O/o the Deputy Director,
Corporation Concurrent Audit,
Vellore Corporation.
Vellore.

AUDIT CERTIFICATE

(Qualified)

I have examined the Receipts and Payments Account / Income & Expenditure Account for the year ended 31st March 2024 and the balance sheet as on 31.03.2024 of **Water Supply and Drainage Fund.** I have examined all the information and explanations that I have required, and subject to the observations made in paras and as per audit conclusion arrived **"Qualified Audit Certificate"** is given by me as per result of audit and to the best of information and explanation given to me and as shown by books of accounts and that in my opinion and to the best of knowledge.

Place : Vellore

Date: 21.04.2025

21.4.2025

For Director of Local Fund Audit

VELLORE CITY MUNICIPAL CORPORATION

WATER SUPPLY & DRAINAGE FUND

ANNUAL ACCOUNTS

2023 - 2024

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VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

Opening Balance Sheet as on 01.04.2023

Code No	Description of items	Amount(₹)
	Liabilities	
3109001	ACCUMULATED SURPLUS / DEFICIT	-2117058501.62
3111001	CONTRIBUTION FROM MUNICIPAL FUND	176041495.00
3201001	Central Government	655000000.00
3201003	AMRUT Scheme	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	56000000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	790448784.00
3203002	GRANTS FROM THE GOVERNMENT	669080165.00
3206001	GRANTS FOR SPECIFIC PURPOSE	1236486413.00
3302001	LOANS FROM STATE GOVERNMENT	28489541.00
3303002	LOAN FROM TUFIDCO	4628883605.00
3303003	LOAN FROM MUDF	87205974.00
3303004	LOAN FROM TNUIFSL	0.00
3303005	Loan from TNUDF	0.00
3304002	LOANS FROM ADB	335700000.00
3401001	Tender Deposit - Contractors.	113957785.15
3401002	TENDER DEPOSIT- SUPPLIERS	146918.00
3401003	SECURITY DEPOSIT - CONTRACTORS	22950.00
3401004	RETENTION AMOUNT	18812884.00
3408001	DEPOSITS - OTHERS	8070438.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	3032840.00
3501005	ACCOUNTS PAYABLE EXPENSES	595199.00
3501008	OTHERS PAYABLE	4458047.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	30841625.00

Code No	Description of items	Amount(₹)
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00
3501101	SALARIES & WAGES PAYABLE	-626144.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	250550.00
3501201	INTEREST PAYABLE	37351655.00
3502001	PROVIDENT FUND RECOVERIES	866845.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	280274.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	13761.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	-168465.00
3502008	DEPUTATIONIST RECOVERIES	120.00
3502009	It Deduction	55075.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	7440.00
3502011	COURT RECOVERIES	8500.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	17858.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2553681.43
3502014	OTHER RECOVERIES	42725098.00
3502015	VAT - PAYABLE	132221.00
3502021	CPF SUBSCRIPTION RECOVERIES	-549465.00
3502023	Health Fund Subscription	71948.00
3502025	Manual Workers Genenral Welfare Fund - LWF	4650376.00
3502031	EPF Recoveries Payable	13176.00
3502032	CGST - PAYABLE	0.00
3502033	SGST - PAYABLE	0.50
3502035	One Day Salary .Recovery Payable	72820.00
3502036	Audit Objection - Recoveries payable	288175.00
3503001	Recoveries - Payable to Other Municipalities	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	377439.58
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	292880955.03
	Total	**7107490056.07**
	Assets	

Code No	Description of items	Amount(₹)
4101001	LAND -GROSS BLOCK	227248999.00
4102001	BUILDINGS - GROSS BLOCK	38089713.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2777287493.60
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	691098515.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	325244250.00
4103203	RESERVOIRS - GROSS BLOCK	37086081.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	151687681.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	52014661.00
4105001	HEAVY VEHICLES - GROSS BLOCK	2007111.00
4105002	LIGHT VEHICLES - GROSS BLOCK	1946713.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	221031.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	384615.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2945537.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2626139.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-17445929.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-350101760.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-594093801.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-373837919.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-12306479.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-136916519.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-61005249.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-1976072.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-1930752.00

Code No	Description of items	Amount(₹)
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-202808.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-376023.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-2904893.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-3111687.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	788356476.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	2000000.00
4208001	FIXED DEPOSIT	468702174.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	15918588.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	13565522.79
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	20603.02
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	7042546.36
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	41556533.77
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	18443117.13
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	18565.92
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	19311972.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	84181589.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	178808175.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	7532846.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	11835368.00

Code No	Description of items	Amount(₹)
4501001	Cash Account	1629843.00
4502001	Cheque Account	0.00
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267	67539263.30
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336	0.00
4502113	Water Supply & Drainage Fund	194576.00
4502116	UGDS-RECEIPT A/C-IBB-6039468336	2350278.00
4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)	0.00
4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625	0.00
4502601	POS COLLECTION	0.00
4504105	UGSS SBI,VELLORE	316357.00
4504106	UGSS MICRO ACCOUNT	3158202.00
4504108	UGSS MICRO ACCOUNT	212893679.48
4506108	Combined Water Supply Scheme Bank A/c	158400.00
4506109	NORTH EAST MONSOON FLOOD RELIEF FUND	1455012.00
4506111	AMRUT 2.0	55000000.00
4601001	FESTIVAL ADVANCE	0.00
4601002	EDUCATION ADVANCE	0.00
4601010	HOUSE BUILDING ADVANCE	6215.00
4605003	FLOOD ADVANCE	22254.00
4605010	Advance Recoverable Expenses	78493107.00
4606001	DEPOSITS - RECOVERABLE:	696570.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	6057927194.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00
4702003	PAYABLE TO GENERAL FUND	-3690801677.66
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00
4702006	RECEIVABLE FROM GENERAL FUND	-94521942.64
	Total	**7107490056.07**

GeneratedBy:

Commissioner
Vellore City Municipal Corporation

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VELLORE CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

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	72328.90	69755101.42	0.00	69682772.52
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	24114800.85	94607602.17	0.00	70492801.32
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	25948.72	181043.56	0.00	155094.84
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	10319746.32	0.00	10319746.32
5	1101001	PROFESSIONAL TAX	0.00	0.00	87500.00	87500.00	0.00	0.00
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	25894.00	93500.00	0.00	67606.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	12715980.00	0.00	12715980.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	804350.00	154216254.00	0.00	153411904.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	850305.00	0.00	850305.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	2045132.00	0.00	2045132.00
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	7782500.00	0.00	7782500.00
12	1407004	Water Connection Charges	0.00	0.00	0.00	32735.00	0.00	32735.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	17350.00	0.00	17350.00
14	1407006	WATER SUPPLY DISCONNECITON CHARGES	0.00	0.00	0.00	3500.00	0.00	3500.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	146795.00	0.00	146795.00
16	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	407550.00	0.00	407550.00
17	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	16043420.84	0.00	16043420.84
19	1711001	INTEREST FROM BANK	0.00	0.00	0.00	6787099.00	0.00	6787099.00
20	1808001	OTHER INCOME	0.00	0.00	0.00	13425.00	0.00	13425.00
21	2101001	PAY	0.00	0.00	20782446.00	40900.00	20741546.00	0.00
22	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00
23	2101003	DEARNESS PAY	0.00	0.00	254220.00	0.00	254220.00	0.00
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	7095486.00	38406.00	7057080.00	0.00
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	663066.00	2300.00	660766.00	0.00
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	87945.00	300.00	87645.00	0.00
28	2101008	OTHER ALLOWANCE	0.00	0.00	31628.00	0.00	31628.00	0.00
29	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	10854430.00	0.00	10854430.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	131505.00	0.00	131505.00	0.00
31	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	390983.00	0.00	390983.00	0.00
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	8640.00	200.00	8440.00	0.00
33	2102020	WASHING ALLOWANCE	0.00	0.00	2200.00	0.00	2200.00	0.00
34	2205202	ENGINEERING CONSULTANCY	0.00	0.00	798370.00	0.00	798370.00	0.00
35	2303002	DIESEL	0.00	0.00	1965750.00	147524.00	1818226.00	0.00
36	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	549820.00	0.00	549820.00	0.00
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	56831659.00	0.00	56831659.00	0.00
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	3541703.00	0.00	3541703.00	0.00
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	320042328.00	0.00	320042328.00	0.00
40	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	295094000.00	0.00	295094000.00	0.00
41	2403002	INTEREST ON LOANS FROM MUDF	0.00	0.00	18001.00	0.00	18001.00	0.00
42	2404002	INTEREST ON LOANS FROM ADB	0.00	0.00	15124383.00	0.00	15124383.00	0.00
43	2407001	BANK CHARGES	0.00	0.00	30.00	0.00	30.00	0.00
44	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1789593.00	0.00	1789593.00	0.00
45	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	86732526.00	0.00	86732526.00	0.00
46	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1265199.00	0.00	1265199.00	0.00
47	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	230582645.00	0.00	230582645.00	0.00
48	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	9416846.00	0.00	9416846.00	0.00
49	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	5123168.00	0.00	5123168.00	0.00
50	2725001	DEPRECIATION - VEHICLES	0.00	0.00	12173.00	0.00	12173.00	0.00
51	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	17472.00	0.00	17472.00	0.00
52	2801001	Taxes	0.00	0.00	0.00	5144022.00	0.00	5144022.00
53	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	220856901.21	0.00	220856901.21
54	2808001	PRIOR YEAR EXPENSES	0.00	0.00	79127017.56	0.00	79127017.56	0.00
55	3109001	ACCUMULATED SURPLUS / DEFICIT	2117058501.62	0.00	0.00	0.00	2117058501.62	0.00
56	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	176041495.00	0.00	0.00	0.00	176041495.00
57	3201001	Central Government	0.00	655000000.00	0.00	0.00	0.00	655000000.00
58	3201003	AMRUT Scheme	0.00	0.00	0.00	241500000.00	0.00	241500000.00
59	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	56000000.00	0.00	0.00	0.00	56000000.00
60	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	790448784.00	0.00	3280000.00	0.00	793728784.00
61	3203002	GRANTS FROM THE GOVERNMENT	0.00	669080165.00	0.00	0.00	0.00	669080165.00
62	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	1236486413.00	0.00	182400000.00	0.00	1418886413.00
63	3302001	LOANS FROM STATE GOVERNMENT	0.00	28489541.00	0.00	0.00	0.00	28489541.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
64	3303002	LOAN FROM TUFIDCO	0.00	4628883605.00	0.00	0.00	0.00	4628883605.00
65	3303003	LOAN FROM MUDF	0.00	87205974.00	78873444.00	17698811.00	0.00	26031341.00
66	3304002	LOANS FROM ADB	0.00	335700000.00	849059.00	52153539.00	0.00	387004480.00
67	3401001	Tender Deposit - Contractors.	0.00	113957785.15	118687968.00	36147451.00	0.00	31417268.15
68	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	146918.00	0.00	0.00	0.00	146918.00
69	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	22950.00	0.00	0.00	0.00	22950.00
70	3401004	RETENTION AMOUNT	0.00	18812884.00	18607918.00	98209378.00	0.00	98414344.00
71	3408001	DEPOSITS - OTHERS	0.00	8070438.00	0.00	0.00	0.00	8070438.00
72	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	3032840.00	1006652061.00	1003619221.00	0.00	0.00
73	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	595199.00	327922016.00	327362637.00	0.00	35820.00
74	3501008	OTHERS PAYABLE	0.00	4458047.00	0.00	0.00	0.00	4458047.00
75	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	30841625.00	304186921.00	320042328.00	0.00	46697032.00
76	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0.00	0.00	798370.00	798370.00	0.00	0.00
77	3501101	SALARIES & WAGES PAYABLE	626144.00	0.00	25407146.00	26597978.00	0.00	564688.00
78	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	250550.00	33660.00	33660.00	0.00	250550.00
79	3501201	INTEREST PAYABLE	0.00	37351655.00	0.00	0.00	0.00	37351655.00
80	3502001	PROVIDENT FUND RECOVERIES	0.00	866845.00	2809345.00	2553700.00	0.00	611200.00
81	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	280274.00	884212.00	840482.00	0.00	236544.00
82	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	13761.00	1560.00	1400.00	0.00	13601.00
83	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	168465.00	0.00	101255.00	271150.00	0.00	1430.00
84	3502008	DEPUTATIONIST RECOVERIES	0.00	120.00	0.00	0.00	0.00	120.00
85	3502009	It Deduction	0.00	55075.00	143384.00	128384.00	0.00	40075.00
86	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	7440.00	0.00	0.00	0.00	7440.00
87	3502011	COURT RECOVERIES	0.00	8500.00	0.00	0.00	0.00	8500.00
88	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	17858.00	0.00	0.00	0.00	17858.00
89	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2553681.43	23411810.00	22287246.00	0.00	1429117.43
90	3502014	OTHER RECOVERIES	0.00	42725098.00	49298150.00	9487961.00	0.00	2914909.00
91	3502015	VAT - PAYABLE	0.00	132221.00	0.00	0.00	0.00	132221.00
92	3502021	CPF SUBSCRIPTION RECOVERIES	549465.00	0.00	926069.00	1499785.00	0.00	24251.00
93	3502023	Health Fund Subscription	0.00	71948.00	95100.00	88200.00	0.00	65048.00
94	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	4650376.00	9971367.00	9929851.00	0.00	4608860.00
95	3502031	EPF Recoveries Payable	0.00	13176.00	0.00	0.00	0.00	13176.00
96	3502032	CGST - PAYABLE	0.00	0.00	11422135.00	11422135.00	0.00	0.00
97	3502033	SGST - PAYABLE	0.00	0.50	11422135.00	11422134.50	0.00	0.00
98	3502035	One Day Salary .Recovery Payable	0.00	72820.00	59821.00	59821.00	0.00	72820.00
99	3502036	Audit Objection - Recoveries payable	0.00	288175.00	0.00	49221.00	0.00	337396.00

Prepared By:

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
101	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	377439.58	0.00	0.00	0.00	377439.58
102	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	292880955.03	60774446.00	93127881.00	0.00	325234390.03
103	4101001	LAND -GROSS BLOCK	227248999.00	0.00	0.00	0.00	227248999.00	0.00
104	4102001	BUILDINGS - GROSS BLOCK	38089713.00	0.00	1170000.00	0.00	39259713.00	0.00
105	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	2777287493.60	0.00	50422524.00	2488142774.00	339567243.60	0.00
106	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	691098515.00	0.00	1940000.00	19724474.00	673314041.00	0.00
107	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	325244250.00	0.00	1285635.00	0.00	326529885.00	0.00
108	4103203	RESERVOIRS - GROSS BLOCK	37086081.00	0.00	0.00	26570009.00	10516072.00	0.00
109	4104001	PLANT AND MACHINERIES - GROSS BLOCK	151687681.00	0.00	5439408.00	0.00	157127089.00	0.00
110	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	52014661.00	0.00	0.00	0.00	52014661.00	0.00
111	4105001	HEAVY VEHICLES - GROSS BLOCK	2007111.00	0.00	0.00	0.00	2007111.00	0.00
112	4105002	LIGHT VEHICLES - GROSS BLOCK	1946713.00	0.00	0.00	0.00	1946713.00	0.00
113	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	221031.00	0.00	0.00	0.00	221031.00	0.00
114	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	384615.00	0.00	3541703.00	3541703.00	384615.00	0.00
115	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2945537.00	0.00	0.00	0.00	2945537.00	0.00
116	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	2626139.00	0.00	0.00	0.00	2626139.00	0.00
117	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17445929.00	0.00	1265199.00	0.00	18711128.00
118	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	350101760.00	115791712.00	230582645.00	0.00	464892693.00
119	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	594093801.00	710081.00	7054179.00	0.00	600437899.00
120	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	373837919.00	0.00	578536.00	0.00	374416455.00
121	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	12306479.00	956520.00	1784131.00	0.00	13134090.00
122	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	136916519.00	0.00	5123168.00	0.00	142039687.00
123	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	61005249.00	0.00	0.00	0.00	61005249.00
124	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	1976072.00	0.00	8039.00	0.00	1984111.00
125	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1930752.00	0.00	4134.00	0.00	1934886.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
126	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	202808.00	0.00	4720.00	0.00	207528.00
127	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	376023.00	0.00	2225.00	0.00	378248.00
128	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2904893.00	0.00	10527.00	0.00	2915420.00
129	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	3111687.00	0.00	0.00	0.00	3111687.00
130	4121001	PROJECTS - IN - PROGRESS ACCOUNT	788356476.00	0.00	1757257857.00	2542348737.00	3265596.00	0.00
131	4122001	PROJECTS - IN - PROGRESS ACCOUNT	2000000.00	0.00	4226868089.00	55900000.00	4172968089.00	0.00
132	4208001	FIXED DEPOSIT	468702174.00	0.00	5058686.00	403237575.00	70523285.00	0.00
133	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	85000.00	85000.00	0.00	0.00
134	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	71576189.73	58163102.73	13413087.00	0.00
135	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	71626683.37	64805836.81	6820846.56	0.00
136	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	203660.84	197399.72	6261.12	0.00
137	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	10625742.32	3333976.52	7291765.80	0.00
138	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	57475121.77	0.00	5022900.59	23039205.00	39458817.36	0.00
139	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	32008639.92	0.00	23195225.68	41580479.56	13623386.04	0.00
140	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	39168.94	0.00	2238.98	29451.24	11956.68	0.00
141	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	26354518.36	0.00	6834708.56	7888574.72	25300652.20	0.00
142	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	154216254.00	75063695.00	79152559.00	0.00
143	4313004	WATER CHARGES RECOVERABLE - ARREARS	262989764.00	0.00	1358190.00	52793776.00	211554178.00	0.00
144	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	12715980.00	5136013.00	7579967.00	0.00
145	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	19368214.00	0.00	0.00	3216736.00	16151478.00	0.00
146	4501001	Cash Account	1629843.00	0.00	194352221.00	195184309.00	797755.00	0.00
147	4502001	Cheque Account	0.00	0.00	4335420.00	4335420.00	0.00	0.00
148	4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267	67539263.30	0.00	371092737.00	380112794.00	58519206.30	0.00
149	4502107	RF-PAYMENT A/C-INDIAN BANK-435921336	0.00	0.00	163584.00	163584.00	0.00	0.00
150	4502113	Water Supply & Drainage Fund	194576.00	0.00	1905421.00	1900030.00	199967.00	0.00
151	4502116	UGDS-RECEIPT A/C-IBB-6039468336	2350278.00	0.00	13519439.00	5565323.00	10304394.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
152	4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)	0.00	0.00	8707723.00	8707723.00	0.00	0.00
153	4502501	ONLINE PAYMENT - CITY UNION BANK-500101010 62625	0.00	0.00	19759671.00	19759671.00	0.00	0.00
154	4502601	POS COLLECTION	0.00	0.00	10909242.00	10909242.00	0.00	0.00
155	4504105	UGSS SBI,VELLORE	316357.00	0.00	8648.00	0.00	325005.00	0.00
156	4504106	UGSS MICRO ACCOUNT	3158202.00	0.00	55089103.00	55000000.00	3247305.00	0.00
157	4504108	UGSS MICRO ACCOUNT	212893679.48	0.00	1221295736.84	1336600650.00	97588766.32	0.00
158	4506108	Combined Water Supply Scheme Bank A/c	158400.00	0.00	4413.00	0.00	162813.00	0.00
159	4506109	NORTH EAST MONSOON FLOOD RELIEF FUND	1455012.00	0.00	40777.00	0.00	1495789.00	0.00
160	4506111	AMRUT 2.0	55000000.00	0.00	0.00	55000000.00	0.00	0.00
161	4601001	FESTIVAL ADVANCE	0.00	0.00	518000.00	518000.00	0.00	0.00
162	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
163	4601010	HOUSE BUILDING ADVANCE	6215.00	0.00	0.00	0.00	6215.00	0.00
164	4605003	FLOOD ADVANCE	22254.00	0.00	0.00	0.00	22254.00	0.00
165	4605010	Advance Recoverable Expenses	78493107.00	0.00	149962100.00	107053258.00	121401949.00	0.00
166	4606001	DEPOSITS - RECOVERABLE:	696570.00	0.00	0.00	0.00	696570.00	0.00
167	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	6057927194.00	0.00	0.00	0.00	6057927194.00	0.00
168	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	498097.84	0.00	498097.84
169	4702003	PAYABLE TO GENERAL FUND	0.00	3690801677.66	1101903.50	98140237.00	0.00	3787840011.16
170	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00	44163.00	0.00	44163.00	0.00
171	4702006	RECEIVABLE FROM GENERAL FUND	0.00	94521942.64	43400552.72	374907074.00	0.00	426028463.92
		Total	**14567426142.99**	**14567426142.99**	**11850921251.16**	**11850921251.16**	**16120734224.16**	**16120734224.16**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION
வேலூர் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	150650415.00	0.00
130	Rental Income from Municipal Properties	I-3	67606.00	0.00
140	Fees & User Charges	I-4	177413751.00	0.00
170	Income from Investments	I-7	16043420.84	0.00
171	Interest Earned	I-8	6787099.00	0.00
180	Other Income	I-9	13425.00	0.00
		Total	**350975716.84**	0.00
	Expenditure			
210	Establishment Expenses	I-10	40220443.00	0.00
220	Administrative Expenses	I-11	798370.00	0.00
230	Operations & Maintenance	I-12	677877736.00	0.00
240	Interest & Finance Charges	I-13	15142414.00	0.00
270	Provisions and Write off	I-16	88522119.00	0.00
272	Depreciation		246417503.00	0.00
280	Prior Period Item	I-18	-146873905.65	0.00
		Total	**922104679.35**	0.00
		3109002-Gross Deficit of Expenditure over Income	**571128962.51**	**0.00**

VELLORE CITY MUNICIPAL CORPORATION
வேலூர் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	69682772.52	0.00
1100202	Water Supply and Drainage Tax - Commercial	70492801.32	0.00
1100203	Water Supply and Drainage Tax - Industrial	155094.84	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	10319746.32	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	67606.00	0.00
1405002	UGD MONTHLY CHARGES	12715980.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	153411904.00	0.00
1407001	Road Cutting Restoration Charge	850305.00	0.00
1407002	Initial Amount for New Water Supply Connections	2045132.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	7782500.00	0.00
1407004	Water Connection Charges	32735.00	0.00
1407005	Under Ground Sewerage Connection Charges	17350.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	3500.00	0.00
1407014	Water Supply Inspection Charges	146795.00	0.00
1407022	Water Supply - Internal Plumbing Charges	407550.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	16043420.84	0.00
1711001	INTEREST FROM BANK	6787099.00	0.00
1808001	OTHER INCOME	13425.00	0.00
	Total	**350975716.84**	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
	Expenditure		
2101001	PAY	20741546.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	254220.00	0.00
2101004	DEARNESS ALLOWANCE	7057080.00	0.00
2101005	HOUSE RENT ALLOWANCE	660766.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	87645.00	0.00
2101008	OTHER ALLOWANCE	31628.00	0.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	10854430.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	131505.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	390983.00	0.00
2102019	CONVEYANCE ALLOWANCE	8440.00	0.00
2102020	WASHING ALLOWANCE	2200.00	0.00
2205202	ENGINEERING CONSULTANCY	798370.00	0.00
2303002	DIESEL	1818226.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	549820.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	56831659.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	3541703.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	320042328.00	0.00
2305013	RESTORATION OF ROAD CUTS	295094000.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	18001.00	0.00
2404002	INTEREST ON LOANS FROM ADB	15124383.00	0.00
2407001	BANK CHARGES	30.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1789593.00	0.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	86732526.00	0.00
2722001	DEPRECIATION - BUILDINGS	1265199.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	230582645.00	0.00
2723201	DEPRECIATION - WATERWAYS	9416846.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2724001	DEPRECIATION - PLANT & MACHINERY	5123168.00	0.00
2725001	DEPRECIATION - VEHICLES	12173.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	17472.00	0.00
2801001	Taxes	-5144022.00	0.00
2804001	PRIOR YEAR INCOME	-220856901.21	0.00
2808001	PRIOR YEAR EXPENSES	79127017.56	0.00
	Total	**922104679.35**	0.00
	3109002-Gross Deficit of Expenditure over Income	**571128962.51**	**0.00**

Commissioner
Vellore City Municipal Corporation

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-2688187464.13	-2117058501.62
311	Earmarked Funds	B-2	176041495.00	176041495.00
320	Grants , Contribution for specific purposes	B-4	3834195362.00	3407015362.00
330	Secured Loans	B-5	5070408967.00	5080279120.00
340	Deposits Received	B-7	138071918.15	141010975.15
350	Other Liabilities	B-9	100269798.01	127320650.51
360	Provisions	B-10	325234390.03	292880955.03
		Total	**6956034466.06**	**7107490056.07**
	Assets			
410	Fixed Assets	B-11	1835708849.60	4309888539.60
411	Accumulated Depreciation		-1685169081.00	-1556209891.00
412	Capital Work - in - progress		4176233685.00	790356476.00
420	Investments - General Fund	B-12	70523285.00	468702174.00
431	Sundry Debtors (Receivables)	B-15	420364954.76	398235426.99
450	Cash and Bank balance	B-17	172641000.62	344695610.78
460	Loans, Advances and Deposits	B-18	122126988.00	79218146.00
470	Other Assets	B-19	1843604784.08	2272603573.70
		Total	**6956034466.06**	**7107490056.07**

வேலூர் மாநகராட்சி
VELLORE CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-2688187464.13	-2117058501.62
3111001	CONTRIBUTION FROM MUNICIPAL FUND		176041495.00	176041495.00
3201001	Central Government		655000000.00	655000000.00
3201003	AMRUT Scheme		241500000.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		56000000.00	56000000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		793728784.00	790448784.00
3203002	GRANTS FROM THE GOVERNMENT		669080165.00	669080165.00
3206001	GRANTS FOR SPECIFIC PURPOSE		1418886413.00	1236486413.00
3302001	LOANS FROM STATE GOVERNMENT		28489541.00	28489541.00
3303002	LOAN FROM TUFIDCO		4628883605.00	4628883605.00
3303003	LOAN FROM MUDF		26031341.00	87205974.00
3303004	LOAN FROM TNUIFSL		0.00	0.00
3303005	Loan from TNUDF		0.00	0.00
3304002	LOANS FROM ADB		387004480.00	335700000.00
3401001	Tender Deposit - Contractors.		31417268.15	113957785.15
3401002	TENDER DEPOSIT- SUPPLIERS		146918.00	146918.00
3401003	SECURITY DEPOSIT - CONTRACTORS		22950.00	22950.00
3401004	RETENTION AMOUNT		98414344.00	18812884.00
3408001	DEPOSITS - OTHERS		8070438.00	8070438.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	3032840.00
3501005	ACCOUNTS PAYABLE EXPENSES		35820.00	595199.00
3501008	OTHERS PAYABLE		4458047.00	4458047.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		46697032.00	30841625.00
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		564688.00	-626144.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		250550.00	250550.00
3501201	INTEREST PAYABLE		37351655.00	37351655.00
3502001	PROVIDENT FUND RECOVERIES		611200.00	866845.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		236544.00	280274.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		13601.00	13761.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1430.00	-168465.00
3502008	DEPUTATIONIST RECOVERIES		120.00	120.00
3502009	It Deduction		40075.00	55075.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		7440.00	7440.00
3502011	COURT RECOVERIES		8500.00	8500.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		17858.00	17858.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1429117.43	2553681.43
3502014	OTHER RECOVERIES		2914909.00	42725098.00
3502015	VAT - PAYABLE		132221.00	132221.00
3502021	CPF SUBSCRIPTION RECOVERIES		24251.00	-549465.00
3502023	Health Fund Subscription		65048.00	71948.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4608860.00	4650376.00
3502031	EPF Recoveries Payable		13176.00	13176.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502035	One Day Salary .Recovery Payable		72820.00	72820.00
3502036	Audit Objection - Recoveries payable		337396.00	288175.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		377439.58	377439.58
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		325234390.03	292880955.03
		Total	**6956034466.06**	**7107490056.07**
	Assets			
4101001	LAND -GROSS BLOCK		227248999.00	227248999.00
4102001	BUILDINGS - GROSS BLOCK		39259713.00	38089713.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		339567243.60	2777287493.60
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		673314041.00	691098515.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		326529885.00	325244250.00
4103203	RESERVOIRS - GROSS BLOCK		10516072.00	37086081.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		157127089.00	151687681.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		52014661.00	52014661.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2007111.00	2007111.00
4105002	LIGHT VEHICLES - GROSS BLOCK		1946713.00	1946713.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		221031.00	221031.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		384615.00	384615.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2945537.00	2945537.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		2626139.00	2626139.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18711128.00	-17445929.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-464892693.00	-350101760.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-600437899.00	-594093801.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-374416455.00	-373837919.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-13134090.00	-12306479.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-142039687.00	-136916519.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-61005249.00	-61005249.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-1984111.00	-1976072.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1934886.00	-1930752.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-207528.00	-202808.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-378248.00	-376023.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2915420.00	-2904893.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-3111687.00	-3111687.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3265596.00	788356476.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4172968089.00	2000000.00
4208001	FIXED DEPOSIT		70523285.00	468702174.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		13413087.00	15918588.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		6820846.56	13565522.79
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		6261.12	20603.02
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		7291765.80	7042546.36
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		39458817.36	41556533.77
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		13623386.04	18443117.13
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		11956.68	18565.92
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		25300652.20	19311972.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		79152559.00	84181589.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		211554178.00	178808175.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		7579967.00	7532846.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		16151478.00	11835368.00
4501001	Cash Account		797755.00	1629843.00
4502001	Cheque Account		0.00	0.00
4502102	WATER SUPPLY RECEIPT A/C-IBB-435921267		58519206.30	67539263.30
4502107	RF-PAYMENT A/C-INDIAN BANK-435921336		0.00	0.00
4502113	Water Supply & Drainage Fund		199967.00	194576.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502116	UGDS-RECEIPT A/C-IBB-6039468336		10304394.00	2350278.00
4502152	SFC - 6TH SNA ACCOUNT(State Finance Commission)		0.00	0.00
4502501	ONLINE PAYMENT - CITY UNION BANK-50010101062625		0.00	0.00
4502601	POS COLLECTION		0.00	0.00
4504105	UGSS SBI,VELLORE		325005.00	316357.00
4504106	UGSS MICRO ACCOUNT		3247305.00	3158202.00
4504108	UGSS MICRO ACCOUNT		97588766.32	212893679.48
4506108	Combined Water Supply Scheme Bank A/c		162813.00	158400.00
4506109	NORTH EAST MONSOON FLOOD RELIEF FUND		1495789.00	1455012.00
4506111	AMRUT 2.0		0.00	55000000.00
4601001	FESTIVAL ADVANCE		0.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601010	HOUSE BUILDING ADVANCE		6215.00	6215.00
4605003	FLOOD ADVANCE		22254.00	22254.00
4605010	Advance Recoverable Expenses		121401949.00	78493107.00
4606001	DEPOSITS - RECOVERABLE:		696570.00	696570.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		6057927194.00	6057927194.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-498097.84	0.00
4702003	PAYABLE TO GENERAL FUND		-3787840011.16	-3690801677.66
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		44163.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		-426028463.92	-94521942.64
		Total	**6956034466.06**	**7107490056.07**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION
SCHEDULE 15 A - CASH ACCOUNT 2023-2024

Cash on Hand Chitta

FUND/ZONES	ZONE -1	ZONE-2	ZONE-3	ZONE-4	TOTAL
RF RECEIPT	136008.00	158159.00	107100.00	214464.00	**615731.00**
LIBRARY CESS	23312.00	1237.00	19007.00	6194.00	**49750.00**
SUC	85909.00	2772.00	64720.00	20544.00	**173945.00**
SERVICE TAX	0.00	22635.00	0.00	27030.00	**49665.00**
DEPOSIT	0.00	0.00	0.00	327609.00	**327609.00**
AMMA UNAVAGAM	2467.00	0.00	6344.00	0.00	**8811.00**
TOTAL	**247696.00**	**184803.00**	**197171.00**	**595841.00**	**1225511.00**
WATER SUPPLY	337225.00	17122.00	316837.00	104171.00	**775355.00**
UGDS	0.00	4800.00	17600.00	0.00	**22400.00**
TOTAL	**337225.00**	**21922.00**	**334437.00**	**104171.00**	**797755.00**
EDUCATION	**43185.00**	**2291.00**	**35229.00**	**11471.00**	**92176.00**
TOTAL	**628106.00**	**209016.00**	**566837.00**	**711483.00**	**2115442.00**

Cash on Hand Ledger Code 4501001

FUND/ZONES	Amount
RF RECEIPT	**1225511.00**
WATER SUPPLY	**797755.00**
EDUCATION	**92176.00**
TOTAL	**2115442.00**

Vellore City Municipal Corporation						
Bank Balances as per Receipt & Payment Book						
Water Supply and Drainage Fund						
Schedule-15						
Sl No	**Name of the Fund**	**Bank / Treasury**	**Account Head Code**	**Account No.**	**Closing Balance as on 31.03.2024 as per Book Rs.**	**Closing Balance as on 31.03.2024 as per Bank Rs.**
1	WS RP A/C	Indian Bank	4502102	435921267	58519206.30	64853923.30
2	SDRF	Indian Bank	4502113	435921289	199967.00	199967.00
3	UGDS Deposit Fund	Indian Bank	4502116	6039468336	10304394.00	10304394.00
4	UGDS Capital	State Bank of India	4504105	30749809369	325005.00	325005.00
5	UGSS -(Internal Plumbing)	Indian Bank	4504106	6650857608	3247305.00	3247305.00
6	UGSS -PHASE II	Axis Bank	4504108	918010048719345	54661129.48	159982549.48
7	UGSS -PHASE III	Axis Bank		919010052309331	42927636.84	112955697.84
8	CWSS	Indian Bank	4506108	6105400350	162813.00	162813.00
9	NEMF	Indian Bank	4506109	6415482810	1495789.00	1495789.00
				Total	**171843245.62**	**353527443.62**

Commissioner
Vellore City Municipal Corporation

Vellore City Municipal Corporation
Water Supply and Drainage Fund
Reconciliation Statement for Book Balances with Bank Pass Book / Scrolls - 31.03.2024

Sl No	Name of the Fund	Bank / Treasury	Account Head Code	Account No.	Closing Balance	Less - Cash on Hand	Closing Balance as on 31.03.2024 as per Book Rs.	Less - Cheques Pending Realisation	Less - Wrong Debits	Add - Wrong Adjustment	Add - Uncashed Cheques	Closing Balance as on 31.03.2024 as per Bank Rs.
1	WS RP A/C	Indian Bank	4502102	435921267	59294561.30	775355.00	58519206.30	340044.00	924145.00	2107625.00	5491281.00	64853923.30
2	SDRF	Indian Bank	4502113	435921289	199967.00	0.00	199967.00	0.00	0.00	0.00	0.00	199967.00
3	UGDS Deposit Fund	Indian Bank	4502116	6039468336	10326794.00	22400.00	10304394.00	0.00	0.00	0.00	0.00	10304394.00
4	UGDS Capital	State Bank of India	4504105	30749809369	325005.00	0.00	325005.00	0.00	0.00	0.00	0.00	325005.00
5	UGSS -(Internal Plumbing)	Indian Bank	4504106	6650857608	3247305.00	0.00	3247305.00	0.00	0.00	0.00	0.00	3247305.00
6	UGSS -PHASE II	Axis Bank	4504108	918010048719345	54661129.48	0.00	54661129.48	0.00	0.00	0.00	105321420.00	159982549.48
7	UGSS -PHASE III	Axis Bank		919010052309331	42927636.84	0.00	42927636.84	0.00	0.00	0.00	70028061.00	112955697.84
8	CWSS	Indian Bank	4506108	6105400350	162813.00	0.00	162813.00	0.00	0.00	0.00	0.00	162813.00
9	NEMF	Indian Bank	4506109	6415482810	1495789.00	0.00	1495789.00	0.00	0.00	0.00	0.00	1495789.00
				Total	**172641000.62**	**797755.00**	**171843245.62**	**340044.00**	**924145.00**	**2107625.00**	**180840762.00**	**353527443.62**

VELLORE CITY MUNICIPAL CORPORATION											
AUDITED LOAN STATEMENT FOR THE YEAR 2023-2024											
Sl.No	Details of Loan	Rate of interest	Original Loan	Balance as on 1.4.2023	Loan Received during the year 2023-2024	Due for the year 2023-24		Loan Repaid during the year 2023-2024		LOAN BALANCE AS ON 31.03.2024	
						Pri	Int	Pri	Int	Pri	Int
3302001 - Govt Loan & LIC Loan											
1	Zone - I		229.91	23928471.00	0.00	0.00	0.00	0.00	0.00	23928471.00	0.00
2	Zone - II		29.16	2913885.00	0.00	0.00	0.00	0.00	0.00	2913885.00	0.00
3	Zone - III		10.00	936275.00	0.00	0.00	0.00	0.00	0.00	936275.00	0.00
4	Zone - IV		35.16	710910.00	0.00	0.00	0.00	0.00	0.00	710910.00	0.00
	Total		**304.23**	**28489541.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28489541.00**	**0.00**
3303002 - TUFIDCO - UIDSSMT LOAN											
1	CENTRAL		371.03	24020491.00	0.00	0.00	0.00	0.00	0.00	24020491.00	0.00
		10.15	56170.00	4598571555.00	0.00	0.00	0.00	0.00	0.00	4598571555.00	0.00
2	Zone - I		34.87	2576209.00	0.00	0.00	0.00	0.00	0.00	2576209.00	0.00
3	Zone - II		90.02	3295584.00	0.00	0.00	0.00	0.00	0.00	3295584.00	0.00
4	Zone - IV		10.00	419766.00	0.00	0.00	0.00	0.00	0.00	419766.00	0.00
	TOTAL		**56675.92**	**4628883605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4628883605.00**	**0.00**
3303003 - UGSS LOAN INTERNAL PLUMBING											
1	CENTRAL	INT FREE	135.75	13575000.00	0.00	3393748.00	0.00	3393748.00	0.00	10181252.00	0.00
	TOTAL		**135.75**	**13575000.00**	**0.00**	**3393748.00**	**0.00**	**3393748.00**	**0.00**	**10181252.00**	**0.00**
3303003 - UGSS LOAN PHASE-I (TNUDF - WSPF)											
1	CENTRAL	6.40	1147.00	55438323.00	0.00	55438323.00	18001.00	55438323.00	18001.00	0.00	0.00
	TOTAL		**1147.00**	**55438323.00**	**0.00**	**55438323.00**	**18001.00**	**55438323.00**	**18001.00**	**0.00**	**0.00**
3303003- UGSS LOAN PHASE-II (ADB -Assisted - TNUFIP - T-1)											
1	CENTRAL (LLD0002104)		0.00	30000000.00	0.00	14149911.00	579993.00	14149911.00	579993.00	15850089.00	0.0
	TOTAL		**0.00**	**30000000.00**	**0.00**	**14149911.00**	**2661000.00**	**14149911.00**	**2562000.00**	**15850089.00**	**0.00**
	3303003			**99013323.00**	**0.00**	**72981982.00**	**2679001.00**	**72981982.00**	**2580001.00**	**26031341.00**	**0.00**

Sl.No	Details of Loan	Rate of interest	Original Loan	Balance as on 1.4.2023	Loan Received during the year 2023-2024	Due for the year 2023-24		Loan Repaid during the year 2023-2024		LOAN BALANCE AS ON 31.03.2024	
						Pri	Int	Pri	Int	Pri	Int
	3304002 - UGSS LOAN PHASE- II (ADB- Assisted TNUFIP- T-1)										
1	CENTRAL (LLD 0002140)		200.00	20000000.00	0.00	0.00	854000.00	0.00	854000.00	20000000.00	0.00
2	CENTRAL (LLD 0002163)		400.00	40000000.00	0.00	0.00	1708000.00	0.00	1708000.00	40000000.00	0.00
3	CENTRAL (LLD 0002196)		400.00	40000000.00	0.00	0.00	1708000.00	0.00	1708000.00	40000000.00	0.00
4	CENTRAL (LLD 0002231)		226.00	22600000.00	0.00	0.00	965020.00	0.00	965020.00	22600000.00	0.00
5	CENTRAL (LLD 0002361)		242.00	0.00	24200000.00	0.00	0.00	0.00	0.00	24200000.00	0.00
	TOTAL		**1468.00**	**122600000.00**	**24200000.00**	**0.00**	**5235020.00**	**0.00**	**5235020.00**	**146800000.00**	**0.00**
	3304002- UGSS LOAN PHASE- III (ADB- Assisted TNUFIP- T-2)										
1	CENTRAL (LLD0002167)		850.00	85000000.00	0.00	795520.00	3629500.00	795520.00	3629500.00	84204480.00	0.00
2	CENTRAL (LLD0002206)		1000.00	100000000.00	0.00	0.00	4270000.00	0.00	4270000.00	100000000.00	0.00
3	CENTRAL (LLD 0002228)		281.00	28100000.00	0.00	0.00	1199870.00	0.00	1199870.00	28100000.00	0.00
4	CENTRAL (LLD 0002367)		279.00	0.00	27900000.00	0.00	0.00	0.00	0.00	27900000.00	0.00
	TOTAL		**2410.00**	**213100000.00**	**27900000.00**	**795520.00**	**9099370.00**	**795520.00**	**9099370.00**	**240204480.00**	**0.00**
	3304002			**335700000.00**	**52100000.00**	**795520.00**	**14334390.00**	**795520.00**	**14334390.00**	**387004480.00**	**0.00**

Commissioner
Vellore City Municipal Corporation

VELLORE CITY MUNICIPAL CORPORATION

DEPRECIATION STATEMENT DURING THE YEAR 2023-2024

Amount in Rs.

S.No	Class of Assets	Assets Code No	Depreciated Value as on 01.04.2023	Original Value Assets as on 01.04.2023 Value	Additions during the year			Deletion	Closing Balance as on 31.03.2024	Rate of Depreciation (%)	Acc. Dep as on 01.04.2023	Depreciation Amount				Depreciation on Deletion	Acc. Dep 31.03.2024	Depre. Code No	Depreciated value as on 31.03.2024
					01.04.2023 to 30.09.2023	01.10.2023 to 31.03.2024	Total					Opening Value	01.04.2023 to 30.09.2023	01.10.2023 to 31.03.2024	Total				
1	**2**	**3**	**4**	**5**	**6**	**7**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**
1	Land - GB	4101001	227248999	227248999	0	0	0	0	227248999	0	0	0	0	0	0	0	0	4111001	227248999
2	Buildings GB	4102001	20643784	38089713	1170000	0	1170000	0	39259713	5.80	17445929	1197339	67860	0	1265199	0	18711128	4112001	20548585
3	Drain, Sewer, Pipes Conduits Acc. Depn	4103102	2427185734	2777287494	0	0	0	2437720250	339567244	9.50	350101760	230582645	0	0	230582645	115791712	464892693	4113102	-125325449
4	Head works OHT W.Supply Mains Acc Depn	4103201	97004714	691098515	0	1940000	1940000	19724474	673314041	7.20	594093801	6984339	0	69840	7054179	710081	600437899	4113201	72876142
5	Ground Water Wells Bore Wells Acc. Depn	4103202	-48593669	325244250	1285635	0	1285635	0	326529885	45.00	373837919	0	578536	0	578536	0	374416455	4113202	-47886570
6	Reservoirs - GB	4103203	24779602	37086081	0	0	0	26570009	10516072	7.20	12306479	1784131	0	0	1784131	956520	13134090	4113203	-2618018
7	Plant & M/C - GB	4104001	14771162	151687681	4579408	860000	5439408	0	157127089	25.90	136916519	3825731	1186067	111370	5123168	0	142039687	4114001	15087402
8	Hand Pumps India Mark II Accum. Depn	4104003	-8990588	52014661	0	0	0	0	52014661	25.90	61005249	0	0	0	0	0	61005249	4114003	-8990588
9	Heavy Vehicles - GB	4105001	31039	2007111	0	0	0	0	2007111	25.90	1976072	8039	0	0	8039	0	1984111	4115001	23000
10	Light Vehicles - GB	4105002	15961	1946713	0	0	0	0	1946713	25.90	1930752	4134	0	0	4134	0	1934886	4115002	11827
11	Furniture Fixtures & Off.Equip.-GB	4107001	18223	221031	0	0	0	0	221031	25.90	202808	4720	0	0	4720	0	207528	4117001	13503
12	Elect.Instlln Lamps & Fittings - GB	4107002	8592	384615	0	0	0	0	384615	25.90	376023	2225	0	0	2225	0	378248	4117002	6367
13	Elect.Instlln Others - GB	4107003	40644	2945537	0	0	0	0	2945537	25.90	2904893	10527	0	0	10527	0	2915420	4117003	30117
14	Public Fountains	4108001	-485548	2626139	0	0	0	0	2626139	45.00	3111687	0	0	0	0	0	3111687	4118001	-485548
		TOTAL	**2753678649**	**4309888540**	**7035043**	**2800000**	**9835043**	**2484014733**	**1835708850**		**1556209891**	**244403831**	**1832462**	**181210**	**246417503**	**117458313**	**1685169081**		**150539769**

VELLORE CITY MUNICIPAL CORPORATION									
WS DEPOSITS DETAILS FOR THE YEAR-2023-2024									
CODE NO	Details	OB	Receipts		Total	Less			CB
			Amount received from Tender Deposit code - 3401001	Receipts		Amount Transfer to Revenue Fund	Double Entry Voucher Prior Year - Rectify	Amount Transfer to RETENTION AMOUNT code-3401004	
3401001	Tender Deposit - Contractors.	113957785.15	0.00	36147451.00	150105236.15	36147451.00	2939057.00	79601460.00	31417268.15
3401002	TENDER DEPOSIT-SUPPLIERS	146918.00	0.00	0.00	146918.00	0.00	0.00	0.00	146918.00
3401003	SECURITY DEPOSIT - CONTRACTORS	22950.00	0.00	0.00	22950.00	0.00	0.00	0.00	22950.00
3401004	RETENTION AMOUNT	18812884.00	79601460.00	18607918.00	117022262.00	18607918.00	0.00	0.00	98414344.00
3408001	DEPOSITS - OTHERS	8070438.00	0.00	0.00	8070438.00	0.00	0.00	0.00	8070438.00
	Total	**141010975.15**	**79601460.00**	**54755369.00**	**275367804.15**	**54755369.00**	**2939057.00**	**79601460.00**	**138071918.15**

VELLORE CITY MUNICIPAL CORPORATION							
W/S ADVANCE DETAILS FOR THE YEAR-2023-2024							
CODE NO	Details	OB	Prior Year Expens	Current Year Expens	Total	Receipts	CB
			Expens				
4601001	FESTIVAL ADVANCE	0.00	0.00	518000.00	518000.00	518000.00	0.00
4601010	HOUSE BUILDING ADVANCE	6215.00	0.00	0.00	6215.00	0.00	6215.00
4605003	FLOOD ADVANCE	22254.00	0.00	0.00	22254.00	0.00	22254.00
4605010	Advance Recoverable Expenses	78493107.00	149962100.00	0.00	228455207.00	107053258.00	121401949.00
4606001	DEPOSITS - RECOVERABLE	696570.00	0.00	0.00	696570.00	0.00	696570.00
	Total	**79218146.00**	**149962100.00**	**518000.00**	**229698246.00**	**107571258.00**	**122126988.00**