

SALEM CITY MUNICIPAL CORPORATION
சேலம் 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;

Generated Date :20-Sep-2024 22:31

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	550428282.20	0.00
140	Fees & User Charges	I-4	529988954.00	0.00
150	Sale & Hire Charges	I-5	16800.00	0.00
171	Interest Earned	I-8	1115150.00	0.00
180	Other Income	I-9	15700.00	0.00
Total			1081564886.20	0.00
Expenditure				
210	Establishment Expenses	I-10	175924661.00	0.00
220	Administrative Expenses	I-11	498385957.00	0.00
230	Operations & Maintenance	I-12	155577811.00	0.00
240	Interest & Finance Charges	I-13	31660.21	0.00
280	Prior Period Item	I-18	-6004137.00	0.00
Total			823915952.21	0.00
3109002-Gross Surplus of Income over Expenditure			257648933.99	0.00

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Generated Date :20-Sep-2024 22:30

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	235805933.38	0.00
1100202	Water Supply and Drainage Tax - Commercial	295635907.84	0.00
1100203	Water Supply and Drainage Tax - Industrial	5431048.48	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	13277892.50	0.00
1101001	PROFESSIONAL TAX	277500.00	0.00
1401301	COPY APPLICATION FEES	248020.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	23600.00	0.00
1405002	UGD MONTHLY CHARGES	8760430.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	460527610.00	0.00
1405005	Water Charges - Water Supply Through Lorry	40206.00	0.00
1407001	Road Cutting Restoration Charge	7248745.00	0.00
1407002	Initial Amount for New Water Supply Connections	22156854.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	25952700.00	0.00
1407004	Water Connection Charges	52537.00	0.00
1407005	Under Ground Sewerage Connection Charges	400.00	0.00
1407014	Water Supply Inspection Charges	4810292.00	0.00
1407015	Sewerage Inspection Charges	4210.00	0.00
1407021	Internal Plumbing Charges	43882.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	119468.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	16800.00	0.00
1711001	INTEREST FROM BANK	1115150.00	0.00

1808001	OTHER INCOME	15700.00	0.00
Total		1081564886.20	0.00
Expenditure			
2101001	PAY	91984122.00	0.00
2101003	DEARNESS PAY	785519.00	0.00
2101004	DEARNESS ALLOWANCE	40635176.00	0.00
2101005	HOUSE RENT ALLOWANCE	6110117.00	0.00
2101006	CITY COMP. ALLOWANCE	1053853.00	0.00
2101007	MEDICAL ALLOWANCE	852568.00	0.00
2101008	OTHER ALLOWANCE	72916.00	0.00
2101010	WAGES - OTHERS	46725.00	0.00
2101011	BONUS	777000.00	0.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	18815.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3500.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	476180.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1182026.00	0.00
2102019	CONVEYANCE ALLOWANCE	115094.00	0.00
2103001	PENSIONS	29483736.00	0.00
2103002	FAMILY PENSION	1676776.00	0.00
2103004	COMMUTED VALUE OF PENSION	650538.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	486765887.00	0.00
2201201	TELEPHONE CHARGES	43061.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	1305627.00	0.00
2205202	ENGINEERING CONSULTANCY	5781800.00	0.00
2206001	ADVERTISEMENT CHARGES	651930.00	0.00
2208003	OTHER EXPENSE	3837652.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7717233.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	18490078.00	0.00
2303002	DIESEL	1086355.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1545007.00	0.00

2305009	MAINTENANCE EXPENSES - WATER SUPPLY	115148584.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2878383.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3304.00	0.00
2305012	WATER CESS TO TNPCB	7137910.00	0.00
2305301	Light Vehicles - Maintenance	64900.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1506057.00	0.00
2407001	BANK CHARGES	31660.21	0.00
2801001	Taxes	-6226453.00	0.00
2808001	PRIOR YEAR EXPENSES	222316.00	0.00
	Total	823915952.21	0.00
	3109002-Gross Surplus of Income over Expenditure	257648933.99	0.00

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Printed Date :20-Sep-2024 22:29:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-11312163292.70	-7620633521.92
311	Earmarked Funds	B-2	352156794.00	234771196.00
320	Grants , Contribution for specific purposes	B-4	11224310044.00	7390396496.00
330	Secured Loans	B-5	3272975453.00	2209123510.00
340	Deposits Received	B-7	553592566.00	371696837.00
350	Other Liabilities	B-9	2321329141.00	1160433906.00
360	Provisions	B-10	1608034865.00	799715035.00
Total			8020235570.30	4545503458.08
Assets				
410	Fixed Assets	B-11	7155156577.00	4749330920.00
411	Accumulated Depreciation		-3970407843.00	-1409999768.00
412	Capital Work - in - progress		9869450352.00	6452242960.00
420	Investments - General Fund	B-12	539139006.00	370324122.00
430	Stock - in- hand	B-14	43666482.00	26774969.00
431	Sundry Debtors (Receivables)	B-15	3006307994.76	1520700947.48
450	Cash and Bank balance	B-17	807670805.11	241840628.85
460	Loans, Advances and Deposits	B-18	106075684.00	70435616.00

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470	Other Assets	B-19	-9536836703.88	-7476160153.40
Total			8020222353.99	4545490241.93

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Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-11312163292.70	-7620633521.92
3111001	CONTRIBUTION FROM MUNICIPAL FUND		352156794.00	234771196.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		18496696.00	18496696.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		10885204785.00	7256803190.00
3203002	GRANTS FROM THE GOVERNMENT		147963648.00	0.00
3206001	GRANTS FOR SPECIFIC PURPOSE		5625000.00	3750000.00
3208001	Contributions From Private Parties		167019915.00	111346610.00
3303004	LOAN FROM TNUIFSL		3272975453.00	2209123510.00
3401001	Tender Deposit - Contractors.		417137647.00	287524614.00
3401002	TENDER DEPOSIT- SUPPLIERS		2171063.00	82428.00
3401003	SECURITY DEPOSIT - CONTRACTORS		8563552.00	3063425.00
3401004	RETENTION AMOUNT		4228258.00	65458.00
3408001	DEPOSITS - OTHERS		121492046.00	80960912.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		285124064.00	148739675.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		33727793.00	17989525.00
3501005	ACCOUNTS PAYABLE EXPENSES		1320151762.00	626797056.00

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3501008	OTHERS PAYABLE		118901796.00	79219734.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		15000000.00	10000000.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		3105752.00	1068605.00
3501102	PENSION PAYABLE		3595834.00	1920370.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		7738433.00	2693441.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		5964510.00	3976340.00
3502001	PROVIDENT FUND RECOVERIES		92034978.00	50801877.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		60237683.00	28092965.00
3502003	RD RECOVERIES		62240.00	31120.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		52364.00	26182.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		6941280.00	3350560.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		11532448.00	5800199.00
3502008	DEPUTATIONIST RECOVERIES		23040.00	11520.00
3502009	It Deduction		1865492.00	658063.00

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		8000.00	4000.00
3502011	COURT RECOVERIES		19660.00	9830.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		155100.00	75240.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7310462.00	3659128.00
3502014	OTHER RECOVERIES		2746225.00	1295275.00
3502015	VAT - PAYABLE		6427204.00	3940891.00
3502017	SERVICE TAX PAYABLE		-32508.00	0.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		4000.00	2000.00
3502021	CPF SUBSCRIPTION RECOVERIES		253354190.00	120234945.00
3502023	Health Fund Subscription		45554384.00	21954612.00
3502025	Manual Workers Genenal Welfare Fund - LWF		14649668.00	7453089.00
3502029	General Provident Fund Recoveries (GPF)		-1128898.00	0.00
3502032	CGST - PAYABLE		3550024.00	1877615.00
3502033	SGST - PAYABLE		3571239.00	1909514.00
3502035	One Day Salary .Recovery Payable		965840.00	171468.00
3504001	DEPOSIT REFUNDS PAYABLE		-15114008.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		32430773.00	16204557.00

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3504102	ADVANCE COLLECTION - OTHER REVENUES		798317.00	464510.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1608034865.00	799715035.00
Total			8020235570.30	4545503458.08
Assets				
4101001	LAND -GROSS BLOCK		256749816.00	171166544.00
4102001	BUILDINGS - GROSS BLOCK		54258316.00	34898901.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1.00	0.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2.00	2.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		5311122.00	3540748.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		8122911.00	5415274.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		3.00	2.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		68098746.00	45399184.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		2311287759.00	1540858506.00

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3412978145.00	2264772287.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		890516886.00	593677924.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3.00	2.00
4104002	TOOLS & PLANT - GROSS BLOCK		43684179.00	29122786.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3616764.00	1536233.00
4105001	HEAVY VEHICLES - GROSS BLOCK		19871466.00	13247644.00
4105002	LIGHT VEHICLES - GROSS BLOCK		578898.00	385932.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1739655.00	1159770.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		16393392.00	9210568.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		50735299.00	27463137.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		11213214.00	7475476.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-18929186.00	-12396328.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1940348.00	-1274193.00

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4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-7956253.00	-5294068.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-56312425.00	-37273745.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-445111553.00	-275710580.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-981655174.00	-640467641.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2391260546.00	-394281454.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-19199732.00	-12659106.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-368073.00	-234254.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-14984166.00	-9826534.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-575191.00	-383337.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1478231.00	-976773.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		-6478517.00	-4060458.00

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DEPRECIATION			
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-14343715.00 -8626179.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-9814733.00 -6535118.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9869450352.00 6452242960.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00 0.00
4208001	FIXED DEPOSIT		539139006.00 370324122.00
4301001	STORES - ENGINEERING		19280016.00 12510252.00
4301004	STORES - WATER SUPPLY		24386466.00 14264717.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00 0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		153763380.63 134762640.08
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		173436274.84 132294950.36
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		2972208.21 3447550.04
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		10822505.42 5944024.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		521310765.17 212518754.00

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		316042748.34	55069422.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		8570895.11	1798296.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		73662538.04	31568842.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		277605116.00	316680714.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		1336709317.00	554170299.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		8680475.00	7341765.00
4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS		53448260.00	18923095.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		2102859.00	1401906.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		67180426.00	44754284.00
4314038	Supply Of Office Materials		16000.00	8000.00
4314040	Misc. Recovery		-15774.00	16406.00
4501001	Cash Account		13121808.00	7990389.00
4502001	Cheque Account		-2823503.00	-704740.00

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4502112	Z1-RF-PAYMENT-SB-62932200090290		0.00	0.00
4502116	Z1-WS-RECEIPTS-SB-62932010010630		61477490.72	31134057.36
4502117	Z1-WS-PAYMENT-SB-62932200090306		62264760.72	31168933.06
4502118	Z1-WS-DEPOSIT-SB-62932010032421		2216663.64	1096344.82
4502119	Z1-WS-UGD-SB-62932010008780		958457.92	425829.96
4502122	Z2-RF-PAYMENT-CB-1225101032842		0.00	0.00
4502126	Z2-WS-RECEIPT-CB-1225101032843		154527813.00	11697524.00
4502128	Z2-WS-DEPOSIT-CB-1225101044676		1934848.00	882738.00
4502129	Z2-WS-UGD-CB-1225101043804		3886304.00	1434221.00
4502132	Z3-RF-PAYMENT-CB-1601101018551		65190.00	0.00
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975		847036.00	364856.00
4502136	Z3-WS-RECEIPT-CB-1601101018552		13413758.00	8398568.00
4502137	Z3-WS-PAYMENT-CB-1601101018554		13133294.00	7788586.00
4502138	Z3-WS-DEPOSIT-CB-1601101025183		-157040.00	-543074.00
4502139	Z3-WS-UGD-CB-1601101021333		2622041.00	1093056.00
4502142	Z4-RF-PAYMENT-IB-446198356		-806903.00	0.00
4502146	Z4-WS-RECEIPT-IB-446198334		141901134.00	27977914.00
4502147	Z4-WS-PAYMENT-IB-446198367		60028007.69	24907771.23
4502148	Z4-WS-DEPOSIT-IB-6098217950		-4324069.00	1261632.00
4502149	Z4-WS-UGD-IB-6017140516		1342721.00	623489.00

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4502156	MAIN-WS-RECEIPT-SBI-10593925550		30708897.84	26162714.80
4502157	MAIN-WS-PAYMENT-SBI-10593908975		30338119.68	2202938.68
4502158	MAIN-WS-DEPOSIT-SBI-10593921758		8197412.82	7415330.88
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158		10754400.00	3592782.00
4502162	MAIN-WS-PENSION-HF-SB-62992200015380		206260.89	120535.26
4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594		2730.00	910.00
4502171	Z2-WS-UGD-USERCHA-CB-1225101052785		609570.00	223309.00
4502185	Z2-WS-PAY-CB-1225101053814		28196081.00	25721493.00
4502187	MAIN-WS-PAYMENT-SBI-41306661981		8184264.70	13492050.10
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681		11035312.10	3567734.80
4502501	ONLINE-HDFC-50200018517450		22383416.00	77034.00
4504116	Z2-RF-CANARA-1225101053588		0.00	0.00
4504121	Z2-RF-AMMA-CB-1225101045294		0.00	0.00
4504123	Z3-RF-EPF-IB-6977097779		0.00	0.00
4504132	Z3-RF-TN URBAN EMLOYMENT SCHEME-CB-110056291926		6260.00	0.00
4504177	MAIN-WS Infra and Amneties SNA-IOB-168101000017410		32206105.00	0.00

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4504204	MAIN - AMRUT 2.0 - ICICI - 611905056899		97432737.00	0.00
4504251	MAIN-WS-DDWS-UBI-334102010405411		848429.39	341488.90
4504252	MAIN--WS-DDWS-ESCROW-UBI-334102050000001		1929600.00	1924212.00
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206		-998604.00	0.00
4601001	FESTIVAL ADVANCE		3016480.00	2991580.00
4601003	TOUR ADVANCE		9700.00	9700.00
4601007	MOTORCYCLE ADVANCE		7300.00	7300.00
4601009	MARRIAGE ADVANCE		1503194.00	29736.00
4604001	ADVANCE TO SUPPLIERS		8158635.00	5378748.00
4604002	ADVANCE TO CONTRACTORS		82423635.00	54888748.00
4605004	IMMEDIATE RELIEF - ADVANCE		356000.00	229000.00
4605010	Advance Recoverable Expenses		175756.00	147448.00
4605011	GENERAL IMPREST ACCOUNT		5400.00	3600.00
4606001	DEPOSITS - RECOVERABLE:		10267043.00	6648062.00
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		152541.00	101694.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		828839550.00	552559700.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-4199528.00	-2099764.00

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4702003	PAYABLE TO GENERAL FUND		-19631853747.50	-12881177224.50
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-16500.00	-5500.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-292192.00	-146096.00
4702006	RECEIVABLE FROM GENERAL FUND		8819996844.62	4854708731.10
4702007	INTER ZONAL TRANSFER ACCOUNT		450688869.00	0.00
Total			8020222353.99	4545490241.93

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	235805933.38	0.0	235805933.38
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	295635907.84	0.0	295635907.84
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	5431048.48	0.0	5431048.48
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	13277892.50	0.0	13277892.50
5	1101001	PROFESSIONAL TAX	0.00	0.00	172500.00	450000.00	0.0	277500.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	248020.00	0.0	248020.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	23600.00	0.0	23600.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	8760430.00	0.0	8760430.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	460527610.00	0.0	460527610.00
10	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	40206.00	0.0	40206.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	7248745.00	0.0	7248745.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	22156854.00	0.0	22156854.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	25952700.00	0.0	25952700.00
14	1407004	Water Connection Charges	0.00	0.00	0.00	52537.00	0.0	52537.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	400.00	0.0	400.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	4810292.00	0.0	4810292.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	4210.00	0.0	4210.00
18	1407021	Internal Plumbing Charges	0.00	0.00	0.00	43882.00	0.0	43882.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
20	1408003	Misc. Recoveries	0.00	0.00	0.00	119468.00	0.0	119468.00
21	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	16800.00	0.0	16800.00
22	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1115150.00	0.0	1115150.00
23	1808001	OTHER INCOME	0.00	0.00	0.00	15700.00	0.0	15700.00
24	2101001	PAY	0.00	0.00	91984122.00	0.00	91984122.00	0.0
25	2101003	DEARNESS PAY	0.00	0.00	785519.00	0.00	785519.00	0.0
26	2101004	DEARNESS ALLOWANCE	0.00	0.00	40635176.00	0.00	40635176.00	0.0
27	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	6110117.00	0.00	6110117.00	0.0
28	2101006	CITY COMP. ALLOWANCE	0.00	0.00	1053853.00	0.00	1053853.00	0.0
29	2101007	MEDICAL ALLOWANCE	0.00	0.00	852568.00	0.00	852568.00	0.0
30	2101008	OTHER ALLOWANCE	0.00	0.00	72916.00	0.00	72916.00	0.0
31	2101010	WAGES - OTHERS	0.00	0.00	46725.00	0.00	46725.00	0.0
32	2101011	BONUS	0.00	0.00	777000.00	0.00	777000.00	0.0
33	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	18815.00	0.00	18815.00	0.0
34	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	8120.00	4620.00	3500.00	0.0
35	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	663535.00	187355.00	476180.00	0.0
36	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1182026.00	0.00	1182026.00	0.0
37	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	115094.00	0.00	115094.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2103001	PENSIONS	0.00	0.00	29483736.00	0.00	29483736.00	0.0
39	2103002	FAMILY PENSION	0.00	0.00	1676776.00	0.00	1676776.00	0.0
40	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	650538.00	0.00	650538.00	0.0
41	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	486765887.00	0.00	486765887.00	0.0
42	2201201	TELEPHONE CHARGES	0.00	0.00	43061.00	0.00	43061.00	0.0
43	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1305627.00	0.00	1305627.00	0.0
44	2205202	ENGINEERING CONSULTANCY	0.00	0.00	5781800.00	0.00	5781800.00	0.0
45	2206001	ADVERTISEMENT CHARGES	0.00	0.00	651930.00	0.00	651930.00	0.0
46	2208003	OTHER EXPENSESE	0.00	0.00	3837652.00	0.00	3837652.00	0.0
47	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	7717233.00	0.00	7717233.00	0.0
48	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	18490078.00	0.00	18490078.00	0.0
49	2303002	DIESEL	0.00	0.00	1086355.00	0.00	1086355.00	0.0
50	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	1545007.00	0.00	1545007.00	0.0
51	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	115148584.00	0.00	115148584.00	0.0
52	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	2878383.00	0.00	2878383.00	0.0
53	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	3304.00	0.00	3304.00	0.0

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54	2305012	WATER CESS TO TNPCB	0.00	0.00	7137910.00	0.00	7137910.00	0.0
55	2305301	Light Vehicles - Maintenance	0.00	0.00	64900.00	0.00	64900.00	0.0
56	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1506057.00	0.00	1506057.00	0.0
57	2407001	BANK CHARGES	0.00	0.00	31660.21	0.00	31660.21	0.0
58	2801001	Taxes	0.00	0.00	0.00	6226453.00	0.0	6226453.00
59	2808001	PRIOR YEAR EXPENSES	0.00	0.00	222316.00	0.00	222316.00	0.0
60	3109001	ACCUMULATED SURPLUS / DEFICIT	7656641170.92	0.00	8441237138.40	4528066082.63	11569812226.69	0.0
61	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	234771196.00	0.00	117385598.00	0.0	352156794.00
62	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	18496696.00	0.00	0.00	0.0	18496696.00
63	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	7256803190.00	0.00	3628401595.00	0.0	10885204785.00
64	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	147963648.00	0.0	147963648.00
65	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	3750000.00	0.00	1875000.00	0.0	5625000.00
66	3208001	Contributions From Private Parties	0.00	111346610.00	0.00	55673305.00	0.0	167019915.00
67	3303004	LOAN FROM TNUIFSL	0.00	2209123510.00	0.00	1063851943.00	0.0	3272975453.00
68	3401001	Tender Deposit - Contractors.	0.00	287524614.00	0.00	129613033.00	0.0	417137647.00
69	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	82428.00	0.00	2088635.00	0.0	2171063.00
70	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3180075.00	716400.00	6099877.00	0.0	8563552.00
71	3401004	RETENTION AMOUNT	0.00	438358.00	3000000.00	6789900.00	0.0	4228258.00
72	3408001	DEPOSITS - OTHERS	0.00	80960912.00	50000.00	40581134.00	0.0	121492046.00

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73	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	148739675.00	236912814.00	373297203.00	0.0	285124064.00
74	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	17989525.00	8211277.00	23949545.00	0.0	33727793.00
75	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	625906146.00	434394268.00	1128639884.00	0.0	1320151762.00
76	3501008	OTHERS PAYABLE	0.00	79219704.00	0.00	39682092.00	0.0	118901796.00
77	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	10000000.00	0.00	5000000.00	0.0	15000000.00
78	3501101	SALARIES & WAGES PAYABLE	0.00	1068605.00	55794196.00	57831343.00	0.0	3105752.00
79	3501102	PENSION PAYABLE	0.00	1920370.00	20716354.00	22391818.00	0.0	3595834.00
80	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	2693441.00	0.00	5044992.00	0.0	7738433.00
81	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	3976340.00	0.00	1988170.00	0.0	5964510.00
82	3502001	PROVIDENT FUND RECOVERIES	0.00	51043827.00	3827771.00	44818922.00	0.0	92034978.00
83	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	28100465.00	3299100.00	35436318.00	0.0	60237683.00
84	3502003	RD RECOVERIES	0.00	31120.00	0.00	31120.00	0.0	62240.00
85	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	26182.00	0.00	26182.00	0.0	52364.00
86	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	3354760.00	97230.00	3683750.00	0.0	6941280.00
87	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	5807119.00	470865.00	6196194.00	0.0	11532448.00
88	3502008	DEPUTATIONIST RECOVERIES	0.00	11520.00	0.00	11520.00	0.0	23040.00

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89	3502009	It Deduction	0.00	705434.00	803696.00	1963754.00	0.0	1865492.00
90	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	4000.00	0.00	4000.00	0.0	8000.00
91	3502011	COURT RECOVERIES	0.00	9830.00	76920.00	86750.00	0.0	19660.00
92	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	63480.00	3190.00	94810.00	0.0	155100.00
93	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	3659128.00	4456526.00	8107860.00	0.0	7310462.00
94	3502014	OTHER RECOVERIES	0.00	1295275.00	0.00	1450950.00	0.0	2746225.00
95	3502015	VAT - PAYABLE	0.00	3940891.00	98.00	2486411.00	0.0	6427204.00
96	3502017	SERVICE TAX PAYABLE	0.00	0.00	32508.00	0.00	32508.00	0.0
97	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	2000.00	0.00	2000.00	0.0	4000.00
98	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	120367963.00	4572767.00	137558994.00	0.0	253354190.00
99	3502023	Health Fund Subscription	0.00	21971712.00	832838.00	24415510.00	0.0	45554384.00
100	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	7628744.00	2266069.00	9286993.00	0.0	14649668.00
101	3502029	General Provident Fund Recoveries (GPF)	0.00	0.00	1169400.00	40502.00	1128898.00	0.0
102	3502032	CGST - PAYABLE	0.00	2005093.00	2267264.00	3812195.00	0.0	3550024.00
103	3502033	SGST - PAYABLE	0.00	2041941.00	2271175.00	3800473.00	0.0	3571239.00
104	3502035	One Day Salary .Recovery Payable	0.00	171468.00	0.00	794372.00	0.0	965840.00
105	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	15114008.00	0.00	15114008.00	0.0
106	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	16204557.00	0.00	16226216.00	0.0	32430773.00
107	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	464510.00	0.00	333807.00	0.0	798317.00

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108	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	799715035.00	0.00	808319830.00	0.0	1608034865.00
109	4101001	LAND -GROSS BLOCK	171166544.00	0.00	85583272.00	0.00	256749816.00	0.0
110	4102001	BUILDINGS - GROSS BLOCK	34898901.00	0.00	19359415.00	0.00	54258316.00	0.0
111	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0.00	0.00	1.00	0.00	1.00	0.0
112	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2.00	0.00	0.00	0.00	2.00	0.0
113	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3540748.00	0.00	1770374.00	0.00	5311122.00	0.0
114	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	5415274.00	0.00	2707637.00	0.00	8122911.00	0.0
115	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	2.00	0.00	1.00	0.00	3.00	0.0
116	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	45399184.00	0.00	22699562.00	0.00	68098746.00	0.0
117	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1540858506.00	0.00	770429253.00	0.00	2311287759.00	0.0
118	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2264772287.00	0.00	1148205858.00	0.00	3412978145.00	0.0
119	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	593677924.00	0.00	296838962.00	0.00	890516886.00	0.0
120	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2.00	0.00	1.00	0.00	3.00	0.0
121	4104002	TOOLS & PLANT - GROSS BLOCK	29122786.00	0.00	14561393.00	0.00	43684179.00	0.0
122	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1536233.00	0.00	2080531.00	0.00	3616764.00	0.0

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123	4105001	HEAVY VEHICLES - GROSS BLOCK	13247644.00	0.00	6623822.00	0.00	19871466.00	0.0
124	4105002	LIGHT VEHICLES - GROSS BLOCK	385932.00	0.00	192966.00	0.00	578898.00	0.0
125	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1159770.00	0.00	579885.00	0.00	1739655.00	0.0
126	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	9210568.00	0.00	7182824.00	0.00	16393392.00	0.0
127	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	27463137.00	0.00	23272162.00	0.00	50735299.00	0.0
128	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	7475476.00	0.00	3737738.00	0.00	11213214.00	0.0
129	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	12396328.00	0.00	6532858.00	0.0	18929186.00
130	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	1274193.00	0.00	666155.00	0.0	1940348.00
131	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	5294068.00	0.00	2662185.00	0.0	7956253.00
132	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	37273745.00	0.00	19038680.00	0.0	56312425.00
133	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	275710580.00	0.00	169400973.00	0.0	445111553.00
134	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	640467641.00	0.00	341187533.00	0.0	981655174.00
135	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	394281454.00	0.00	1996979092.00	0.0	2391260546.00

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136	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	12659106.00	0.00	6540626.00	0.0	19199732.00
137	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	234254.00	0.00	133819.00	0.0	368073.00
138	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	9826534.00	0.00	5157632.00	0.0	14984166.00
139	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	383337.00	0.00	191854.00	0.0	575191.00
140	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	976773.00	0.00	501458.00	0.0	1478231.00
141	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	4060458.00	0.00	2418059.00	0.0	6478517.00
142	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	8626179.00	0.00	5717536.00	0.0	14343715.00
143	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	6535118.00	0.00	3279615.00	0.0	9814733.00
144	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6452242960.00	0.00	3417207392.00	0.00	9869450352.00	0.0
145	4208001	FIXED DEPOSIT	337629768.00	0.00	201509238.00	0.00	539139006.00	0.0
146	4301001	STORES - ENGINEERING	12510252.00	0.00	6769764.00	0.00	19280016.00	0.0
147	4301004	STORES - WATER SUPPLY	14264717.00	0.00	10121749.00	0.00	24386466.00	0.0
148	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	95000.00	95000.00	0.0	0.0

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149	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	235505906.34	81742525.71	153763380.63	0.0
150	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	284641112.08	111204837.24	173436274.84	0.0
151	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	5430006.79	2457798.58	2972208.21	0.0
152	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	13277892.50	2455387.08	10822505.42	0.0
153	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	347281394.08	0.00	244258371.04	70228999.95	521310765.17	0.0
154	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	187364372.36	0.00	145343828.36	16665452.38	316042748.34	0.0
155	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	5245846.04	0.00	4127921.69	802872.62	8570895.11	0.0
156	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	37512866.00	0.00	48089898.02	11940225.98	73662538.04	0.0
157	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	460527610.00	182922494.00	277605116.00	0.0
158	4313004	WATER CHARGES RECOVERABLE - ARREARS	870847842.00	0.00	589331732.00	123470257.00	1336709317.00	0.0
159	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0.00	0.00	8760430.00	79955.00	8680475.00	0.0
160	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	26264860.00	0.00	27244805.00	61405.00	53448260.00	0.0

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161	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	1401906.00	0.00	700953.00	0.00	2102859.00	0.0
162	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	44754284.00	0.00	22426142.00	0.00	67180426.00	0.0
163	4314038	Supply Of Office Materials	8000.00	0.00	8000.00	0.00	16000.00	0.0
164	4314040	Misc. Recovery	16406.00	0.00	10012.00	42192.00	0.0	15774.00
165	4501001	Cash Account	7990389.00	0.00	430799359.00	425667940.00	13121808.00	0.0
166	4502001	Cheque Account	0.00	704740.00	65187204.00	67305967.00	0.0	2823503.00
167	4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	0.00	497882.00	497882.00	0.0	0.0
168	4502116	Z1-WS-RECEIPTS-SB-62932010010630	31134057.36	0.00	136301091.36	105957658.00	61477490.72	0.0
169	4502117	Z1-WS-PAYMENT-SB-62932200090306	31168933.06	0.00	67100341.66	36004514.00	62264760.72	0.0
170	4502118	Z1-WS-DEPOSIT-SB-62932010032421	1096344.82	0.00	4670672.82	3550354.00	2216663.64	0.0
171	4502119	Z1-WS-UGD-SB-62932010008780	425829.96	0.00	2032981.96	1500354.00	958457.92	0.0
172	4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	0.00	671770.00	671770.00	0.0	0.0
173	4502126	Z2-WS-RECEIPT-CB-1225101032843	11697524.00	0.00	142952558.00	122269.00	154527813.00	0.0
174	4502128	Z2-WS-DEPOSIT-CB-1225101044676	882738.00	0.00	6963274.00	5911164.00	1934848.00	0.0
175	4502129	Z2-WS-UGD-CB-1225101043804	1434221.00	0.00	8494235.00	6042152.00	3886304.00	0.0
176	4502132	Z3-RF-PAYMENT-CB-1601101018551	0.00	0.00	906289.00	841099.00	65190.00	0.0
177	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	364856.00	0.00	482180.00	0.00	847036.00	0.0
178	4502136	Z3-WS-RECEIPT-CB-1601101018552	8398568.00	0.00	105326062.00	100310872.00	13413758.00	0.0
179	4502137	Z3-WS-PAYMENT-CB-1601101018554	7788586.00	0.00	76829244.00	71484536.00	13133294.00	0.0

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180	4502138	Z3-WS-DEPOSIT-CB-1601101025183	253497.00	0.00	7290848.00	7701385.00	0.0	157040.00
181	4502139	Z3-WS-UGD-CB-1601101021333	1093056.00	0.00	7153485.00	5624500.00	2622041.00	0.0
182	4502142	Z4-RF-PAYMENT-IB-446198356	0.00	0.00	50000.00	856903.00	0.0	806903.00
183	4502146	Z4-WS-RECEIPT-IB-446198334	27977914.00	0.00	113923220.00	0.00	141901134.00	0.0
184	4502147	Z4-WS-PAYMENT-IB-446198367	24907771.23	0.00	78933981.46	43813745.00	60028007.69	0.0
185	4502148	Z4-WS-DEPOSIT-IB-6098217950	1261632.00	0.00	5014299.00	10600000.00	0.0	4324069.00
186	4502149	Z4-WS-UGD-IB-6017140516	623489.00	0.00	3869232.00	3150000.00	1342721.00	0.0
187	4502156	MAIN-WS-RECEIPT-SBI-10593925550	26212214.80	0.00	612057387.50	607560704.46	30708897.84	0.0
188	4502157	MAIN-WS-PAYMENT-SBI-10593908975	2202938.68	0.00	28135181.00	0.00	30338119.68	0.0
189	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	7415330.88	0.00	30937081.94	30155000.00	8197412.82	0.0
190	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	3592782.00	0.00	7161618.00	0.00	10754400.00	0.0
191	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	120535.26	0.00	85725.63	0.00	206260.89	0.0
192	4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594	910.00	0.00	1820.00	0.00	2730.00	0.0
193	4502171	Z2-WS-UGD-USERCHA-CB-1225101052785	223309.00	0.00	387087.00	826.00	609570.00	0.0
194	4502185	Z2-WS-PAY-CB-1225101053814	25721493.00	0.00	26389491.00	23914903.00	28196081.00	0.0
195	4502187	MAIN-WS-PAYMENT-SBI-41306661981	13492050.10	0.00	568658114.10	573965899.50	8184264.70	0.0
196	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	3567734.80	0.00	29852016.49	22384439.19	11035312.10	0.0
197	4502501	ONLINE-HDFC-50200018517450	77034.00	0.00	22306382.00	0.00	22383416.00	0.0
198	4504121	Z2-RF-AMMA-CB-1225101045294	0.00	0.00	106083.00	106083.00	0.0	0.0

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199	4504132	Z3-RF-TN URBAN EMPLOYMENT SCHEME-CB-110056291926	0.00	0.00	6260.00	0.00	6260.00	0.0
200	4504177	MAIN-WS Infra and Amneties SNA-IOB-168101000017410	0.00	0.00	40000000.00	7793895.00	32206105.00	0.0
201	4504204	MAIN - AMRUT 2.0 - ICICI - 611905056899	0.00	0.00	98715300.00	1282563.00	97432737.00	0.0
202	4504251	MAIN-WS-DDWS-UBI-334102010405411	341488.90	0.00	18348016.55	17841076.06	848429.39	0.0
203	4504252	MAIN--WS-DDWS-ESCROW-UBI-334102050000001	1924212.00	0.00	5388.00	0.00	1929600.00	0.0
204	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	0.00	0.00	8994016.00	9992620.00	0.0	998604.00
205	4601001	FESTIVAL ADVANCE	2991580.00	0.00	2935600.00	2910700.00	3016480.00	0.0
206	4601003	TOUR ADVANCE	9700.00	0.00	0.00	0.00	9700.00	0.0
207	4601007	MOTORCYCLE ADVANCE	7300.00	0.00	0.00	0.00	7300.00	0.0
208	4601009	MARRIAGE ADVANCE	29736.00	0.00	1473458.00	0.00	1503194.00	0.0
209	4604001	ADVANCE TO SUPPLIERS	5378748.00	0.00	2779887.00	0.00	8158635.00	0.0
210	4604002	ADVANCE TO CONTRACTORS	54888748.00	0.00	27534887.00	0.00	82423635.00	0.0
211	4605004	IMMEDIATE RELIEF - ADVANCE	254000.00	0.00	202000.00	100000.00	356000.00	0.0
212	4605010	Advance Recoverable Expenses	106616.00	0.00	69140.00	0.00	175756.00	0.0
213	4605011	GENERAL IMPREST ACCOUNT	3600.00	0.00	1800.00	0.00	5400.00	0.0
214	4606001	DEPOSITS - RECOVERABLE:	6648062.00	0.00	3618981.00	0.00	10267043.00	0.0

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215	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	101694.00	0.00	50847.00	0.00	152541.00	0.0
216	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	552559700.00	0.00	276279850.00	0.00	828839550.00	0.0
217	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	2099764.00	0.00	2099764.00	0.0	4199528.00
218	4702003	PAYABLE TO GENERAL FUND	0.00	12881232313.50	1000000.00	6751621434.00	0.0	19631853747.50
219	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	5500.00	0.00	11000.00	0.0	16500.00
220	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	146096.00	0.00	146096.00	0.0	292192.00
221	4702006	RECEIVABLE FROM GENERAL FUND	4854569367.10	0.00	3965522477.52	95000.00	8819996844.62	0.0
222	4702007	INTER ZONAL TRANSFER ACCOUNT	0.00	3465441.00	1798748962.00	1344594652.00	450688869.00	0.0
Total			26464257855.35	26464271071.50	27042129241.42	27042129241.58	44052348103.39	44052361319.70

சேலம் மாநகராட்சி
SALEM 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;

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