VELLORE CITY MUNICIPAL CORPORATION

வேலூர் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	58087707.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	15464.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	1146896.00	0.00
1405002	UGD MONTHLY CHARGES	353080.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	30234998.00	0.00
1407001	Road Cutting Restoration Charge	1679400.00	0.00
1407002	Initial Amount for New Water Supply Connections	3750000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	18434962.00	0.00
1407004	Water Connection Charges	41690.00	0.00
1407005	Under Ground Sewerage Connection Charges	6507709.00	0.00
1407010	Under Ground Drainage Application Charge	41700.00	0.00
1407014	Water Supply Inspection Charges	408205.00	0.00
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3044813.00	0.00
1711001	INTEREST FROM BANK	1150140.00	0.00
1808001	OTHER INCOME	190578.00	0.00
	Total	**125087342.00**	0.00

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Code No	Description of items	Current Year Amount	Previous Year Amount
	Expenditure		
2101001	PAY	3708725.00	0.00
2101002	GRADE PAY	15750.00	0.00
2101004	DEARNESS ALLOWANCE	3421915.00	0.00
2101005	HOUSE RENT ALLOWANCE	130411.00	0.00
2101007	MEDICAL ALLOWANCE	11056.00	0.00
2101008	OTHER ALLOWANCE	2800.00	0.00
2101010	WAGES - OTHERS	4311112.00	0.00
2101011	BONUS	139544.00	0.00
2102019	CONVEYANCE ALLOWANCE	21457.00	0.00
2201005	WATER CESS	777600.00	0.00
2203001	TRAVEL EXPENSES	13110.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	15000.00	0.00
2205202	ENGINEERING CONSULTANCY	1368500.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	205801.00	0.00
2206001	ADVERTISEMENT CHARGES	63000.00	0.00
2208003	OTHER EXPENESE	11128462.00	0.00
2303002	DIESEL	757498.50	0.00
2303005	SANITARY MATERIALS	3085350.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	4523070.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	42961783.00	0.00

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Code No	Description of items	Current Year Amount	Previous Year Amount
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	56622301.00	0.00
2305013	RESTORATION OF ROAD CUTS	2416000.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	42000.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	5138560.00	0.00
2407001	BANK CHARGES	20220.00	0.00
2722001	DEPRECIATION - BUILDINGS	1255837.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1525326.00	0.00
2723201	DEPRECIATION - WATERWAYS	150166290.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	19239863.00	0.00
2725001	DEPRECIATION - VEHICLES	137992.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	69079.00	0.00
2801001	Taxes	-46107147.75	0.00
2802001	Other - Revenues	0.00	0.00
	Total	**267188264.75**	0.00
	3109002-Gross Deficit of Expenditure over Income	**142100922.75**	**0.00**

02/07/18

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

2.7.18

Commissioner
Vellore City Municipal Corporation,
VELLORE

Generated By :

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

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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	416.00	58088123.00	0.00	58087707.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2975898.18	2975898.18	0.00	0.00
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	531916.00	531916.00	0.00	0.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	14700.00	14700.00	0.00	0.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	15464.00	0.00	15464.00
6	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	1146896.00	0.00	1146896.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	353080.00	0.00	353080.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	30234998.00	0.00	30234998.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	5200.00	1684600.00	0.00	1679400.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	10000.00	3760000.00	0.00	3750000.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	18434962.00	0.00	18434962.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	41690.00	0.00	41690.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	6507709.00	0.00	6507709.00
14	1407010	Under Ground Drainage Application Charge	0.00	0.00	0.00	41700.00	0.00	41700.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	1090.00	409295.00	0.00	408205.00
16	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0.00	0.00	183800000.00	183800000.00	0.00	0.00

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			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
17	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00	11345766.00	11345766.00	0.00	0.00
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3044813.00	0.00	3044813.00
19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1150140.00	0.00	1150140.00
20	1808001	OTHER INCOME	0.00	0.00	223763.00	414341.00	0.00	190578.00
21	2101001	PAY	0.00	0.00	3708725.00	0.00	3708725.00	0.00
22	2101002	GRADE PAY	0.00	0.00	15750.00	0.00	15750.00	0.00
23	2101004	DEARNESS ALLOWANCE	0.00	0.00	3421915.00	0.00	3421915.00	0.00
24	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	130411.00	0.00	130411.00	0.00
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	11056.00	0.00	11056.00	0.00
26	2101008	OTHER ALLOWANCE	0.00	0.00	2800.00	0.00	2800.00	0.00
27	2101010	WAGES - OTHERS	0.00	0.00	4311112.00	0.00	4311112.00	0.00
28	2101011	BONUS	0.00	0.00	139544.00	0.00	139544.00	0.00
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	21457.00	0.00	21457.00	0.00
30	2201005	WATER CESS	0.00	0.00	777600.00	0.00	777600.00	0.00
31	2201102	WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
32	2203001	TRAVEL EXPENSES	0.00	0.00	13110.00	0.00	13110.00	0.00
33	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	15000.00	0.00	15000.00	0.00
34	2205202	ENGINEERING CONSULTANCY	0.00	0.00	1368500.00	0.00	1368500.00	0.00
35	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	205801.00	0.00	205801.00	0.00
36	2206001	ADVERTISEMENT CHARGES	0.00	0.00	63000.00	0.00	63000.00	0.00
37	2208003	OTHER EXPENESE	0.00	0.00	11708742.00	580280.00	11128462.00	0.00
38	2303002	DIESEL	0.00	0.00	757498.50	0.00	757498.50	0.00
39	2303005	SANITARY MATERIALS	0.00	0.00	3085350.00	0.00	3085350.00	0.00

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S. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	4523070.00	0.00	4523070.00	0.00
41	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
42	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	45461783.00	2500000.00	42961783.00	0.00
43	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	59895327.00	3273026.00	56622301.00	0.00
44	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	2416000.00	0.00	2416000.00	0.00
45	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	42000.00	0.00	42000.00	0.00
46	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00
47	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	5138560.00	0.00	5138560.00	0.00
48	2407001	BANK CHARGES	0.00	0.00	20220.00	0.00	20220.00	0.00
49	2705001	Miscellaneous Expense written off	0.00	0.00	0.00	0.00	0.00	0.00
50	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1255837.00	0.00	1255837.00	0.00
51	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1525326.00	0.00	1525326.00	0.00
52	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	150166290.00	0.00	150166290.00	0.00
53	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	19239863.00	0.00	19239863.00	0.00
54	2725001	DEPRECIATION - VEHICLES	0.00	0.00	137992.00	0.00	137992.00	0.00
55	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	69079.00	0.00	69079.00	0.00
56	2801001	Taxes	0.00	0.00	53706992.70	99814140.45	0.00	46107147.75

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2802001	Other - Revenues	0.00	0.00	2130.00	2130.00	0.00	0.00
58	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	211100045.93	142100922.75	0.00	0.00	68999123.18
59	3109002	INCOME AND EXPENDITURE ACCOUNT	0.00	0.00	0.00	142100922.75	0.00	142100922.75
60	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	176041495.00	0.00	0.00	0.00	176041495.00
61	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	319848973.00	0.00	0.00	0.00	319848973.00
62	3203002	GRANTS FROM THE GOVERNMENT	0.00	82291545.00	0.00	0.00	0.00	82291545.00
63	3302001	LOANS FROM STATE GOVERNMENT	0.00	28489541.00	0.00	0.00	0.00	28489541.00
64	3303002	LOAN FROM TUFIDCO	0.00	4612512050.00	183800000.00	367600000.00	0.00	4796312050.00
65	3303003	LOAN FROM MUDF	0.00	108964999.00	5735001.00	0.00	0.00	103229998.00
66	3401001	TENDER DEPOSIT - CONTRACTORS (EMD)	0.00	0.00	0.00	500.00	0.00	500.00
67	3401001	Tender Deposit - Contractors.	0.00	49183501.00	451613.00	5120569.15	0.00	53852457.15
68	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	27500.00	201918.00	0.00	174418.00
69	3401004	RETENTION AMOUNT	0.00	0.00	6499.00	26470.00	0.00	19971.00
70	3408001	DEPOSITS - OTHERS	0.00	4698623.00	254787.00	204903.00	0.00	4648739.00
71	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
72	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	64183581.00	114522649.00	142428957.56	0.00	92089889.56
73	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	3223142.00	5292956.00	0.00	2069814.00
74	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	18685647.60	38348396.00	32929613.50	0.00	13266865.10
75	3501007	PERSONNEL CLAIMS	0.00	108500.00	0.00	0.00	0.00	108500.00
76	3501008	OTHERS PAYABLE	0.00	432822.00	0.00	0.00	0.00	432822.00
77	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	8698438.00	19868497.00	53212894.00	0.00	42042835.00
78	3501101	SALARIES & WAGES PAYABLE	0.00	372385.00	5164444.00	5354879.00	0.00	562820.00

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			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
79	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	210675.00	0.00	0.00	0.00	210675.00
80	3501201	INTEREST PAYABLE	0.00	43897202.00	0.00	0.00	0.00	43897202.00
81	3502001	PROVIDENT FUND RECOVERIES	0.00	85950.00	976000.00	1109250.00	0.00	219200.00
82	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	5641.00	106657.00	135537.00	0.00	34521.00
83	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	1909.00	0.00	380.00	0.00	2289.00
84	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	540.00	6320.00	7140.00	0.00	1360.00
85	3502008	DEPUTATIONIST RECOVERIES	0.00	120.00	0.00	0.00	0.00	120.00
86	3502009	It Deduction	0.00	36859.00	218609.00	218609.00	0.00	36859.00
87	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	7440.00	0.00	0.00	0.00	7440.00
88	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	4828.00	0.00	13030.00	0.00	17858.00
89	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2222031.00	1754180.00	2219290.43	0.00	2687141.43
90	3502014	OTHER RECOVERIES	0.00	0.00	2838.00	2838.00	0.00	0.00
91	3502015	VAT - PAYABLE	0.00	4579925.00	1958336.00	2910222.86	0.00	5531811.86
92	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	24985.00	64787.00	46498.00	0.00	6696.00
93	3502023	Health Fund Subscription	0.00	62802.00	17460.00	18330.00	0.00	63672.00
94	3502025	FLAG DAY FUND PAYABLE	0.00	0.00	0.00	500.00	0.00	500.00
95	3502025	Manual Workers Genenral Welfare Fund	0.00	2450222.00	1136410.00	1488173.00	0.00	2801985.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
96	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	56079516.00	0.00	0.00	0.00	56079516.00
97	4101001	LAND -GROSS BLOCK	227248999.00	0.00	0.00	0.00	227248999.00	0.00
98	4102001	BUILDINGS - GROSS BLOCK	29829813.00	0.00	600000.00	0.00	30429813.00	0.00
99	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	21440778.00	0.00	900000.00	0.00	22340778.00	0.00
100	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	496852351.00	0.00	19654468.00	0.00	516506819.00	0.00
101	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	302980791.00	0.00	544401.00	0.00	303525192.00	0.00
102	4103203	RESERVOIRS - GROSS BLOCK	4717080.00	0.00	490000.00	0.00	5207080.00	0.00
103	4104001	PLANT AND MACHINERIES - GROSS BLOCK	122442310.00	0.00	0.00	0.00	122442310.00	0.00
104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	39130202.00	0.00	12884459.00	0.00	52014661.00	0.00
105	4105001	HEAVY VEHICLES - GROSS BLOCK	2007111.00	0.00	0.00	0.00	2007111.00	0.00
106	4105002	LIGHT VEHICLES - GROSS BLOCK	1946713.00	0.00	0.00	0.00	1946713.00	0.00
107	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	221031.00	0.00	0.00	0.00	221031.00	0.00
108	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	384615.00	0.00	0.00	0.00	384615.00	0.00
109	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2645537.00	0.00	300000.00	0.00	2945537.00	0.00

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			Debit()	Credit()	Debit ()	Credit ()	Debit()	Credit()
110	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1302360.00	0.00	0.00	0.00	1302360.00	0.00
111	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	8527464.00	0.00	1255837.00	0.00	9783301.00
112	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	5000287.00	0.00	1525326.00	0.00	6525613.00
113	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	77610261.00	0.00	31283443.00	0.00	108893704.00
114	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	51568723.00	0.00	113380411.00	0.00	164949134.00
115	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1327703.00	0.00	261675.00	0.00	1589378.00
116	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	48157779.00	659.00	19239863.00	0.00	67396983.00
117	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	38590737.00	0.00	4935001.00	0.00	43525738.00
118	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1760111.00	0.00	63973.00	0.00	1824084.00
119	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1660926.00	0.00	74019.00	0.00	1734945.00
120	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	76013.00	0.00	37560.00	0.00	113573.00
121	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	262921.00	0.00	31519.00	0.00	294440.00

Prepared By:

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage 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(₹)
122	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1808473.00	0.00	294500.00	0.00	2102973.00
123	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	1275874.00	0.00	11919.00	0.00	1287793.00
124	4121001	PROJECTS - IN - PROGRESS ACCOUNT	261418190.00	0.00	143737220.00	104790642.00	300364768.00	0.00
125	4122001	PROJECTS - IN - PROGRESS ACCOUNT	38168799.00	0.00	12415330.00	10687590.00	39896539.00	0.00
126	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
127	4208001	FIXED DEPOSIT	59554617.00	0.00	3044813.00	31961345.00	30638085.00	0.00
128	4301004	STORES - WATER SUPPLY	0.00	0.00	3473750.00	3473750.00	0.00	0.00
129	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	16150934.00	0.00	39059258.00	35620669.00	19589523.00	0.00
130	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	3485069.00	3485069.00	0.00	0.00
131	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	16490.00	16490.00	0.00	0.00
132	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	531916.00	531916.00	0.00	0.00
133	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	49838498.10	0.00	16155039.00	15901697.10	50091840.00	0.00
134	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	1826373.40	1826373.40	0.00	0.00
135	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	11328.00	11328.00	0.00	0.00

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VELLORE CITY MUNICIPAL CORPORATION

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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(₹)
136	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2905800.00	2905800.00	0.00	0.00
137	4313003	WATER CHARGES RECOVERABLE - CURRENT	14648552.15	0.00	30240313.37	29628326.52	15260539.00	0.00
138	4313004	WATER CHARGES RECOVERABLE - ARREARS	35147623.00	0.00	14650544.10	9839930.10	39958237.00	0.00
139	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	353080.00	0.00	353080.00	0.00
140	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	2160.00	0.00	2160.00	0.00
141	4314040	Misc. Recovery	0.00	0.00	50400.00	50400.00	0.00	0.00
142	4501001	Cash Account	0.00	0.00	88632902.00	88632902.00	0.00	0.00
143	4502001	Cheque Account	0.00	0.00	1008789.00	1008789.00	0.00	0.00
144	4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267	5376914.30	0.00	134995856.00	128403675.00	11969095.30	0.00
145	4502107	RF-PAYMENT A/C-INDIAN BANK-435921336	0.00	0.00	3593934.00	3593934.00	0.00	0.00
146	4502113	Water Supply & Drainage Fund	3847079.00	0.00	5105515.00	8945156.00	7438.00	0.00
147	4502116	UGDS-RECEIPT A/C-IBB-6039468336	1853511.00	0.00	25302539.00	4480615.00	22675435.00	0.00
148	4502118	NORTH EAST MAANSOON FLOOD	0.00	0.00	11345766.00	11345766.00	0.00	0.00
149	4502132	DEPOSIT PAYMENT A/C-INDIAN BANK-435921461	0.00	0.00	0.00	0.00	0.00	0.00
150	4502501	ONLINE PAYMENT - CITY UNION BANK-500101010062625	0.00	0.00	567.00	567.00	0.00	0.00
151	4504105	UGSS SBI,VELLORE	1498926.00	0.00	11582063.00	7380991.00	5699998.00	0.00

Prepared By:

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage 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(₹)
152	4506108	Combined Water Supply Scheme Bank A/c	2288191.00	0.00	184101544.00	186300000.00	89735.00	0.00
153	4506109	NORTH EAST MONSOON FLOOD RELIEF FUND	6553025.00	0.00	15629498.00	20895622.00	1286901.00	0.00
154	4601001	FESTIVAL ADVANCE	3653.00	0.00	32500.00	32500.00	3653.00	0.00
155	4601010	HOUSE BUILDING ADVANCE	0.00	0.00	84695.00	78480.00	6215.00	0.00
156	4601012	Staff Advance	0.00	0.00	0.00	0.00	0.00	0.00
157	4605003	FLOOD ADVANCE	22254.00	0.00	0.00	0.00	22254.00	0.00
158	4605010	Advance Recoverable Expenses	27992658.00	0.00	79300.00	0.00	28071958.00	0.00
159	4606001	DEPOSITS - RECOVERABLE;	696570.00	0.00	0.00	0.00	696570.00	0.00
160	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	4834587194.00	0.00	186300000.00	0.00	5020887194.00	0.00
161	4702003	PAYABLE TO GENERAL FUND	364952369.00	944839185.02	0.00	11301267.00	0.00	591188083.02
162	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	21211408.00	14700.00	21196708.00	0.00
Total			6977749248.55	6977749248.55	2088351385.00	2088351385.00	7210586356.80	7210586356.80

02.07.18

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

Commissioner,
Vellore City Municipal Corporation,
VELLORE

Prepared By:

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VELLORE CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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

Code No	Description of Items	Schedule No.	Current Year Amount()	Previous Year Amount()
	Liabilities			
3101001	Municipal (General) Fund		-142100922.75	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		68999123.18	0.00
3109002	INCOME AND EXPENDITURE ACCOUNT		142100922.75	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		176041495.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		319848973.00	0.00
3203002	GRANTS FROM THE GOVERNMENT		82291545.00	0.00
3302001	LOANS FROM STATE GOVERNMENT		28489541.00	0.00
3303002	LOAN FROM TUFIDCO		4796312050.00	0.00
3303003	LOAN FROM MUDF		103229998.00	0.00
3401001	TENDER DEPOSIT - CONTRACTORS (EMD)		500.00	0.00
3401001	Tender Deposit - Contractors.		53852457.15	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		174418.00	0.00
3401004	RETENTION AMOUNT		19971.00	0.00
3408001	DEPOSITS - OTHERS		4648739.00	0.00
3501002	SURVEY CHARGES - PAYABLE		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		92089889.56	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		2069814.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		13266865.10	0.00
3501007	PERSONNEL CLAIMS		108500.00	0.00
3501008	OTHERS PAYABLE		432822.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		42042835.00	0.00
3501101	SALARIES & WAGES PAYABLE		562820.00	0.00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		210675.00	0.00
3501201	INTEREST PAYABLE		43897202.00	0.00
3502001	PROVIDENT FUND RECOVERIES		219200.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		34521.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2289.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1360.00	0.00
3502008	DEPUTATIONIST RECOVERIES		120.00	0.00
3502009	It Deduction		36859.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		7440.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		17858.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2687141.43	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		5531811.86	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		6696.00	0.00
3502023	Health Fund Subscription		63672.00	0.00
3502025	FLAG DAY FUND PAYABLE		500.00	0.00
3502025	Manual Workers Genenral Welfare Fund		2801985.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56079516.00	0.00
	Total		**5896081202.28**	**0.00**

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

Commissioner,
Vellore City Municipal Corporation,
VELLORE

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Assets			
4101001	LAND -GROSS BLOCK		227248999.00	0.00
4102001	BUILDINGS - GROSS BLOCK		30429813.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		22340778.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		516506819.00	827.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		303525192.00	0.00
4103203	RESERVOIRS - GROSS BLOCK		5207080.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		122442310.00	122442310.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		52014661.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2007111.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1946713.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		221031.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		384615.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2945537.00	2645537.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1302360.00	1302360.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-9783301.00	0.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-6525613.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-108893704.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-164949134.00	0.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1589378.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-67396983.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-43525738.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1824084.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1734945.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-113573.00	0.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-294440.00	0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2102973.00	0.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1287793.00	0.00

Code No	Description of items	Schedule No.	Current Year Amount()	Previous Year Amount()
4121001	PROJECTS - IN - PROGRESS ACCOUNT		300364768.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		39896539.00	0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		30638085.00	0.00
4301004	STORES - WATER SUPPLY		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		19589523.00	-1369345.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	-195659.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	-555.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		50091840.00	-283382.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	-68740.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	-784.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		15260539.00	-909441.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		39958237.00	-416678.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		353080.00	0.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		2160.00	0.00
4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		0.00	2935742.00
4502001	Cheque Account		0.00	50370.00
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267		11969095.30	258472.00
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336		0.00	0.00
4502113	Water Supply & Drainage Fund		7438.00	0.00
4502116	UGDS-RECEIPT A/C-IBB-6039468336		22675435.00	0.00
4502118	NORTH EAST MAANSOON FLOOD		0.00	0.00
4502132	DEPOSIT PAYMENT A/C-INDIAN BANK-435921461		0.00	0.00
4502501	ONLINE PAYMENT - CITY UNION BANK-500101010062625		0.00	0.00

Code No	Description of items	Schedule No.	Current Year Amount()	Previous Year Amount()
4504105	UGSS SBI,VELLORE		5699998.00	0.00
4506108	Combined Water Supply Scheme Bank A/c		89735.00	0.00
4506109	NORTH EAST MONSOON FLOOD RELIEF FUND		1286901.00	0.00
4601001	FESTIVAL ADVANCE		3653.00	0.00
4601010	HOUSE BUILDING ADVANCE		6215.00	0.00
4601012	Staff Advance		0.00	0.00
4605003	FLOOD ADVANCE		22254.00	0.00
4605010	Advance Recoverable Expenses		28071958.00	0.00
4606001	DEPOSITS - RECOVERABLE:		696570.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		5020887194.00	0.00
4702003	PAYABLE TO GENERAL FUND		-591188083.02	0.00
4702006	RECEIVABLE FROM GENERAL FUND		21196708.00	0.00
	Total		**5896081202.28**	**0.00**