.33 | 318049737.52 | 318049737.52 |

  
Deputy Director  
Local Fund Audit  
(Concurrent Audit Wing)  
Vellore City Municipal Corporation

  
Commissioner  
Vellore City Municipal Corporation,  
VELLORE

வேலூர் மாநகராட்சி  
VELLORE CITY MUNICIPAL CORPORATION  
Balance Sheet

Input Parameter : Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Printed Date :09-Jun-2018 16:26:45

| Code No | Description of Items                               | Schedule No | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|----------------------------------------------------|-------------|------------------------|-------------------------|
|         | <b>Liabilities</b>                                 |             |                        |                         |
| 3101001 | Municipal (General) Fund                           |             |                        |                         |
| 3109001 | ACCUMULATED SURPLUS / DEFICIT                      |             | 5277814.00             | 0.00                    |
| 3109002 | INCOME AND EXPENDITURE ACCOUNT                     |             | 157226764.52           | 0.00                    |
| 3111001 | CONTRIBUTION FROM MUNICIPAL FUND                   |             | -5277814.00            | 0.00                    |
| 3203001 | CONTRIBUTIONS FROM THE GOVERNMENT                  |             | 45061224.00            | 0.00                    |
| 3401001 | Tender Deposit - Contractors.                      |             | 3790806.00             | 0.00                    |
| 3408001 | DEPOSITS - OTHERS                                  |             | 4848386.00             | 0.00                    |
| 3501001 | POWER CHARGES - PAYABLE - STREET LIGHTS            |             | 464155.00              | 0.00                    |
| 3501003 | ACCOUNTS PAYABLE - CONTRACTORS                     |             | 0.00                   | 0.00                    |
| 3501005 | ACCOUNTS PAYABLE EXPENSES                          |             | 627300.00              | 0.00                    |
| 3501008 | OTHERS PAYABLE                                     |             | 0.00                   | 0.00                    |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                |             | 0.00                   | 0.00                    |
| 3502014 | OTHER RECOVERIES                                   |             | 253448.00              | 0.00                    |
| 3502015 | VAT - PAYABLE                                      |             | 38423.00               | 0.00                    |
| 3502025 | FLAG DAY FUND PAYABLE                              |             | 602127.00              | 0.00                    |
| 3502025 | Manual Workers General Welfare Fund                |             | 4800.00                | 0.00                    |
| 3603001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS |             | 175400.00              | 0.00                    |
|         |                                                    |             | 1441889.00             | 0.00                    |
|         | <b>Total</b>                                       |             | <b>214534732.52</b>    | <b>0.00</b>             |

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Balance Sheet

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| Code No | Description of items                                       | Schedule No | Current Year Amount | Previous Year Amount |
|---------|------------------------------------------------------------|-------------|---------------------|----------------------|
|         | <b>Assets</b>                                              |             |                     |                      |
| 4101001 | LAND -GROSS BLOCK                                          |             |                     |                      |
| 4102001 | BUILDINGS - GROSS BLOCK                                    |             | 60067445.00         | 0.00                 |
| 4107001 | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK              |             | 71320054.00         | 0.00                 |
| 4112001 | BUILDINGS - ACCUMULATED DEPRECIATION                       |             | 20707927.00         | 0.00                 |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS |             | -18686213.00        | 0.00                 |
|         |                                                            |             | -11053848.00        | 0.00                 |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                           |             |                     |                      |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                           |             | 0.00                | 0.00                 |
| 4311917 | Education Tax - Recoverable - Residential - Current        |             | 697034.00           | 0.00                 |
| 4311918 | Education Tax - Recoverable - Commercial - Current         |             | 7992911.00          | -547830.00           |
| 4311919 | Education Tax - Recoverable - Industrial - Current         |             | 0.00                | -78288.00            |
| 4311920 | Education Tax - Recoverable - Vacant Site - Current        |             | 0.00                | -222.00              |
| 4311921 | Education Tax - Recoverable - Residential - Arrears        |             | 0.00                | 0.00                 |
| 4311922 | Education Tax - Recoverable - Commercial - Arrears         |             | 20013743.00         | -113369.00           |
| 4311923 | Education Tax - Recoverable - Industrial - Arrears         |             | 0.00                | -27499.00            |
| 4311924 | Education Tax - Recoverable - Vacant Sites - Arrears       |             | 0.00                | -314.00              |
|         |                                                            |             | 0.00                | 0.00                 |

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Printed Date :09-Jun-2018 16:26:45

| Code No. | Description of Items                            | Sched/No. | Current Year Amount | Previous Year Amount |
|----------|-------------------------------------------------|-----------|---------------------|----------------------|
| 4501001  | Cash Account                                    |           | 0.00                | 717936.00            |
| 4502120  | ELEMENTARY EDUCATION FUND                       |           | 0.00                | 0.00                 |
| 4502151  | E. E FUND- RECEIPT FUND-IBB-43592134            |           | 17256587.52         | 49586.00             |
| 4502501  | ONLINE PAYMENT - CITY UNION BANK-50010101062625 |           | 0.00                | 0.00                 |
| 4702002  | PAYABLE TO ELEMENTARY EDUCATION FUND            |           | 0.00                | 0.00                 |
| 4702003  | PAYABLE TO GENERAL FUND                         |           | -48035204.00        | 0.00                 |
| 4702005  | RECEIVABLE FROM ELEMENTARY EDUCATION FUND       |           | 0.00                | 0.00                 |
| 4702006  | RECEIVABLE FROM GENERAL FUND                    |           | 94254326.00         | 0.00                 |
|          | Total                                           |           | 214534732.52        | 0.00                 |

*[Signature]*  
22/6/18

Deputy Director  
Local Fund Audit

(Concurrent Audit Wing)

Vellore City Municipal Corporation  
Vellore

*[Signature]*  
Commissioner

Vellore City Municipal Corporation,  
VELLORE