VELLORE CITY MUNICIPAL CORPORATION

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Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100101	PROPERTY TAX - RESIDENTIAL	67392706.00	0.00
1101001	PROFESSIONAL TAX	58082353.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	44470410.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	30949506.00	0.00
1301002	RENT FROM COMMUNITY HALL	415775.00	0.00
1301003	MARKET FEES - DAILY MARKET	11017117.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	3866608.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	362359.00	0.00
1301008	AVENUE RECEIPTS	51677.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	51407.00	0.00
1304001	RENT ON LEASE OF LANDS	4522751.00	0.00
1308003	PARKING FEES	2923681.00	0.00
1308005	Pay And Use Toilet	7944651.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	212885.00	0.00
1401101	D&O Trade Licence Fees	2003697.00	0.00
1401103	BUILDING LICENCE FEES	6627450.00	0.00
1401104	Fees for Slaughter House	474346.00	0.00
1401301	COPY APPLICATION FEES	257182.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	554809.00	0.00
1401501	Encroachment Fee	9000.00	0.00
1401502	Demolision Charges	2500.00	0.00
1402004	OTHER PENALTIES	67686.00	0.00
1404002	SURVEY FEES	2800.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	2268407.00	0.00
1405006	Septic Tank Cleaning	66000.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	2816255.00	0.00

Code No	Description of Items	Current Year Amount	Previous Year Amount
1406001	GARDEN / PARKS RECEIPTS	83960.00	0.00
1408003	Misc. Recoveries	31662.00	0.00
1501003	Amma Unavagam-Sale Of Food	8154703.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	161165.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	2020500.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	369320810.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6347577.00	0.00
1702001	DIVIDEND ON SHARES	3000.00	0.00
1711001	INTEREST FROM BANK	14257795.00	0.00
1801001	DEPOSITS FORFEITED	118300.00	0.00
1808001	OTHER INCOME	4326274.00	0.00
	Total	**652239764.00**	0.00
	Expenditure		
2101001	PAY	114988718.00	0.00
2101002	GRADE PAY	119713.00	0.00
2101004	DEARNESS ALLOWANCE	124137067.00	0.00
2101005	HOUSE RENT ALLOWANCE	4611842.00	0.00
2101007	MEDICAL ALLOWANCE	750180.00	0.00
2101008	OTHER ALLOWANCE	852453.00	0.00
2101009	WAGES - NMR	691750.00	0.00
2101010	WAGES - OTHERS	6451689.00	0.00
2101011	BONUS	2206689.00	0.00
2102004	SUPPLY OF UNIFORMS	310149.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	198820.00	0.00
2102007	STAFF WELFARE EXPENSES	270000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	125953.00	0.00
2102019	CONVEYANCE ALLOWANCE	120305.00	0.00
2102020	WASHING ALLOWANCE	38870.00	0.00
2103001	PENSIONS	51773239.00	0.00
2103002	FAMILY PENSION	1538569.00	0.00
2103004	COMMUTED VALUE OF PENSION	372565.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	42658832.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	1336357.00	0.00
2104005	Provident Fund Contribution to Municipal Employees	4238557.00	0.00
2201004	MOTOR VEHICLE TAX	157059.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	72820599.00	0.00
2201102	WATER CHARGES	225000.00	0.00
2201105	Computer Operatonal Expenses	948870.00	0.00
2201201	TELEPHONE CHARGES	2119158.43	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	38000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	147470.00	0.00
2202101	STATIONERY AND PRINTING	2846294.00	0.00
2203001	TRAVEL EXPENSES	324048.00	0.00
2204001	VEHICLE INSURANCE	1488963.00	0.00
2205002	INTERNAL AUDIT FEES	2413405.00	0.00
2205102	COURT FEES	1740670.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	791332.00	0.00
2205202	ENGINEERING CONSULTANCY	217274.00	0.00
2206001	ADVERTISEMENT CHARGES	4773840.00	0.00
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	159850.00	0.00
2208001	CASH AWARDS & PRIZES	2000.00	0.00
2208003	OTHER EXPENESE	138200301.00	0.00
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	139200.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	94287.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	47095878.00	0.00
2303002	DIESEL	18658483.47	0.00
2303004	MEDICINES & HOSPITAL NEEDS	509750.00	0.00
2303005	SANITARY MATERIALS	2292235.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1400000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6480130.00	0.00
2305008	Improvement to compost yard/ transfer stations	43099.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2359386.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	546188.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1100000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	20880.00	0.00
2305111	Solid Waste Management	5538250.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	1282245.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4888967.00	0.00
2305301	Light Vehicles - Maintenance	3064468.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	474215.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	169991.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	3579700.00	0.00
2308005	HOSPITAL EXPENSES	351330.00	0.00
2308010	RUNNING OF SLAUGHTER HOUSES	2000.00	0.00
2308013	ANIMAL BIRTH CONTROL	10600.00	0.00
2308015	TESTING & INSPECTION CHARGES	17250.00	0.00
2308019	AMMA UNAVAGAM	24521672.00	0.00
2308020	FUNERAL RITES	480000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	5011575.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2407001	BANK CHARGES	12172.68	0.00
2501001	ELECTION EXPENSES	1052859.40	0.00
2602006	MUNICIPAL CONTRIBUTION	3522118.00	0.00
2722001	DEPRECIATION - BUILDINGS	26377533.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	309828425.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	18698161.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	4021921.00	0.00
2725001	DEPRECIATION - VEHICLES	9561501.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1351038.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	8404665.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	58174029.00	0.00
2801001	Taxes	-6049676.33	0.00
	Total	1152292976.65	0.00
	3109002-Gross Deficit of Expenditure over Income	**500053212.65**	**0.00**

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

COMMISSIONER
Vellore City Municipal Corporation

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

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

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	455.00	67393161.00	0.00	67392706.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	3264683.25	3264683.25	0.00	0.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	582125.00	582125.00	0.00	0.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	12250.00	58094603.00	0.00	58082353.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	44470410.00	0.00	44470410.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	30949506.00	0.00	30949506.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	415775.00	0.00	415775.00
8	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	423882.00	11440999.00	0.00	11017117.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	588155.00	4454763.00	0.00	3866608.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	3350.00	365709.00	0.00	362359.00
11	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	51677.00	0.00	51677.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	16491.00	67898.00	0.00	51407.00
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	1641151.00	6163902.00	0.00	4522751.00
14	1308003	PARKING FEES	0.00	0.00	0.00	2923681.00	0.00	2923681.00
15	1308005	Pay And Use Toilet	0.00	0.00	4110.00	7948761.00	0.00	7944651.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	183825.00	396710.00	0.00	212885.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	2003697.00	0.00	2003697.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	6627450.00	0.00	6627450.00
19	1401104	Fees for Slaughter House	0.00	0.00	0.00	474346.00	0.00	474346.00
20	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	257182.00	0.00	257182.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	554809.00	0.00	554809.00
22	1401501	Encroachment Fee	0.00	0.00	0.00	9000.00	0.00	9000.00

Prepared By:

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
23	1401502	Demolision Charges	0.00	0.00	0.00	2500.00	0.00	2500.00
24	1402004	OTHER PENALTIES	0.00	0.00	22671.00	90357.00	0.00	67686.00
25	1404001	ADVERTISEMENT FEES	0.00	0.00	603850.00	603850.00	0.00	0.00
26	1404002	SURVEY FEES	0.00	0.00	0.00	2800.00	0.00	2800.00
27	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	906150.00	3174557.00	0.00	2268407.00
28	1405006	Septic Tank Cleaning	0.00	0.00	0.00	66000.00	0.00	66000.00
29	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	225874.00	3042129.00	0.00	2816255.00
30	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	2516.00	86476.00	0.00	83960.00
31	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
32	1407020	Other Service/Administrative Charges	0.00	0.00	2700.00	2700.00	0.00	0.00
33	1408003	Misc. Recoveries	0.00	0.00	76571.00	108233.00	0.00	31662.00
34	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	0.00	0.00	0.00
35	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	8154703.00	0.00	8154703.00
36	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	161165.00	0.00	161165.00
37	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	404216118.00	406236618.00	0.00	2020500.00
38	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	369320810.00	0.00	369320810.00
39	1601005	M.P.FUND	0.00	0.00	9430000.00	9430000.00	0.00	0.00
40	1601006	M.L.A.FUND	0.00	0.00	6645977.00	6645977.00	0.00	0.00
41	1603001	SCHEME GRANTS	0.00	0.00	389860000.00	389860000.00	0.00	0.00
42	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	6347577.00	0.00	6347577.00
43	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	3000.00	0.00	3000.00
44	1711001	INTEREST FROM BANK	0.00	0.00	0.00	14257795.00	0.00	14257795.00
45	1801001	DEPOSITS FORFEITED	0.00	0.00	0.00	118300.00	0.00	118300.00
46	1808001	OTHER INCOME	0.00	0.00	0.00	4326274.00	0.00	4326274.00
47	2101001	PAY	0.00	0.00	120316225.00	5327507.00	114988718.00	0.00
48	2101002	GRADE PAY	0.00	0.00	119713.00	0.00	119713.00	0.00

Prepared By:

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
49	2101003	DEARNESS PAY	0.00	0.00	0.00	0.00	0.00	0.00
50	2101004	DEARNESS ALLOWANCE	0.00	0.00	130729297.00	6592230.00	124137067.00	0.00
51	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4850205.00	238363.00	4611842.00	0.00
52	2101007	MEDICAL ALLOWANCE	0.00	0.00	793933.00	43753.00	750180.00	0.00
53	2101008	OTHER ALLOWANCE	0.00	0.00	898351.00	45898.00	852453.00	0.00
54	2101009	WAGES - NMR	0.00	0.00	691750.00	0.00	691750.00	0.00
55	2101010	WAGES - OTHERS	0.00	0.00	6451689.00	0.00	6451689.00	0.00
56	2101011	BONUS	0.00	0.00	2206689.00	0.00	2206689.00	0.00
57	2101015	SURVEY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
58	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	17.00	17.00	0.00	0.00
59	2102004	SUPPLY OF UNIFORMS	0.00	0.00	310149.00	0.00	310149.00	0.00
60	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	198820.00	0.00	198820.00	0.00
61	2102007	STAFF WELFARE EXPENSES	0.00	0.00	270000.00	0.00	270000.00	0.00
62	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
63	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	132083.00	6130.00	125953.00	0.00
64	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	137734.00	17429.00	120305.00	0.00
65	2102020	WASHING ALLOWANCE	0.00	0.00	38870.00	0.00	38870.00	0.00
66	2103001	PENSIONS	0.00	0.00	52558183.00	784944.00	51773239.00	0.00
67	2103002	FAMILY PENSION	0.00	0.00	1538569.00	0.00	1538569.00	0.00
68	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	1157509.00	784944.00	372565.00	0.00
69	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	42658832.00	0.00	42658832.00	0.00
70	2104001	LEAVE ENCASHMENT	0.00	0.00	0.00	0.00	0.00	0.00
71	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	1336357.00	0.00	1336357.00	0.00
72	2104003	LEAVE SALARY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
73	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	4238557.00	0.00	4238557.00	0.00
74	2201004	MOTOR VEHICLE TAX	0.00	0.00	157059.00	0.00	157059.00	0.00
75	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	72820599.00	0.00	72820599.00	0.00

Prepared By:

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2201102	WATER CHARGES	0.00	0.00	225000.00	0.00	225000.00	0.00
77	2201103	SECURITY CHARGES	0.00	0.00	54540.00	54540.00	0.00	0.00
78	2201105	Computer Operatonal Expenses	0.00	0.00	948870.00	0.00	948870.00	0.00
79	2201201	TELEPHONE CHARGES	0.00	0.00	2119158.43	0.00	2119158.43	0.00
80	2201202	INTERNET CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
81	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	38000.00	0.00	38000.00	0.00
82	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	147470.00	0.00	147470.00	0.00
83	2202101	STATIONERY AND PRINTING	0.00	0.00	2846294.00	0.00	2846294.00	0.00
84	2203001	TRAVEL EXPENSES	0.00	0.00	324048.00	0.00	324048.00	0.00
85	2203004	Travel Expense - Municipal Council	0.00	0.00	0.00	0.00	0.00	0.00
86	2204001	VEHICLE INSURANCE	0.00	0.00	1488963.00	0.00	1488963.00	0.00
87	2205001	STATUTORY AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
88	2205002	INTERNAL AUDIT FEES	0.00	0.00	4826810.00	2413405.00	2413405.00	0.00
89	2205102	COURT FEES	0.00	0.00	1740670.00	0.00	1740670.00	0.00
90	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	791332.00	0.00	791332.00	0.00
91	2205105	EXECUTION OF COURT ORDERS	0.00	0.00	0.00	0.00	0.00	0.00
92	2205202	ENGINEERING CONSULTANCY	0.00	0.00	217274.00	0.00	217274.00	0.00
93	2206001	ADVERTISEMENT CHARGES	0.00	0.00	4773840.00	0.00	4773840.00	0.00
94	2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	0.00	0.00	159850.00	0.00	159850.00	0.00
95	2208001	CASH AWARDS & PRIZES	0.00	0.00	2000.00	0.00	2000.00	0.00
96	2208003	OTHER EXPENESE	0.00	0.00	151840887.00	13640586.00	138200301.00	0.00
97	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	139200.00	0.00	139200.00	0.00
98	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	94287.00	0.00	94287.00	0.00
99	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	47095878.00	0.00	47095878.00	0.00
101	2303001	PETROL	0.00	0.00	262118.45	262118.45	0.00	0.00

Prepared By:

S. No	Account Code	Account Head Name	Opening Balance Debit(₹)	Opening Balance Credit(₹)	Actuals Debit (₹)	Actuals Credit (₹)	Net Balance Debit(₹)	Net Balance Credit(₹)
102	2303002	DIESEL	0.00	0.00	18920601.92	262118.45	18658483.47	0.00
103	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	509750.00	0.00	509750.00	0.00
104	2303005	SANITARY MATERIALS	0.00	0.00	2292235.00	0.00	2292235.00	0.00
105	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	1400000.00	0.00	1400000.00	0.00
106	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6480130.00	0.00	6480130.00	0.00
107	2305008	Improvement to compost yard/ transfer stations	0.00	0.00	43099.00	0.00	43099.00	0.00
108	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2359386.00	0.00	2359386.00	0.00
109	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	546188.00	0.00	546188.00	0.00
110	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	1100000.00	0.00	1100000.00	0.00
111	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	20880.00	0.00	20880.00	0.00
112	2305111	Solid Waste Management	0.00	0.00	5538250.00	0.00	5538250.00	0.00
113	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1282245.00	0.00	1282245.00	0.00
114	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	4888967.00	0.00	4888967.00	0.00
115	2305301	Light Vehicles - Maintenance	0.00	0.00	3064468.00	0.00	3064468.00	0.00
116	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	474215.00	0.00	474215.00	0.00
117	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	169991.00	0.00	169991.00	0.00
118	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	0.00	0.00	0.00	0.00
119	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	3579700.00	0.00	3579700.00	0.00
120	2308005	HOSPITAL EXPENSES	0.00	0.00	351330.00	0.00	351330.00	0.00
121	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	2000.00	0.00	2000.00	0.00
122	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	10600.00	0.00	10600.00	0.00
123	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	17250.00	0.00	17250.00	0.00
124	2308019	AMMA UNAVAGAM	0.00	0.00	24521672.00	0.00	24521672.00	0.00
125	2308020	FUNERAL RITES	0.00	0.00	480000.00	0.00	480000.00	0.00

Prepared By:

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	7918575.00	2907000.00	5011575.00	0.00
127	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
128	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	0.00	0.00	0.00	0.00
129	2407001	BANK CHARGES	0.00	0.00	12172.68	0.00	12172.68	0.00
130	2501001	ELECTION EXPENSES	0.00	0.00	1052859.40	0.00	1052859.40	0.00
131	2601002	PTMGR NOON MEAL SCHEME - GRANT	0.00	0.00	0.00	0.00	0.00	0.00
132	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3522118.00	0.00	3522118.00	0.00
133	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	26377533.00	0.00	26377533.00	0.00
134	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	309828425.00	0.00	309828425.00	0.00
135	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	18698161.00	0.00	18698161.00	0.00
136	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	4021921.00	0.00	4021921.00	0.00
137	2725001	DEPRECIATION - VEHICLES	0.00	0.00	9561501.00	0.00	9561501.00	0.00
138	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	1351038.00	0.00	1351038.00	0.00
139	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	8404665.00	0.00	8404665.00	0.00
140	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	58174029.00	0.00	58174029.00	0.00
141	2801001	Taxes	0.00	0.00	6225819.00	12275495.33	0.00	6049676.33
142	2802001	Other - Revenues	0.00	0.00	8280.00	8280.00	0.00	0.00
143	3109001	ACCUMULATED SURPLUS / DEFICIT	934045198.56	0.00	0.00	0.00	934045198.56	0.00
144	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	570966390.00	0.00	0.00	0.00	570966390.00
145	3111003	CAPITAL FUND	0.00	2128854.00	0.00	0.00	0.00	2128854.00
146	3121101	CAPITAL RESERVE	0.00	6696740.00	0.00	0.00	0.00	6696740.00
147	3201001	Central Government	0.00	0.00	20935997.00	669200466.00	0.00	648264469.00
148	3201002	I.H.S.D.P. ,IBB 871000349	0.00	0.00	1282500.00	1282500.00	0.00	0.00
149	3201002	IHSDP Grant	0.00	0.00	4095000.00	4095000.00	0.00	0.00
150	3201003	AMRUT Scheme	0.00	0.00	1368500.00	1368500.00	0.00	0.00
151	3202001	I.P.P. - V GRANT	0.00	0.00	0.00	8223961.00	0.00	8223961.00
152	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	0.00	162158000.00	0.00	162158000.00

Prepared By:

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
153	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	1127005558.00	0.00	0.00	0.00	1127005558.00
154	3203002	GRANTS FROM THE GOVERNMENT	0.00	1186106955.50	0.00	0.00	0.00	1186106955.50
155	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	8790000.00	8790000.00	0.00	0.00
156	3208001	Contributions From Private Parties	0.00	1071861.00	8790000.00	10011985.00	0.00	2293846.00
157	3208002	M.P.FUND	0.00	0.00	1800000.00	10330000.00	0.00	8530000.00
158	3208003	M.L.A.FUND	0.00	0.00	0.00	6641000.00	0.00	6641000.00
159	3303002	LOAN FROM TUFIDCO	0.00	1816648.00	0.00	0.00	0.00	1816648.00
160	3303003	LOAN FROM MUDF	0.00	4772688.00	0.00	0.00	0.00	4772688.00
161	3401001	TENDER DEPOSIT - CONTRACTORS (EMD)	0.00	0.00	34750.00	34750.00	0.00	0.00
162	3401001	Tender Deposit - Contractors.	0.00	184608988.50	90086282.00	48951967.25	0.00	143474673.75
163	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	613315.00	0.00	947812.00	0.00	1561127.00
164	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	19303225.00	19303225.00	0.00	0.00
165	3401004	RETENTION AMOUNT	0.00	0.00	0.00	146172.00	0.00	146172.00
166	3402001	Security Deposit - Lease	0.00	149585880.00	1000000.00	27606043.00	0.00	176191923.00
167	3403001	SECURITY DEPOSIT - STAFF	0.00	248426.00	0.00	0.00	0.00	248426.00
168	3408001	DEPOSITS - OTHERS	0.00	337740905.40	2463178.00	8946969.00	0.00	344224696.40
169	3408002	Election Deposit	0.00	0.00	0.00	781000.00	0.00	781000.00
170	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	3849789.00	0.00	0.00	0.00	3849789.00
171	3501002	SURVEY CHARGES - PAYABLE	0.00	5527705.00	1000000.00	0.00	0.00	4527705.00
172	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	92570348.00	417077768.00	592891922.77	0.00	268384502.77
173	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	2342456.00	35915402.87	48344841.35	0.00	14771894.48
174	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	1022027.50	431380976.10	431289816.95	0.00	930868.35
175	3501007	PERSONNEL CLAIMS	0.00	0.00	750.00	750.00	0.00	0.00
176	3501008	OTHERS PAYABLE	0.00	3695740.00	0.00	828191.00	0.00	4523931.00
177	3501011	AUDIT FEES PAYABLE	0.00	2792431.00	4579576.00	6992981.00	0.00	5205836.00
178	3501101	SALARIES & WAGES PAYABLE	0.00	12138828.50	210590627.00	198723824.00	0.00	272025.50
179	3501102	PENSION PAYABLE	0.00	0.00	453549.00	453549.00	0.00	0.00
180	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	0.00	0.00	0.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
181	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	7819892.00	0.00	0.00	0.00	7819892.00
182	3501106	Other Payables	0.00	0.00	5977114.00	5977114.00	0.00	0.00
183	3501201	INTEREST PAYABLE	0.00	5916662.00	548366.00	0.00	0.00	5368296.00
184	3502001	PROVIDENT FUND RECOVERIES	0.00	3921358.00	37346260.00	36400102.00	0.00	2975200.00
185	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5018875.00	7043819.00	7064098.00	0.00	5039154.00
186	3502003	RD RECOVERIES	0.00	12985.00	0.00	0.00	0.00	12985.00
187	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	36791.00	0.00	0.00	0.00	36791.00
188	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	409410.00	1941459.00	1682484.00	0.00	150435.00
189	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	198020.00	553950.00	605789.00	0.00	249859.00
190	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
191	3502008	DEPUTATIONIST RECOVERIES	0.00	49000.00	0.00	0.00	0.00	49000.00
192	3502009	It Deduction	0.00	711693.00	1385814.00	1353031.00	0.00	678910.00
193	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	18600.00	0.00	0.00	0.00	18600.00
194	3502011	COURT RECOVERIES	0.00	40736.00	47275.00	48275.00	0.00	41736.00
195	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	166940.50	62300.00	109367.00	0.00	214007.50
196	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	5037927.00	15653217.00	18563545.45	0.00	7948255.45
197	3502014	OTHER RECOVERIES	0.00	8787313.00	492018.00	5183615.00	0.00	13478910.00
198	3502015	VAT - PAYABLE	0.00	3036401.50	9868923.00	13938123.90	0.00	7105602.40
199	3502017	SERVICE TAX PAYABLE	0.00	0.00	6830142.00	7515397.00	0.00	685255.00
200	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	578574.00	4588921.00	4143103.00	0.00	132756.00
201	3502022	Contribution to CMDA/LPA Payable	0.00	9463014.00	0.00	0.00	0.00	9463014.00
202	3502023	Health Fund Subscription	0.00	753193.00	1319390.00	1330803.00	0.00	764606.00
203	3502025	FLAG DAY FUND PAYABLE	0.00	0.00	0.00	4500.00	0.00	4500.00
204	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	4637153.00	5557720.00	0.00	920567.00

Prepared By:

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			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
205	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	47500.00	529950.00	0.00	482450.00
206	3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI	0.00	0.00	1221997.00	1221997.00	0.00	0.00
207	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	4011950.00	4011950.00	0.00	0.00
208	3503001	Recoveries - Payable to Other Municipalities	0.00	581901.00	0.00	0.00	0.00	581901.00
209	3503002	LIBRARY CESS - PAYABLES	0.00	23103147.75	23915027.00	12476269.00	0.00	11664389.75
210	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0.00	0.00	0.00	0.00	0.00	0.00
211	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	89599919.00	89599919.00	0.00	0.00
212	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	4330.00	0.00	4330.00
213	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	49356771.95	0.00	0.00	0.00	49356771.95
214	4101001	LAND -GROSS BLOCK	774831128.00	0.00	0.00	0.00	774831128.00	0.00
215	4102001	BUILDINGS - GROSS BLOCK	520508956.00	0.00	73109119.00	0.00	593618075.00	0.00
216	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0.00	0.00	920000.00	920000.00	0.00	0.00
217	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	5718671.00	0.00	375000.00	0.00	6093671.00	0.00
218	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	711530247.00	0.00	58893510.00	0.00	770423757.00	0.00
219	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	896656817.00	0.00	135490151.00	0.00	1032146968.00	0.00
220	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5409398.00	0.00	0.00	0.00	5409398.00	0.00
221	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	671712689.00	0.00	68658785.00	0.00	740371474.00	0.00
222	4104001	PLANT AND MACHINERIES - GROSS BLOCK	32277231.00	0.00	3960000.00	0.00	36237231.00	0.00
223	4104002	TOOLS & PLANT - GROSS BLOCK	6273877.00	0.00	707290.00	0.00	6981167.00	0.00
224	4105001	HEAVY VEHICLES - GROSS BLOCK	59384771.00	0.00	6399100.00	0.00	65783871.00	0.00
225	4105002	LIGHT VEHICLES - GROSS BLOCK	16368393.00	0.00	0.00	0.00	16368393.00	0.00
226	4105003	OTHER VEHICLES - GROSS BLOCK	12211880.00	0.00	0.00	0.00	12211880.00	0.00

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227	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	22413257.00	0.00	13499835.00	0.00	35913092.00	0.00
228	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	61614622.00	0.00	8609388.00	0.00	70224010.00	0.00
229	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	12486262.00	0.00	6623041.00	0.00	19109303.00	0.00
230	4108002	Other Assets	979370.00	0.00	1117627.00	0.00	2096997.00	0.00
231	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	122144184.00	0.00	26377533.00	0.00	148521717.00
232	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	3927974.00	0.00	142430.00	0.00	4070404.00
233	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	509858481.00	0.00	153262966.00	0.00	663121447.00
234	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	771264243.00	0.00	155923967.00	0.00	927188210.00
235	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4619743.00	0.00	499062.00	0.00	5118805.00
236	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	400188181.00	0.00	58164831.00	0.00	458353012.00
237	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	0.00	0.00	38460.00	0.00	38460.00
238	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	18728576.00	0.00	4030996.00	0.00	22759572.00
239	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	591832.00	0.00	1351038.00	0.00	1942870.00
240	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	37537731.00	0.00	5658383.00	0.00	43196114.00
241	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	12831495.00	0.00	916057.00	0.00	13747552.00
242	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5569947.00	0.00	2987061.00	0.00	8557008.00
243	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

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244	4116003	Other equipments - Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
245	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	14886624.00	0.00	8404665.00	0.00	23291289.00
246	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	43305369.00	0.00	14937817.00	0.00	58243186.00
247	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	4456438.00	38337.00	3760344.00	0.00	8178445.00
248	4121001	PROJECTS - IN - PROGRESS ACCOUNT	143574465.00	0.00	505013187.37	300305621.00	348282031.37	0.00
249	4122001	PROJECTS - IN - PROGRESS ACCOUNT	185039121.00	0.00	155618560.00	92757845.00	247899836.00	0.00
250	4124005	MODEL CITY	0.00	0.00	240365.00	0.00	240365.00	0.00
251	4208001	FIXED DEPOSIT	195510864.00	0.00	246347577.00	155213770.00	286644671.00	0.00
252	4301002	STORES - PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
253	4301005	STORES - FUEL	0.00	0.00	348389.00	0.00	348389.00	0.00
254	4308001	Others	0.00	0.00	0.00	0.00	0.00	0.00
255	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	18717178.00	0.00	67392706.00	63382340.00	22727544.00	0.00
256	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	9644012.00	9644012.00	0.00	0.00
257	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	95450.00	95450.00	0.00	0.00
258	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	582125.00	582125.00	0.00	0.00
259	4311006	Property Tax - Recoverable - Residential - Arrears	54082806.00	0.00	18720732.00	18808262.00	53995276.00	0.00
260	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	3739387.00	3739387.00	0.00	0.00
261	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	66859.00	66859.00	0.00	0.00
262	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	3758516.00	3758516.00	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(₹)
263	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	7018076.00	0.00	58082353.00	60973626.00	4126803.00	0.00
264	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5317765.00	0.00	8275607.00	9956521.00	3636851.00	0.00
265	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	31363.00	0.00	0.00	0.00	31363.00	0.00
266	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	52712437.00	0.00	62939771.00	109767194.00	5885014.00	0.00
267	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	58062599.00	0.00	52712437.00	25129409.00	85645627.00	0.00
268	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	26308466.00	60000.00	26248466.00	0.00
269	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	19945909.00	0.00	0.00	4525310.00	15420599.00	0.00
270	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	0.00	0.00	0.00	0.00	0.00	0.00
271	4314020	CABLE TV RENT RECOVERABLE - ARREARS	4296772.00	0.00	0.00	0.00	4296772.00	0.00
272	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	813.00	0.00	0.00	0.00	813.00	0.00
273	4314038	Advance Recoverable Expenses	7203591.15	0.00	5065.00	0.00	7208656.15	0.00
274	4314040	Misc. Recovery	61002.00	0.00	0.00	44555.00	16447.00	0.00
275	4315001	SPECIFIC GRANT - RECEIVABLE	10482344.00	0.00	0.00	0.00	10482344.00	0.00
276	4401001	PREPAID EXPENSES	6452.00	0.00	0.00	0.00	6452.00	0.00
277	4501001	Cash Account	0.00	0.00	143188699.00	143188699.00	0.00	0.00
278	4502001	Cheque Account	0.00	0.00	144982689.00	144982689.00	0.00	0.00
279	4502003	POS TERMINAL - COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
280	4502101	RF - RECIEPT A/C-INDIAN BANK-435927713	13773570.73	0.00	242020696.00	250569881.98	5224384.75	0.00
281	4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267	0.00	0.00	0.00	0.00	0.00	0.00
282	4502104	LIBRARY CESS-RECEIPT ACCT-INDIAN BANK-43521358	3166465.56	0.00	24586706.00	23275194.00	4477977.56	0.00
283	4502105	DEVOLUTION FUND ACCUNT	75304222.89	0.00	695164348.00	747571700.40	22896870.49	0.00

Prepared By:

S. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
284	4502106	RF- RECEIPT TREASURY / SUB-TREASURY A/C	17902754.81	0.00	4833879.43	11769000.00	10967634.24	0.00
285	4502107	RF-PAYMENT A/C-INDIAN BANK-435921336	0.00	430182.23	1042416455.00	1057354778.47	0.00	15368505.70
286	4502108	SERVICE TAX RECEIPT A/C-IBB-6035031509	0.00	0.00	8526955.00	967.00	8525988.00	0.00
287	4502109	RF-PENSION A/C NO.842624828	496229.00	0.00	63082445.00	61324939.00	2253735.00	0.00
288	4502111	AMMA UNAVAGAM-RECEIPT A/C-IBB-6305031633	579482.00	0.00	28886083.00	27094679.00	2370886.00	0.00
289	4502112	IUDP FUND RECEIPT FUND-IBB-435921245	2256418.00	0.00	33862.00	2000000.00	290280.00	0.00
290	4502116	UGDS-RECEIPT A/C-IBB-6039468336	0.00	0.00	530756.00	530756.00	0.00	0.00
291	4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS	0.00	0.00	703069944.00	703069944.00	0.00	0.00
292	4502121	GENERAL BANK ACCOUNT - GRANTS	0.00	0.00	44470409.90	44470409.90	0.00	0.00
293	4502125	SOLID WASTE MANAGEMENT RECEIPT A/C -IBB-435918914	1491870.00	0.00	60745.00	0.00	1552615.00	0.00
294	4502127	MUDF	1248364.00	0.00	24083.00	1000000.00	272447.00	0.00
295	4502134	DEPOSIT RECEIPT A/C ZONE-3-IBB-603467467	90358462.00	0.00	50288714.00	101810215.00	38836961.00	0.00
296	4502144	SPECIAL ROAD	2942032.50	0.00	192838397.00	193304203.00	2476226.50	0.00
297	4502146	IDSMT RECEIPT FUND-IB-435921450	865862.00	0.00	34509.00	0.00	900371.00	0.00
298	4502201	SWACHH BHARATH RECEIPT A/C-ICICI-190901000638	17920792.00	0.00	83458083.00	101286950.00	91925.00	0.00
299	4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625	0.00	0.00	1333.00	0.00	1333.00	0.00
300	4504101	SJSRY, NULM, IHSDP, etc. Accounts	21404702.83	18381438.00	27406803.00	0.00	30430067.83	0.00
301	4504102	SMART CITY FUND	0.00	0.00	20000000.00	400000.00	19600000.00	0.00
302	4504103	PPP-ESCROW ACCOUNT	16795332.00	0.00	20949183.00	24777024.00	12967491.00	0.00
303	4504104	IHSDP	0.00	0.00	10384573.00	4980338.00	5404235.00	0.00
304	4504107	MODEL CITY FUND	0.00	0.00	63891984.00	0.00	63891984.00	0.00
305	4504201	Contributions from the Public Private Parties	190652.00	0.00	827090.00	0.00	1017742.00	0.00
306	4506101	MLA FUND	8431020.00	0.00	6720200.00	5750351.00	9400869.00	0.00
307	4506102	AMRUT ACCOUNT NO.6430210754	0.00	0.00	395568882.00	200000000.00	195568882.00	0.00

Prepared By:

S. No	Account Code	Account Head Name	Opening Balance Debit(₹)	Opening Balance Credit(₹)	Actuals Debit (₹)	Actuals Credit (₹)	Net Balance Debit(₹)	Net Balance Credit(₹)
308	4506103	IPP-V	2727.00	0.00	111.00	0.00	2838.00	0.00
309	4506104	M.P.FUND	3708484.00	0.00	9624033.00	6885793.00	6446724.00	0.00
310	4506106	FINANCE COMMISSION	1412764.55	0.00	71878.00	0.00	1484642.55	0.00
311	4506107	NSDP, BAP, ICDS, COMPOST, GASIFIER, etc. Accounts	5407415.63	0.00	50724.10	4185000.00	1273139.73	0.00
312	4601001	FESTIVAL ADVANCE	16822429.50	0.00	3111200.00	3366022.00	16567607.50	0.00
313	4601003	TOUR ADVANCE	12680.00	0.00	0.00	0.00	12680.00	0.00
314	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	27611.00	0.00	0.00	0.00	27611.00	0.00
315	4601006	BICYCLE ADVANCE	267.00	0.00	0.00	0.00	267.00	0.00
316	4601009	MARRIAGE ADVANCE	2080.00	0.00	0.00	0.00	2080.00	0.00
317	4601010	HOUSE BUILDING ADVANCE	58440.00	0.00	202172.00	180752.00	79860.00	0.00
318	4601011	Amma Unavagam - Advance	0.00	0.00	0.00	0.00	0.00	0.00
319	4601012	Staff Advance	0.00	0.00	0.00	0.00	0.00	0.00
320	4604001	ADVANCE TO SUPPLIERS	212140.00	0.00	0.00	0.00	212140.00	0.00
321	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	1327500.00	0.00	0.00	0.00	1327500.00	0.00
322	4605003	FLOOD ADVANCE	461453.00	0.00	0.00	0.00	461453.00	0.00
323	4605004	IMMEDIATE RELIEF - ADVANCE	6800.00	0.00	2300000.00	0.00	2306800.00	0.00
324	4605010	Other Advance Recoverable Expenses	75697352.60	0.00	0.00	1155881.00	74541471.60	0.00
325	4605011	GENERAL IMPREST ACCOUNT	1000.00	0.00	0.00	0.00	1000.00	0.00
326	4606001	DEPOSITS - RECOVERABLE:	4815309.30	0.00	0.00	0.00	4815309.30	0.00
327	4613001	Deposits	0.00	0.00	0.00	0.00	0.00	0.00
328	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	2029303.00	102978487.00	46832563.00	20672979.00	0.00	74789600.00
329	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	41176675.00	0.00	8234901.00	0.00	49411576.00
330	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
331	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1499615437.97	1457974821.25	20219425.00	0.00	61860041.72	0.00
332	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
		Total	7393235751.58	7393235751.58	9193664593.90	9193664593.90	8014196656.83	8014196656.83

Prepared By:

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

Commissioner,
Vellore City Municipal Corporation
VELLORE

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

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

Code No	Description of Items	Schedule No.	Current Year Amount()	Previous Year Amount()
	Liabilities			
3101001	Municipal (General) Fund		-500053212.65	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		-1434098411.21	0.00
3109002	INCOME AND EXPENDITURE ACCOUNT		500053212.65	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		570966390.00	0.00
3111003	CAPITAL FUND		2128854.00	0.00
3121101	CAPITAL RESERVE		6696740.00	0.00
3201001	Central Government		648264469.00	0.00
3201002	I.H.S.D.P. ,IBB 871000349		0.00	0.00
3201002	IHSDP Grant		0.00	0.00
3201003	AMRUT Scheme		0.00	0.00
3202001	I.P.P. - V GRANT		8223961.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		162158000.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1127005558.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		1186106955.50	0.00
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	0.00
3208001	Contributions From Private Parties		2293846.00	0.00
3208002	M.P.FUND		8530000.00	0.00
3208003	M.L.A.FUND		6641000.00	0.00
3303002	LOAN FROM TUFIDCO		1816648.00	0.00
3303003	LOAN FROM MUDF		4772688.00	0.00
3401001	TENDER DEPOSIT - CONTRACTORS (EMD)		0.00	0.00
3401001	Tender Deposit - Contractors.		143474673.75	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		1561127.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00

GeneratedBy:

3401004	RETENTION AMOUNT		146172.00	0.00
3402001	Security Deposit - Lease		176191923.00	0.00
3403001	SECURITY DEPOSIT - STAFF		248426.00	0.00
3408001	DEPOSITS - OTHERS		344224696.40	0.00
3408002	Election Deposit		781000.00	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		3849789.00	0.00
3501002	SURVEY CHARGES - PAYABLE		4527705.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		268384502.77	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		14771894.48	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		930868.35	0.00
3501007	PERSONNEL CLAIMS		0.00	0.00
3501008	OTHERS PAYABLE		4523931.00	0.00
3501011	AUDIT FEES PAYABLE		5205836.00	0.00
3501101	SALARIES & WAGES PAYABLE		272025.50	0.00
3501102	PENSION PAYABLE		0.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		7819892.00	0.00
3501106	Other Payables		0.00	0.00
3501201	INTEREST PAYABLE		5368296.00	0.00
3502001	PROVIDENT FUND RECOVERIES		2975200.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		5039154.00	0.00
3502003	RD RECOVERIES		12985.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		36791.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		150435.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		249859.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		61590.00	0.00
3502008	DEPUTATIONIST RECOVERIES		49000.00	0.00

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

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

3502009	It Deduction		678910.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		18600.00	0.00
3502011	COURT RECOVERIES		41736.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		214007.50	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7948255.45	0.00
3502014	OTHER RECOVERIES		13478910.00	0.00
3502015	VAT - PAYABLE		7105602.40	0.00
3502017	SERVICE TAX PAYABLE		685255.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		132756.00	0.00
3502022	Contribution to CMDA/LPA Payable		9463014.00	0.00
3502023	Health Fund Subscription		764606.00	0.00
3502025	FLAG DAY FUND PAYABLE		4500.00	0.00
3502025	Manual Workers Genenral Welfare Fund		920567.00	0.00
3502026	FLAG DAY FUND COLLECTION		482450.00	0.00
3502027	Swachh Bharat - CBR - Acct no 614301019171 - ICICI		0.00	0.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		581901.00	0.00
3503002	LIBRARY CESS - PAYABLES		11664389.75	0.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		0.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		4330.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		49356771.95	0.00
	Total		**3395911032.59**	**0.00**

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

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

	Assets			
4101001	LAND -GROSS BLOCK		774831128.00	0.00
4102001	BUILDINGS - GROSS BLOCK		593618075.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		6093671.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		770423757.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1032146968.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		5409398.00	0.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		740371474.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		36237231.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		6981167.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		65783871.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		16368393.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK		12211880.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		35913092.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		70224010.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		19109303.00	0.00
4108002	Other Assets		2096997.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-148521717.00	0.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-4070404.00	0.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-663121447.00	0.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-927188210.00	0.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5118805.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-458353012.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-38460.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-22759572.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1942870.00	0.00

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-43196114.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-13747552.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-8557008.00	0.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		0.00	0.00
4116003	Other equipments - Accumulated Depreciation		0.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-23291289.00	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-58243186.00	0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-8178445.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		348282031.37	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		247899836.00	0.00
4124005	MODEL CITY		240365.00	0.00
4208001	FIXED DEPOSIT		286644671.00	0.00
4301002	STORES - PUBLIC HEALTH		0.00	0.00
4301005	STORES - FUEL		348389.00	0.00
4308001	Others		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		22727544.00	0.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0.00	0.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		53995276.00	0.00
4311007	Property Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		4126803.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3636851.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		31363.00	0.00

4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5885014.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		85645627.00	0.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		26248466.00	0.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		15420599.00	0.00
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		0.00	0.00
4314020	CABLE TV RENT RECOVERABLE - ARREARS		4296772.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		813.00	0.00
4314038	Advance Recoverable Expenses		7208656.15	0.00
4314040	Misc. Recovery		16447.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		10482344.00	0.00
4401001	PREPAID EXPENSES		6452.00	0.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		0.00	0.00
4502101	RF - RECIEPT A/C-INDIAN BANK-435927713		5224384.75	0.00
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267		0.00	0.00
4502104	LIBRARY CESS-RECEIPT ACCT-INDIAN BANK-43521358		4477977.56	0.00
4502105	DEVOLUTION FUND ACCUNT		22896870.49	0.00
4502106	RF- RECEIPT TREASURY / SUB-TREASURY A/C		10967634.24	0.00
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336		-15368505.70	0.00
4502108	SERVICE TAX RECEIPT A/C-IBB-6035031509		8525988.00	0.00
4502109	RF-PENSION A/C NO.842624828		2253735.00	0.00
4502111	AMMA UNAVAGAM-RECEIPT A/C-IBB-6305031633		2370886.00	0.00
4502112	IUDP FUND RECEIPT FUND-IBB-435921245		290280.00	0.00
4502116	UGDS-RECEIPT A/C-IBB-6039468336		0.00	0.00
4502117	GENERAL BANK ACCOUNT - SCHEME GRANTS		0.00	0.00
4502121	GENERAL BANK ACCOUNT - GRANTS		0.00	0.00

4502125	SOLID WASTE MANAGEMENT RECEIPT A/C -IBB-435918914		1552615.00	0.00
4502127	MUDF		272447.00	0.00
4502134	DEPOSIT RECEIPT A/C ZONE-3-IBB-603467467		38836961.00	0.00
4502144	SPECIAL ROAD		2476226.50	0.00
4502146	IDSMT RECEIPT FUND-IB-435921450		900371.00	0.00
4502201	SWACHH BHARATH RECEIPT A/C-ICICI-190901000638		91925.00	0.00
4502501	ONLINE PAYMENT - CITY UNION BANK-500101010162625		1333.00	0.00
4504101	SJSRY, NULM, IHSDP, etc. Accounts		30430067.83	0.00
4504102	SMART CITY FUND		19600000.00	0.00
4504103	PPP-ESCROW ACCOUNT		12967491.00	0.00
4504104	IHSDP		5404235.00	0.00
4504107	MODEL CITY FUND		63891984.00	0.00
4504201	Contributions from the Public Private Parties		1017742.00	0.00
4506101	MLA FUND		9400869.00	0.00
4506102	AMRUT ACCOUNT NO.6430210754		195568882.00	0.00
4506103	IPP-V		2838.00	0.00
4506104	M.P.FUND		6446724.00	0.00
4506106	FINANCE COMMISSION		1484642.55	0.00
4506107	NSDP, BAP, ICDS, COMPOST, GASIFIER, etc. Accounts		1273139.73	0.00
4601001	FESTIVAL ADVANCE		16567607.50	0.00
4601003	TOUR ADVANCE		12680.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		27611.00	0.00
4601006	BICYCLE ADVANCE		267.00	0.00
4601009	MARRIAGE ADVANCE		2080.00	0.00
4601010	HOUSE BUILDING ADVANCE		79860.00	0.00
4601011	Amma Unavagam - Advance		0.00	0.00
4601012	Staff Advance		0.00	0.00

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

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

4604001	ADVANCE TO SUPPLIERS		212140.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		1327500.00	0.00
4605003	FLOOD ADVANCE		461453.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		2306800.00	0.00
4605010	Other Advance Recoverable Expenses		74541471.60	0.00
4605011	GENERAL IMPREST ACCOUNT		1000.00	0.00
4606001	DEPOSITS - RECOVERABLE:		4815309.30	0.00
4613001	Deposits		0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-74789600.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-49411576.00	0.00
4702003	PAYABLE TO GENERAL FUND		0.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		61860041.72	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
	Total		3395911032.59	0.00

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

Commissioner
Vellore City Municipal Corporation,
VELLORE

GeneratedBy: