

வெள்ளகோவில் நகராட்சி
VELLAKOVIL MUNICIPALITY

Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	178546.43	6662801.46	0.0	6484255.03
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	6009431.67	0.0	6009431.67
3	1100103	Property Tax - Industrial	0	0	0	5930828.12	0.0	5930828.12
4	1100104	Property Tax - Vacant Sites	0	0	529520.4	818619.46	0.0	289099.06
5	1100201	Water Supply and Drainage Tax - Residential	0	0	215057.95	4537894.64	0.0	4322836.69
6	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	4006287.77	0.0	4006287.77
7	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	3953885.42	0.0	3953885.42
8	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	316774.6	509507.3	0.0	192732.7
9	1100601	Education Tax - Residential	0	0	107543.02	2809315.95	0.0	2701772.93
10	1100602	Education Tax - Commercial	0	0	0	2503929.86	0.0	2503929.86
11	1100603	Education Tax - Industrial	0	0	0	2471178.38	0.0	2471178.38
12	1100604	Education Tax - Vacant Sites	0	0	197992.75	318450.69	0.0	120457.94
13	1101001	PROFESSIONAL TAX	0	0	1250	3215180	0.0	3213930
14	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	5415615	0.0	5415615
15	1201002	ENTERTAINMENT TAX	0	0	0	498369	0.0	498369
16	1201003	Income from Quarries	0	0	0	3596580	0.0	3596580
17	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1796952	0.0	1796952
18	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	1124550	0.0	1124550
19	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	649600	0.0	649600
20	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	410523	0.0	410523
21	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
22	1308005	Pay And Use Toilet	0	0	0	317750	0.0	317750
23	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	5000	0.0	5000
24	1401101	D&O Trade Licence Fees	0	0	0	67035	0.0	67035
25	1401103	BUILDING LICENCE FEES	0	0	332135	7340646	0.0	7008511

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26	1401104	Fees for Slaughter House	0	0	0	35438	0.0	35438
27	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3000	0.0	3000
28	1401403	Other Development Charges	0	0	0	6438403	0.0	6438403
29	1401405	Unapproved Layout - Development charges	0	0	0	3031116	0.0	3031116
30	1401407	Plot Subdivision Fee	0	0	0	7315	0.0	7315
31	1401408	Layout Development Charges	0	0	0	1991780	0.0	1991780
32	1401502	Demolision Charges	0	0	0	26606	0.0	26606
33	1402004	OTHER PENALTIES	0	0	0	9450	0.0	9450
34	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	169081	0.0	169081
35	1405004	METERED/ TAP RATE WATER CHARGES	0	0	41100	14445900	0.0	14404800
36	1405006	Septic Tank Cleaning	0	0	0	5000	0.0	5000
37	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	75400	0.0	75400
38	1405010	SWM - USER CHARGES	0	0	0	3747000	0.0	3747000
39	1407001	Road Cutting Restoration Charge	0	0	0	406321	0.0	406321
40	1407002	Initial Amount for New Water Supply Connections	0	0	0	56000	0.0	56000
41	1407004	Water Connection Charges	0	0	0	350	0.0	350
42	1407014	Water Supply Inspection Charges	0	0	0	18900	0.0	18900
43	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
44	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
45	1501003	Amma Unavagam-Sale Of Food	0	0	0	1022000	0.0	1022000
46	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	1560	0.0	1560
47	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	156818089	0.0	156818089
48	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3783179	0.0	3783179
49	1708001	Others	0	0	0	6000	0.0	6000
50	1711001	INTEREST FROM BANK	0	0	0	5735225	0.0	5735225
51	1801101	DEPOSITS LAPSED	0	0	0	5368420	0.0	5368420
52	1808001	OTHER INCOME	0	0	0	5505720.18	0.0	5505720.18
53	2101001	PAY	0	0	17724939	0	17724939	0.0

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54	2101002	GRADE PAY	0	0	0	0	0.0	0.0
55	2101004	DEARNESS ALLOWANCE	0	0	9066589	0	9066589	0.0
56	2101005	HOUSE RENT ALLOWANCE	0	0	656873	0	656873	0.0
57	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
58	2101007	MEDICAL ALLOWANCE	0	0	166317	0	166317	0.0
59	2101008	OTHER ALLOWANCE	0	0	23012	0	23012	0.0
60	2101010	WAGES - OTHERS	0	0	667840	814745	0.0	146905
61	2101011	BONUS	0	0	135000	0	135000	0.0
62	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	20000	0	20000	0.0
63	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	145485	0	145485	0.0
64	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2004091	160234	1843857	0.0
65	2102019	CONVEYANCE ALLOWANCE	0	0	34038	0	34038	0.0
66	2102020	WASHING ALLOWANCE	0	0	56663	0	56663	0.0
67	2102022	Hill Allowance	0	0	0	0	0.0	0.0
68	2102023	Uniform Stitching Charges for Workers	0	0	30800	0	30800	0.0
69	2103001	PENSIONS	0	0	7441566	0	7441566	0.0
70	2201001	RENT FOR BUILDINGS	0	0	179242	0	179242	0.0
71	2201105	Computer Operatonal Expenses	0	0	21126	0	21126	0.0
72	2201201	TELEPHONE CHARGES	0	0	411837	0	411837	0.0
73	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	55000	0	55000	0.0
74	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	11040	0	11040	0.0
75	2202101	STATIONERY AND PRINTING	0	0	9854279	0	9854279	0.0
76	2203001	TRAVEL EXPENSES	0	0	28694	0	28694	0.0
77	2204001	VEHICLE INSURANCE	0	0	88946	0	88946	0.0
78	2205001	STATUTORY AUDIT FEES	0	0	154213	0	154213	0.0
79	2205104	LEGAL & ARBITRATION EXPENSES	0	0	45000	0	45000	0.0
80	2206001	ADVERTISEMENT CHARGES	0	0	922860	20559	902301	0.0

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81	2206104	HONORARIUM TO COUNCILLORS	0	0	1440000	0	1440000	0.0
82	2208003	OTHER EXPENSES	0	0	2949172	0	2949172	0.0
83	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	25673835	0	25673835	0.0
84	2303002	DIESEL	0	0	2050253	0	2050253	0.0
85	2303005	SANITARY MATERIALS	0	0	5077007	0	5077007	0.0
86	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4470830	0	4470830	0.0
87	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	8687527	0	8687527	0.0
88	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	33319157	0	33319157	0.0
89	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	33790758	0	33790758	0.0
90	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1064380	0	1064380	0.0
91	2305301	Light Vehicles - Maintenance	0	0	3006726	0	3006726	0.0
92	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	533395	0	533395	0.0
93	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	14000	0	14000	0.0
94	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	556355	0	556355	0.0
95	2308015	TESTING & INSPECTION CHARGES	0	0	99400	0	99400	0.0
96	2308016	LAPSED DEPOSIT REFUND	0	0	25000	0	25000	0.0
97	2308019	AMMA UNAVAGAM	0	0	2802336	0	2802336	0.0
98	2308020	FUNERAL RITES	0	0	290000	0	290000	0.0
99	2308021	Anti Filaria / Anti Malaria Operations	0	0	5483800	0	5483800	0.0
100	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	2188691	2461927	0.0	273236
101	2407001	BANK CHARGES	0	0	1282	0	1282	0.0
102	2501001	ELECTION EXPENSES	0	0	622360	0	622360	0.0
103	2602004	TNIUS	0	0	30000	0	30000	0.0
104	2602006	MUNICIPAL CONTRIBUTION	0	0	59072296	0	59072296	0.0
105	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	176934	0	176934	0.0
106	2722001	DEPRECIATION - BUILDINGS	0	0	12840569	0	12840569	0.0
107	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	80273316	0	80273316	0.0

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108	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	7059427	0	7059427	0.0
109	2723201	DEPRECIATION - WATERWAYS	0	0	51087787	0	51087787	0.0
110	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	87642	0	87642	0.0
111	2725001	DEPRECIATION - VEHICLES	0	0	2323986	0	2323986	0.0
112	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	469415	0	469415	0.0
113	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	2027168	0	2027168	0.0
114	2801001	Taxes	0	0	0	1803938	0.0	1803938
115	2804001	PRIOR YEAR INCOME	0	0	0	36640	0.0	36640
116	2808001	PRIOR YEAR EXPENSES	0	0	452201.74	0	452201.74	0.0
117	3109001	ACCUMULATED SURPLUS / DEFICIT	574106973.7	7128115.18	0	0	566978858.5	0.0
118	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	164152810	0	59072296	0.0	223225106
119	3121101	CAPITAL RESERVE	0	257127	0	0	0.0	257127
120	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	78670852.21	0	0	0.0	78670852.21
121	3202011	AMMA TWO WHEELER SCHEME	9	0	0	0	9	0.0
122	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	956290205	0	204494137	0.0	1160784342
123	3203002	GRANTS FROM THE GOVERNMENT	0	142532975	207201777	214149129	0.0	149480327
124	3302001	LOANS FROM STATE GOVERNMENT	0	1113076	0	0	0.0	1113076
125	3303002	LOAN FROM TUFIDCO	0	2255000	0	0	0.0	2255000
126	3303003	LOAN FROM MUDF	0	1428277	1428277	0	0.0	0.0
127	3401001	Tender Deposit - Contractors.	0	18545228	6090815	12989782	0.0	25444195
128	3401002	TENDER DEPOSIT- SUPPLIERS	0	40554	0	10000	0.0	50554
129	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	3348630	3330390	18240	0.0
130	3401004	RETENTION AMOUNT	0	0	6097039	5471446	625593	0.0
131	3402001	Security Deposit - Lease	0	2337536	2546097	3241069	0.0	3032508
132	3408001	DEPOSITS - OTHERS	0	6303076	636000	986500	0.0	6653576
133	3408002	Election Deposit	0	51000	51000	0	0.0	0.0
134	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	2809420	0	790594	0.0	3600014

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135	3408005	Display Board Deposit	0	327000	0	91500	0.0	418500
136	3408006	Infrastructure Development and Amenity Fee Payable	0	602557	992249	1581180	0.0	1191488
137	3408007	Deposit for Layout Approval	0	0	0	240000	0.0	240000
138	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	293292424	293292424	0.0	0.0
139	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	19958418	19958418	0.0	0.0
140	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	47219059	47219059	0.0	0.0
141	3501008	OTHERS PAYABLE	0	5225173	0	283867	0.0	5509040
142	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	33315853	33315853	0.0	0.0
143	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	1843236	0	280422	0.0	2123658
144	3501011	AUDIT FEES PAYABLE	0	159325	73556	154213	0.0	239982
145	3501101	SALARIES & WAGES PAYABLE	0	0	21566578	21566578	0.0	0.0
146	3501106	Other Payables	0	930179	100000	580778	0.0	1410957
147	3501201	INTEREST PAYABLE	0	13245946	7390543	0	0.0	5855403
148	3502001	PROVIDENT FUND RECOVERIES	0	0	1002000	1002000	0.0	0.0
149	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	2008648	2008648	0.0	0.0
150	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	304680	304680	0.0	0.0
151	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	31880	31880	0.0	0.0
152	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	60390	60390	0.0	0.0
153	3502009	It Deduction	0	0	511196	512291	0.0	1095
154	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
155	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	95145	6338524	6244422	0.0	1043
156	3502014	OTHER RECOVERIES	0	0	125965	125965	0.0	0.0
157	3502017	SERVICE TAX PAYABLE	0	281319	281319	426026	0.0	426026
158	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	2004091	2164325	0.0	160234
159	3502022	Contribution to CMDA/LPA Payable	0	2187015	0	0	0.0	2187015

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160	3502023	Health Fund Subscription	0	388822	0	157500	0.0	546322
161	3502025	Manual Workers Genenral Welfare Fund - LWF	0	1167340	6925098	8022902	0.0	2265144
162	3502026	FLAG DAY FUND COLLECTION	0	971750	305000	614600	0.0	1281350
163	3502031	EPF Recoveries Payable	0	0	161460	161460	0.0	0.0
164	3502032	CGST - PAYABLE	0	47573	2920090	2873039	0.0	522
165	3502033	SGST - PAYABLE	0	47573	2920090	2873039	0.0	522
166	3502036	Audit Objection - Recoveries payable	0	152751	0	0	0.0	152751
167	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
168	3503002	LIBRARY CESS - PAYABLES	0	1419549	0	3211134	0.0	4630683
169	3503010	Centage Charges - Payable	0	25133	46383	21250	0.0	0.0
170	3504001	DEPOSIT REFUNDS PAYABLE	0	2162000	0	2881500	0.0	5043500
171	3504101	ADVANCE COLLECTION OF PROPERTY TAX	227831.76	0	0	0	227831.76	0.0
172	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	7479	0	0	0.0	7479
173	4101001	LAND -GROSS BLOCK	66272	0	0	0	66272	0.0
174	4102001	BUILDINGS - GROSS BLOCK	195895484	0	88312184	0	284207668	0.0
175	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	261578	0	0	0	261578	0.0
176	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	70101513	0	27153262	0	97254775	0.0
177	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	800122197	0	58751224	0	858873421	0.0
178	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	68	0	0	0	68	0.0
179	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	53163197	0	1963786	0	55126983	0.0
180	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	350966445	0	85491186	0	436457631	0.0
181	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	87099991	0	665751	0	87765742	0.0
182	4103203	RESERVOIRS - GROSS BLOCK	8557583	0	0	0	8557583	0.0
183	4104001	PLANT AND MACHINERIES - GROSS BLOCK	13879788	0	0	0	13879788	0.0
184	4104002	TOOLS & PLANT - GROSS BLOCK	3350815	0	0	0	3350815	0.0

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185	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	164384	0	174000	0	338384	0.0
186	4105001	HEAVY VEHICLES - GROSS BLOCK	8911038	0	0	0	8911038	0.0
187	4105002	LIGHT VEHICLES - GROSS BLOCK	7125853	0	0	0	7125853	0.0
188	4105003	OTHER VEHICLES - GROSS BLOCK	8930427	0	0	0	8930427	0.0
189	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	1400082	0	632757	0	2032839	0.0
190	4106003	Other equipments - GROSS BLOCK	2222134	0	0	0	2222134	0.0
191	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	12111782	0	0	0	12111782	0.0
192	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15860343	0	3030040	0	18890383	0.0
193	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	16280	0	0	0	16280	0.0
194	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	444865	0	0	0	444865	0.0
195	4108002	Computers and Printers	3333429	0	1963487	0	5296916	0.0
196	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	45568953	0	12840569	0.0	58409522
197	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	254487	0	1284	0.0	255771
198	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	66764950	0	14524743	0.0	81289693
199	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	750765400	0	65747289	0.0	816512689
200	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
201	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	30394183	0	7059427	0.0	37453610
202	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	191824888	0	48244059	0.0	240068947
203	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	84181042	0	1526040	0.0	85707082

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204	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	5629390	0	1317688	0.0	6947078
205	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
206	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3146792	0	52842	0.0	3199634
207	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	34800	0.0	34801
208	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	6821043	0	541309	0.0	7362352
209	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	4849090	0	589681	0.0	5438771
210	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	6279324	0	1192996	0.0	7472320
211	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	1314204	0	181016	0.0	1495220
212	4116003	Other equipments - Accumulated Depreciation	0	1581246	0	288399	0.0	1869645
213	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	11673985	0	113389	0.0	11787374
214	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	14588494	0	1913644	0.0	16502138
215	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	15758	0	135	0.0	15893
216	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
217	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3789582	0	67327156	66350255	4766483	0.0
218	4122001	PROJECTS - IN - PROGRESS ACCOUNT	23604933	0	207056777	207056777	23604933	0.0
219	4208001	FIXED DEPOSIT	34200000	0	2006188	19200000	17006188	0.0
220	4301001	STORES - ENGINEERING	97755	0	0	0	97755	0.0
221	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6982516.36	6824269.43	158246.93	0.0
222	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	6009431.67	5909131.18	100300.49	0.0
223	4311003	Property Tax - Recoverable - Industrial - Current	0	0	5930828.12	5860392.4	70435.72	0.0

வெள்ளகோவில் நகராட்சி
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Input Parameter : Financial Year : 2024-2025;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

224	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	755869.46	755869.46	0.0	0.0
225	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	46838	46838	0.0	0.0
226	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	48468	48468	0.0	0.0
227	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	96574	96574	0.0	0.0
228	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	814899	814899	0.0	0.0
229	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3326430	3326430	0.0	0.0
230	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	139475	139475	0.0	0.0
231	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	5438507.64	5333009.69	105497.95	0.0
232	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	5410564.77	5343697.78	66866.99	0.0
233	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	6228251.42	6181294.28	46957.14	0.0
234	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	522911.3	522911.3	0.0	0.0
235	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	38461	38461	0.0	0.0
236	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	39698	39698	0.0	0.0
237	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	79096	79096	0.0	0.0
238	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	543273	543273	0.0	0.0
239	4311917	Education Tax - Recoverable - Residential - Current	0	0	3352580.95	3286644.73	65936.22	0.0
240	4311918	Education Tax - Recoverable - Commercial - Current	0	0	3381554.86	3339762.99	41791.87	0.0
241	4311919	Education Tax - Recoverable - Industrial - Current	0	0	3892667.38	3863319.16	29348.22	0.0

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242	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	643602.29	643602.29	0.0	0.0
243	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	19565	19565	0.0	0.0
244	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	20196	20196	0.0	0.0
245	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	40241	40241	0.0	0.0
246	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	339557	339557	0.0	0.0
247	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	14445900	14445900	0.0	0.0
248	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	3747000	3630705	116295	0.0
249	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	36000	36000	0.0	0.0
250	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	3685213	3685213	0.0	0.0
251	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	600913	0	0	0	600913	0.0
252	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	163308	0	0	0	163308	0.0
253	4401001	PREPAID EXPENSES	1060922	0	0	0	1060922	0.0
254	4501001	Cash Account	633162	0	68882692	69352119	163735	0.0
255	4502001	Cheque Account	0	0	23303621	23303621	0.0	0.0
256	4502101	SFC-SBI-33684768264	7502793	0	70823803	77401000	925596	0.0
257	4502103	SBI-TPF-I-A/C No. 11127939172	1517525	0	68550	0	1586075	0.0
258	4502108	TPF-II-00000037577017276-SBI Kangeyam	11637	0	0	0	11637	0.0
259	4502110	SBI-SRP-31468511582	22082.5	0	115544.38	100778.8	36848.08	0.0
260	4502113	RF RECEIPT-IB-6876357020	24364564.69	0	45848367.25	62159149	8053782.94	0.0
261	4502114	RF-LC-IB-6876357609	1128159	0	3169119	1160073	3137205	0.0
262	4502115	RF-SUC-IB-6876357621	5500251	0	3718558	3610010	5608799	0.0
263	4502116	WS-REC-PAY-IB-6876357665	3739337.85	0	42790463	40923685.2	5606115.65	0.0
264	4502118	WS-CESS-IB-6879130946	2018207.85	0	316144	2970	2331381.85	0.0

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265	4502120	4502120-TPF-III-37577017855	2460	0	0	0	2460	0.0
266	4502121	TNUES-110042375210	23713	0	805	0	24518	0.0
267	4502122	CSR FUND-110063261429	5554	0	6239	0	11793	0.0
268	4502123	ST-ESCROW-41298338726	26952.5	0	2001464	1981474	46942.5	0.0
269	4502124	NEW OFFICE BUILDING-110088667064	1090044	0	12584508	10350995	3323557	0.0
270	4502126	EDU-IB-7568890519	3118750	0	5039942	1995860	6162832	0.0
271	4502127	CMBFS-IB-7599752367	396597.53	0	2486784	2037234.1	846147.43	0.0
272	4502128	IB-SFC-SNA-7580939582	7495301	0	158575726	158205000	7866027	0.0
273	4502129	IB-PMSVANIDHI SE SAMRIDDHI COMPONENT-7534774488	0	0	20559	20119	440	0.0
274	4502130	AMRUT 2.0-NEW HSC DEPOSIT-110156082615	2160585	0	2938459	3450888	1648156	0.0
275	4502131	NNT-SNA-168101000016398	1558283	0	1275635	2833918	0.0	0.0
276	4502132	KNMT-SNA-42088294803	0	0	10176354	10176354	0.0	0.0
277	4502133	NNT-HOLDING-AC-108601000017823	225036	0	7157908	7380503.9	2440.1	0.0
278	4502135	SCHOOL IMPROVEMENT GRANT-110176296881	0	0	38721356	30468443	8252913	0.0
279	4502136	CAPITAL GRANT FUND-110176352769	0	0	42126710	21353413	20773297	0.0
280	4502137	MLACDS-SNA-030701000023000	0	0	4100000	3960500	139500	0.0
281	4502138	MPLADS-SNA-41688880429	0	0	500000	500000	0.0	0.0
282	4502139	STAMP DUTY-SNA-168101000016666	0	0	5415615	5415615	0.0	0.0
283	4502140	15TH CFC SNA - 43625665956	0	0	18291978	0	18291978	0.0
284	4502204	AMMA UNAVAGAM-CUB-500101010707561	450046.34	0	3232606	3179270	503382.34	0.0
285	4502206	MP MLA-CUB-254001002258407	413	0	12	30	395	0.0
286	4502209	CAPITAL-CUB-500101010232484	5428348.3	0	36516953	36795068.2	5150233.1	0.0
287	4502210	RF PAYMENT - CUB - 500101010232536	16368712.77	0	77191325	81897477	11662560.77	0.0
288	4502214	CWIS-KVB-1295155000099501	524722.37	0	13242	0	537964.37	0.0

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289	4502215	WS DEPOSIT-KVB-1295155000109490	1414319.45	0	100233	0	1514552.45	0.0
290	4502216	LAYOUT-CUB-500101011701357	7216144	0	3086980	7800000	2503124	0.0
291	4502218	SBM A/C-915010054457465	1542.5	0	0	0	1542.5	0.0
292	4502219	SBM-CSR Fund-A/C No.916010005226998	98288.25	0	16	98304.25	0.0	0.0
293	4502221	IDBI-St. Ligth 12-13-0758104000049753	2811703	0	12254357	12203622	2862438	0.0
294	4502224	RF-DEPOSIT-EQUITAS-100005255408	15838298.96	0	18414119	1085750	33166667.96	0.0
295	4502225	15TH CFC - ICICI - 176101000783	29049769	0	9104570	35791180	2363159	0.0
296	4502226	DEVELOPMENT CHARGES-1295197000000018	5602563	0	2124417	0	7726980	0.0
297	4502227	SPECIAL ROAD PROGRAMME-921010042070367	660293	0	16829100	17349891	139502	0.0
298	4502228	SBM 2.0-921010039170007	0	0	309508	309508	0.0	0.0
299	4502229	KNMT-7161328062	4529.75	0	1292051	1289774	6806.75	0.0
300	4502230	AMRUT 2.0-176101001037	0	0	76053162	76035013	18149	0.0
301	4502231	NNT-PUBLIC CONTRI-500101012888596	69414	0	2082	0	71496	0.0
302	4502232	NNT-GOVT GRANT-500101012888597	5560	0	164	110	5614	0.0
303	4502233	NULM-176101000784	256668	0	7054	262535	1187	0.0
304	4502234	HOLDING A/C-922020065432630	0	0	75084	75084	0.0	0.0
305	4502235	15TH CFC HEALTH GRANT-921010039169971	2392426	0	204090	2562640	33876	0.0
306	4502236	AMRUT 2.0 HOLDING A/C-176105003825	0	0	3499072	3499072	0.0	0.0
307	4502237	SBM 2.0 (U) IEC and BCC-[TN346]-921010051712850	0	0	123795	123795	0.0	0.0
308	4502238	SBM 2.0 (U) IEC and BCC-[TN346]-924020048937998	0	0	381442	381442	0.0	0.0
309	4502239	SBM 2.0-UWM-(TN347)-924020051749575	0	0	40950000	5537173	35412827	0.0
310	4502240	IEC AND BC HOLDING AC-924020053195891	0	0	9031	9031	0.0	0.0
311	4502241	UWM HOLDING AC-924020055398117	0	0	2138123	2138123	0.0	0.0

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VELLAKOVIL MUNICIPALITY

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312	4502501	NETBANKING AC - 50200018707441	0	0	17977414	17977414	0.0	0.0
313	4502502	PAYMENT GATEWAY-50100491632378	10557900.73	0	18539676	7500000	21597576.73	0.0
314	4502601	RF-POS-COLLECTION-50010102228502	734798	0	1134718	0	1869516	0.0
315	4502701	BBPS ACCOUNT-924020065221764	0	0	768	0	768	0.0
316	4601001	FESTIVAL ADVANCE	213000	0	306150	336150	183000	0.0
317	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
318	4606001	DEPOSITS - RECOVERABLE:	325516	0	0	0	325516	0.0
319	4612001	Advance	0	0	340000	340000	0.0	0.0
320	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	199012875	0	0	0	199012875	0.0
321	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	5709499	0	5566526.2	0.0	11276025.2
322	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	136329	1066990	0	2898716	0.0	3829377
323	4702003	PAYABLE TO GENERAL FUND	0	129361199.5	86324	41673224	0.0	170948099.5
324	4702004	RECEIVABLE FROM WATER SUPPLY FUND	125197285	0	19301811	0	144499096	0.0
325	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	136329	20860	0	0.0	115469
326	4702006	RECEIVABLE FROM GENERAL FUND	8379130.09	0	8462295.5	0	16841425.59	0.0
Total			2777129367	2777129367	2640290981	2640290981	3530268888	3530268888


உள்ளாட்சி நிதித்துணைக்கை
திருப்பூர்.


Commissioner,
Vellakovil Municipality


26/12/25

VELLAKOVIL MUNICIPALITY
வெள்ளகோவில் நகராட்சி

Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	42200625.57	0
120	Assigned Revenues & Compensations	<u>I-2</u>	9510564	0
130	Rental Income from Municipal Properties	<u>I-3</u>	4299375	0
140	Fees & User Charges	<u>I-4</u>	37506506	0
150	Sale & Hire Charges	<u>I-5</u>	1023560	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	156818089	0
170	Income from Investments	<u>I-7</u>	3789179	0
171	Interest Earned	<u>I-8</u>	5735225	0
180	Other Income	<u>I-9</u>	10874140.18	0
Total			271757263.8	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	37198234	0
220	Administrative Expenses	<u>I-11</u>	16140850	0
230	Operations & Maintenance	<u>I-12</u>	126671523	0
240	Interest & Finance Charges	<u>I-13</u>	1282	0
250	Programme Expenses	<u>I-14</u>	622360	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	59279230	0
272	Depreciation		156169310	0
280	Prior Period Item	<u>I-18</u>	-1388376.26	0
Total			394694412.7	0
3109002-Gross Deficit of Expenditure over Income			122937149	0

[Signature]
26/12/25
உ. லாபி நித்தலங்கை
தேயர்.

[Signature]
26/12/25
Commissioner,
Vellakovil Municipality

VELLAKOVIL MUNICIPALITY
வெள்ளகோவில் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6484255.03	0
1100102	PROPERTY TAX - COMMERCIAL	6009431.67	0
1100103	Property Tax - Industrial	5930828.12	0
1100104	Property Tax - Vacant Sites	289099.06	0
1100201	Water Supply and Drainage Tax - Residential	4322836.69	0
1100202	Water Supply and Drainage Tax - Commercial	4006287.77	0
1100203	Water Supply and Drainage Tax - Industrial	3953885.42	0
1100204	Water Supply and Drainage Tax - Vacant Sites	192732.7	0
1100601	Education Tax - Residential	2701772.93	0
1100602	Education Tax - Commercial	2503929.86	0
1100603	Education Tax - Industrial	2471178.38	0
1100604	Education Tax - Vacant Sites	120457.94	0
1101001	PROFESSIONAL TAX	3213930	0
1201001	DUTY ON TRANSFER OF PROPERTY	5415615	0
1201002	ENTERTAINMENT TAX	498369	0
1201003	Income from Quarries	3596580	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1796952	0
1301004	MARKET FEES - WEEKLY MARKET	1124550	0
1301006	FEES FOR BAYS IN BUS STAND	649600	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	410523	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	317750	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	5000	0
1401101	D&O Trade Licence Fees	67035	0

VELLAKOVIL MUNICIPALITY
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Income And Expenditure Statement

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

Code/No	Description of items	Current Year Amount	Previous Year Amount
1401103	BUILDING LICENCE FEES	7008511	0
1401104	Fees for Slaughter House	35438	0
1401302	BIRTH & DEATH CERTIFICATE FEES	3000	0
1401403	Other Development Charges	6438403	0
1401405	Unapproved Layout - Development charges	3031116	0
1401407	Plot Subdivision Fee	7315	0
1401408	Layout Development Charges	1991780	0
1401502	Demolition Charges	26606	0
1402004	OTHER PENALTIES	9450	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	169081	0
1405004	METERED/ TAP RATE WATER CHARGES	14404800	0
1405006	Septic Tank Cleaning	5000	0
1405007	BURNING/BURIAL GROUND CHARGES	75400	0
1405010	SWM - USER CHARGES	3747000	0
1407001	Road Cutting Restoration Charge	406321	0
1407002	Initial Amount for New Water Supply Connections	56000	0
1407004	Water Connection Charges	350	0
1407014	Water Supply Inspection Charges	18900	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	1022000	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1560	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	156818089	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3783179	0
1708001	Others	6000	0

VELLAKOVIL MUNICIPALITY
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Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
1711001	INTEREST FROM BANK	5735225	0
1801101	DEPOSITS LAPSED	5368420	0
1808001	OTHER INCOME	5505720.18	0
Total		271757263.75	0
Expenditure			
2101001	PAY	17724939	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	9066589	0
2101005	HOUSE RENT ALLOWANCE	656873	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	166317	0
2101008	OTHER ALLOWANCE	23012	0
2101010	WAGES - OTHERS	-146905	0
2101011	BONUS	135000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	20000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	145485	0
2102015	CPF MANAGEMENT CONTRIBUTION	1843857	0
2102019	CONVEYANCE ALLOWANCE	34038	0
2102020	WASHING ALLOWANCE	56663	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	30800	0
2103001	PENSIONS	7441566	0
2201001	RENT FOR BUILDINGS	179242	0
2201105	Computer Operatonal Expenses	21126	0
2201201	TELEPHONE CHARGES	411837	0

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வெள்ளகோவில் நகராட்சி
Income And Expenditure Statement

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

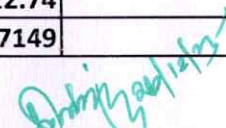
Code No	Description of items	Current Year Amount	Previous Year Amount
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	55000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	11040	0
2202101	STATIONERY AND PRINTING	9854279	0
2203001	TRAVEL EXPENSES	28694	0
2204001	VEHICLE INSURANCE	88946	0
2205001	STATUTORY AUDIT FEES	154213	0
2205104	LEGAL & ARBITRATION EXPENSES	45000	0
2206001	ADVERTISEMENT CHARGES	902301	0
2206104	HONORARIUM TO COUNCILLORS	1440000	0
2208003	OTHER EXPENSE	2949172	0
2301003	POWER CHARGES FOR STREET LIGHTS	25673835	0
2303002	DIESEL	2050253	0
2303005	SANITARY MATERIALS	5077007	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4470830	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	8687527	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	33319157	0
2305104	SANITARY / CONSERVANCY EXPENSES	33790758	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1064380	0
2305301	Light Vehicles - Maintenance	3006726	0
2305302	HEAVY VEHICLES - MAINTENANCE	533395	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	14000	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	556355	0
2308015	TESTING & INSPECTION CHARGES	99400	0
2308016	LAPSED DEPOSIT REFUND	25000	0
2308019	AMMA UNAVAGAM	2802336	0

VELLAKOVIL MUNICIPALITY
வெள்ளகோவில் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items		Current Year Amount	Previous Year Amount
2308020	FUNERAL RITES		290000	0
2308021	Anti Filaria / Anti Malaria Operations		5483800	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		-273236	0
2407001	BANK CHARGES		1282	0
2501001	ELECTION EXPENSES		622360	0
2602004	TNIUS		30000	0
2602006	MUNICIPAL CONTRIBUTION		59072296	0
2602007	EPF - MANAGEMENT CONTRIBUTION		176934	0
2722001	DEPRECIATION - BUILDINGS		12840569	0
2723001	DEPRECIATION - ROADS & BRIDGES		80273316	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE		7059427	0
2723201	DEPRECIATION - WATERWAYS		51087787	0
2724001	DEPRECIATION - PLANT & MACHINERY		87642	0
2725001	DEPRECIATION - VEHICLES		2323986	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS		469415	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL		2027168	0
2801001	Taxes		-1803938	0
2804001	PRIOR YEAR INCOME		-36640	0
2808001	PRIOR YEAR EXPENSES		452201.74	0
Total			394694412.74	0
3109002-Gross Deficit of Expenditure over Income			122937149	0


உள்ளகோவில் நகராட்சி
தேயுப்பூர்


Commissioner,
Vellakovil Municipality

வெள்ளகோவில் நகராட்சி

VELLAKOVIL MUNICIPALITY

Balance Sheet

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

Printed Date : 26-Dec-2025 11:44:03

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-690117118.50	-566978858.51
311	Earmarked Funds	<u>B-2</u>	223225106.00	164152810.00
312	Reserves	<u>B-3</u>	257127	257127.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	1388935512	1177494032.21
330	Secured Loans	<u>B-5</u>	3368076	4796353.00
340	Deposits Received	<u>B-7</u>	39987002	31016371.00
350	Other Liabilities	<u>B-9</u>	31614894	30129476.24
Total			997270598.95	840867310.94
Assets				
410	Fixed Assets	<u>B-11</u>	1912123225	1643985548
411	Accumulated Depreciation		-1381822543	-1225653233
412	Capital Work - in - progress		28371416	27394515
420	Investments - General Fund	<u>B-12</u>	17006188	34200000
430	Stock - in- hand	<u>B-14</u>	97755	97755
431	Sundry Debtors (Receivables)	<u>B-15</u>	1565897.53	764221
440	Pre-paid Expenses	<u>B-16</u>	1060922	1060922
450	Cash and Bank balance	<u>B-17</u>	221803383.5	162027456.34
460	Loans, Advances and Deposits	<u>B-18</u>	508516	538516
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	<u>B-19</u>	196555838.9	196451601.60
Total			997270598.95	840867301.94

[Signature]
26/12/25
உ. லாட்சு நதித் துணைக்கை
குடியிரு.

[Signature]
26/12/25
Commissioner,
Vellakovil Municipality

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY
Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-499973319.88	-415394850.20
3109001	ACCUMULATED SURPLUS / DEFICIT		-205510750.91	-158712123.49
3109001	ACCUMULATED SURPLUS / DEFICIT		15366952.29	7128115.18
3111001	CONTRIBUTION FROM MUNICIPAL FUND		155592333.00	116490078.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		67632773.00	47662732.00
3121101	CAPITAL RESERVE		257127.00	257127.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		78670852.21	78670852.21
3202011	AMMA TWO WHEELER SCHEME		-9.00	-9.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1160784342.00	956290205.00
3203002	GRANTS FROM THE GOVERNMENT		139480327.00	132532975.00
3203002	GRANTS FROM THE GOVERNMENT		10000000.00	10000000.00
3302001	LOANS FROM STATE GOVERNMENT		1113076.00	1113076.00
3303002	LOAN FROM TUFIDCO		2255000.00	2255000.00
3303003	LOAN FROM MUDF		0.00	1428277.00
3401001	Tender Deposit - Contractors.		25444195.00	18545228.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		50554.00	40554.00
3401003	SECURITY DEPOSIT - CONTRACTORS		-18240.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		-625593.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education

Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3402001	Security Deposit - Lease		3032508.00	2337536.00
3408001	DEPOSITS - OTHERS		6653576.00	6303076.00
3408002	Election Deposit		0.00	51000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3600014.00	2809420.00
3408005	Display Board Deposit		418500.00	327000.00
3408006	Infrastructure Development and Amenity Fee Payable		1191488.00	602557.00
3408007	Deposit for Layout Approval		240000.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		5509040.00	5225173.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		2123658.00	1843236.00
3501011	AUDIT FEES PAYABLE		239982.00	159325.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501106	Other Payables		1410957.00	930179.00
3501201	INTEREST PAYABLE		5855403.00	13245946.00
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education

Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502001	PROVIDENT FUND RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		1095.00	0.00
3502009	It Deduction		0.00	0.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1043.00	95145.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		0.00	0.00
3502017	SERVICE TAX PAYABLE		426026.00	281319.00
3502021	CPF SUBSCRIPTION RECOVERIES		141751.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		18483.00	0.00
3502022	Contribution to CMDA/LPA Payable		2187015.00	2187015.00
3502023	Health Fund Subscription		474472.00	334672.00

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Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502023	Health Fund Subscription		71850.00	54150.00
3502025	Manual Workers Genenral Welfare Fund - LWF		2265144.00	1167340.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502026	FLAG DAY FUND COLLECTION		1281350.00	971750.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502031	EPF Recoveries Payable		0.00	0.00
3502032	CGST - PAYABLE		522.00	47573.00
3502032	CGST - PAYABLE		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		522.00	47573.00
3502033	SGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		152751.00	152751.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		4630683.00	1419549.00
3503010	Centage Charges - Payable		0.00	25133.00
3504001	DEPOSIT REFUNDS PAYABLE		5043500.00	2162000.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-227831.76	-227831.76
3504102	ADVANCE COLLECTION - OTHER REVENUES		72.00	72.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		7407.00	7407.00
Total			997270598.95	840867301.94

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education

Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code/No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		66272.00	66272.00
4102001	BUILDINGS - GROSS BLOCK		281738266.00	195895484.00
4102001	BUILDINGS - GROSS BLOCK		494402.00	0.00
4102001	BUILDINGS - GROSS BLOCK		1975000.00	0.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		261578.00	261578.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		97254775.00	70101513.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		858873421.00	800122197.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		68.00	68.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		55126983.00	53163197.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		357704681.00	290849383.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		78752950.00	60117062.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		78194736.00	78194736.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		9571006.00	8905255.00
4103203	RESERVOIRS - GROSS BLOCK		8557583.00	8557583.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		13879788.00	13879788.00
4104002	TOOLS & PLANT - GROSS BLOCK		3350815.00	3350815.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		164384.00	164384.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		174000.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		8911038.00	8911038.00
4105002	LIGHT VEHICLES - GROSS BLOCK		7125853.00	7125853.00

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education

Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105003	OTHER VEHICLES - GROSS BLOCK		8930427.00	8930427.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		2032839.00	1400082.00
4106003	Other equipments - GROSS BLOCK		2222134.00	2222134.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		12111782.00	12111782.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		18890383.00	15860343.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		16280.00	16280.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		444865.00	444865.00
4108002	Computers and Printers		5296916.00	3333429.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-58334882.00	-45568953.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-17365.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-57275.00	0.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-255771.00	-254487.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-81289693.00	-66764950.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-816512689.00	-750765400.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1.00	-1.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-37453610.00	-30394183.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-179504724.00	-141960039.00

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education

Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-60564223.00	-49864849.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-77235223.00	-76450168.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-8471859.00	-7730874.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-6947078.00	-5629390.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1.00	-1.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3199634.00	-3146792.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1.00	-1.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-34800.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-7362352.00	-6821043.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5438771.00	-4849090.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-7472320.00	-6279324.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-1495220.00	-1314204.00
4116003	Other equipments - Accumulated Depreciation		-1869645.00	-1581246.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-11787374.00	-11673985.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-16502138.00	-14588494.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-15893.00	-15758.00

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY

Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education

Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Shedule No	Current Year Amount(₹)	Previous Year Amount(₹)
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-1.00	-1.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2985311.00	2008410.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1781172.00	1781172.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		23604933.00	23604933.00
4208001	FIXED DEPOSIT		22006188.00	34200000.00
4208001	FIXED DEPOSIT		-5000000.00	0.00
4301001	STORES - ENGINEERING		97755.00	97755.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		158246.93	0.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		100300.49	0.00
4311003	Property Tax - Recoverable - Industrial - Current		70435.72	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		0.00	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		0.00	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		0.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		105497.95	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00

வெள்ளகோவில் நகராட்சி VELLAKOVIL MUNICIPALITY
Balance Sheet

Financial Year : 2024-2025; Fund Name : Revenue & Capital Fund & Water Supply & Drainage Fund Elementary Education
Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		66866.99	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		46957.14	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		65936.22	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00

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Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311918	Education Tax - Recoverable - Commercial - Current		41791.87	0.00
4311919	Education Tax - Recoverable - Industrial - Current		0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		29348.22	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		116295.00	0.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		0.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		600913.00	600913.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND D		163308.00	163308.00
4401001	PREPAID EXPENSES		1060922.00	1060922.00
4501001	Cash Account		153785.00	633162.00
4501001	Cash Account		6326.00	0.00
4501001	Cash Account		3624.00	0.00
4502001	Cheque Account		0.00	0.00

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Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502001	Cheque Account		0.00	0.00
4502101	SFC-SBI-33684768264		925596.00	7502793.00
4502103	SBI-TPF-I-A/C No. 11127939172		1586075.00	1517525.00
4502108	TPF-II-00000037577017276-SBI Kangeyam		11637.00	11637.00
4502110	SBI-SRP-31468511582		36848.08	22082.50
4502113	RF RECEIPT-IB-6876357020		8053782.94	24364564.69
4502114	RF-LC-IB-6876357609		3137205.00	1128159.00
4502115	RF-SUC-IB-6876357621		5608799.00	5500251.00
4502116	WS-REC-PAY-IB-6876357665		5606115.65	3821458.85
4502118	WS-CESS-IB-6879130946		2331381.85	2018207.85
4502119	4502119-ATWS-IB-6894918086		0.00	0.00
4502120	4502120-TPF-III-37577017855		2460.00	2460.00
4502121	TNUES-110042375210		24518.00	23713.00
4502122	CSR FUND-110063261429		11793.00	5554.00
4502123	ST-ESCROW-41298338726		46942.50	26952.50
4502124	NEW OFFICE BUILDING-110088667064		3323557.00	1090044.00
4502126	EDU-IB-7568890519		6162832.00	3118750.00
4502127	CMBFS-IB-7599752367		846147.43	396597.53
4502128	IB-SFC-SNA-7580939582		7866027.00	7495301.00
4502128	IB-SFC-SNA-7580939582		-22371413.00	-82121.00
4502129	IB-PMSVANIDHI SE SAMRIDDHI COMPONENT-75347744		440.00	0.00
4502130	AMRUT 2.0-NEW HSC DEPOSIT-110156082615		5099044.00	2160585.00
4502130	AMRUT 2.0-NEW HSC DEPOSIT-110156082615		-3450888.00	0.00
4502131	NNT-SNA-168101000016398		0.00	1558283.00
4502131	NNT-SNA-168101000016398		0.00	0.00
4502131	NNT-SNA-168101000016398		0.00	0.00
4502132	KNMT-SNA-42088294803		0.00	0.00
4502133	NNT-HOLDING-AC-108601000017823		2440.10	225036.00

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Code No	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
4502135	SCHOOL IMPROVEMENT GRANT-110176296881	8252913.00	0.00
4502136	CAPITAL GRANT FUND-110176352769	20773297.00	0.00
4502137	MLACDS-SNA-030701000023000	139500.00	0.00
4502138	MPLADS-SNA-41688880429	0.00	0.00
4502139	STAMP DUTY-SNA-168101000016666	0.00	0.00
4502140	15TH CFC SNA - 43625665956	18291978.00	0.00
4502204	AMMA UNAVAGAM-CUB-500101010707561	503382.34	450046.34
4502206	MP MLA-CUB-254001002258407	395.00	413.00
4502209	CAPITAL-CUB-500101010232484	5150233.10	5428348.30
4502210	RF PAYMENT - CUB - 500101010232536	11662560.77	16368712.77
4502210	RF PAYMENT - CUB - 500101010232536	0.00	0.00
4502211	TURIF - CUB - 500101010677930	0.00	0.00
4502212	14TH FINA - CUB - 500101010773747	0.00	0.00
4502213	NET-CUB-500101011379091	0.00	0.00
4502214	CWIS-KVB-1295155000099501	537964.37	524722.37
4502215	WS DEPOSIT-KVB-1295155000109490	1514552.45	1414319.45
4502216	LAYOUT-CUB-500101011701357	2503124.00	7216144.00
4502218	SBM A/C-915010054457465	1542.50	1542.50
4502219	SBM-CSR Fund-A/C No.916010005226998	0.00	98288.25
4502221	IDBI-St. Ligth 12-13-0758104000049753	2862438.00	2811703.00
4502224	RF-DEPOSIT-EQUITAS-100005255408	33166667.96	15838298.96
4502225	15TH CFC - ICICI - 176101000783	2363159.00	29049769.00
4502226	DEVELOPMENT CHARGES-1295197000000018	7726980.00	5602563.00
4502227	SPECIAL ROAD PROGRAMME-921010042070367	139502.00	660293.00
4502228	SBM 2.0-921010039170007	0.00	0.00
4502229	KNMT-7161328062	6806.75	4529.75
4502230	AMRUT 2.0-176101001037	18149.00	0.00

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Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502231	NNT-PUBLIC CONTRI-500101012888596		71496.00	69414.00
4502232	NNT-GOVT GRANT-500101012888597		5614.00	5560.00
4502233	NULM-176101000784		1187.00	256668.00
4502234	HOLDING A/C-922020065432630		0.00	0.00
4502235	15TH CFC HEALTH GRANT-921010039169971		33876.00	2392426.00
4502236	AMRUT 2.0 HOLDING A/C-176105003825		0.00	0.00
4502237	SBM 2.0 (U) IEC and BCC-[TN346]-921010051712850		0.00	0.00
4502238	SBM 2.0 (U) IEC and BCC-[TN346]-924020048937998		0.00	0.00
4502239	SBM 2.0-UWM-(TN347)-924020051749575		35412827.00	0.00
4502240	IEC AND BC HOLDING AC-924020053195891		0.00	0.00
4502241	UWM HOLDING AC-924020055398117		0.00	0.00
4502501	NETBANKING AC - 50200018707441		0.00	0.00
4502501	NETBANKING AC - 50200018707441		0.00	0.00
4502501	NETBANKING AC - 50200018707441		0.00	0.00
4502502	PAYMENT GATEWAY-50100491632378		20509640.73	10557900.73
4502502	PAYMENT GATEWAY-50100491632378		829346.00	0.00
4502502	PAYMENT GATEWAY-50100491632378		258590.00	0.00
4502601	RF-POS-COLLECTION-50010102228502		1226136.00	224624.00
4502601	RF-POS-COLLECTION-50010102228502		607976.00	490696.00
4502601	RF-POS-COLLECTION-50010102228502		35404.00	19478.00
4502701	BBPS ACCOUNT-924020065221764		464.00	0.00
4502701	BBPS ACCOUNT-924020065221764		187.00	0.00
4502701	BBPS ACCOUNT-924020065221764		117.00	0.00
4601001	FESTIVAL ADVANCE		148000.00	174000.00
4601001	FESTIVAL ADVANCE		35000.00	39000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00

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Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4606001	DEPOSITS - RECOVERABLE:		325516.00	325516.00
4612001	Advance		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		116312875.00	116312875.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		82700000.00	82700000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-11276025.20	-5709499.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-3965706.00	-1066990.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		136329.00	136329.00
4702003	PAYABLE TO GENERAL FUND		-142474875.47	-129361199.47
4702004	RECEIVABLE FROM WATER SUPPLY FUND		138397284.98	125197284.98
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-136329.00	-136329.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		20860.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		9925059.61	4525571.91
4702006	RECEIVABLE FROM GENERAL FUND		6715254.98	3853558.18
Total			997270598.95	840867301.94


உள்ளாட்சி நிதித்துணிகை
திருப்பூர்.

Commissioner,
Vellakovil Municipality


26/12/24