

SALEM CITY MUNICIPAL CORPORATION

சேலம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Apr-2025 16:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residentia	156053436.3	0
1100202	Water Supply and Drainage Tax - Commercial	225257892.1	0
1100203	Water Supply and Drainage Tax - Industria	5986708.44	0
1100204	Water Supply and Drainage Tax - Vacant Sites	8051105.08	0
1101001	PROFESSIONAL TAX	312500	0
1401301	COPY APPLICATION FEES	175781	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	13820	0
1405002	UGD MONTHLY CHARGES	13027985	0
1405004	METERED/ TAP RATE WATER CHARGES	266309307	0
1405005	Water Charges - Water Supply Through Lorry	6700	0
1407001	Road Cutting Restoration Charge	5970545	0
1407002	Initial Amount for New Water Supply Connections	16117500	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	35141394	0
1407004	Water Connection Charges	52438	0
1407005	Under Ground Sewerage Connection Charges	1050	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	500	0
1407014	Water Supply Inspection Charges	3878134	0
1407015	Sewerage Inspection Charges	12057	0
1407021	Internal Plumbing Charges	68501	0
1407022	Water Supply - Internal Plumbing Charge:	0	0
1408003	Misc. Recoveries	116730	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	40200	0
1711001	INTEREST FROM BANK	48148	0
1808001	OTHER INCOME	196940	0
	Total	736839372	0
Expenditure			
2101001	PAY	78119650	0
2101004	DEARNNESS ALLOWANCE	42433476	0
2101005	HOUSE RENT ALLOWANCE	5095946	0

2101006	CITY COMP. ALLOWANCE	883363	0
2101007	MEDICAL ALLOWANCE	719749	0
2101008	OTHER ALLOWANCE	34646	0
2101010	WAGES - OTHERS	26700	0
2101011	BONUS	454500	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	61480	0
2102015	CPF MANAGEMENT CONTRIBUTION	3837878	0
2102019	CONVEYANCE ALLOWANCE	100280	0
2102020	WASHING ALLOWANCE	120	0
2103001	PENSIONS	28914846	0
2103002	FAMILY PENSION	1577197	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	862983	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	417443205	0
2201201	TELEPHONE CHARGES	30942	0
2205104	LEGAL & ARBITRATION EXPENSES	1798333	0
2205202	ENGINEERING CONSULTANCY	31532663	0
2206001	ADVERTISEMENT CHARGES	566635	0
2208003	OTHER EXPENSES	1541458	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4735201	0
2303002	DIESEL	525330	0
2304003	HIRE CHARGES FOR VEHICLES	2587608	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	143572891	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	5319261	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	19824	0
2305012	WATER CESS TO TNPCB	1283410	0
2305013	RESTORATION OF ROAD CUTS	33631540	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3887552	0
2308003	REMOVAL OF DEBRIS	877740	0
2308015	TESTING & INSPECTION CHARGES	42480	0
2407001	BANK CHARGES	5387	0
2801001	Taxes	-6792082	0
2802001	Other - Revenues	-3473	0
2808001	PRIOR YEAR EXPENSES	245060	0
	Total	805973779	0
	3109002-Gross Deficit of Expenditure over Income	69134407.04	0

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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		900722320.5	-11518866348
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	352156794
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	18496696
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	10885204785
3203002	GRANTS FROM THE GOVERNMENT		0	147963648
3206001	GRANTS FOR SPECIFIC PURPOSE		0	5625000
3208001	Contributions From Private Parties		0	167019915
3303004	LOAN FROM TNUIFSL		0	3018125146
3401001	Tender Deposit - Contractors.		568993	417407194
3401002	TENDER DEPOSIT- SUPPLIERS		144000	2171063
3401003	SECURITY DEPOSIT - CONTRACTORS		7340421	6358789
3401004	RETENTION AMOUNT		25384918	-363170
3402001	Security Deposit - Lease		-194800	0
3408001	DEPOSITS - OTHERS		14731	121490599
3501003	ACCOUNTS PAYABLE - CONTRACTORS		391274706	159344374
3501004	ACCOUNTS PAYABLE - SUPPLIERS		-1217024	32689481
3501005	ACCOUNTS PAYABLE EXPENSES		393023006	1319358453

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3501008	OTHERS PAYABLE		2496474	125634308
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	15000000
3501012	WS Scheme - Payable to Contractors		4392	0
3501101	SALARIES & WAGES PAYABLE		8711965	5390889
3501102	PENSION PAYABLE		2364813	3595834
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	7554578
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	6347485
3502001	PROVIDENT FUND RECOVERIES		3035328	91322840
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		4140290	57071283
3502003	RD RECOVERIES		12400	62240
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13091	52364
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		705660	6870090
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		858310	11183723
3502008	DEPUTATIONIST RECOVERIES		5760	23040
3502009	It Deduction		10290	1536034

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	8000
3502011	COURT RECOVERIES		0	19660
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		19740	147290
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		8399836	5173434
3502014	OTHER RECOVERIES		50108233	2570963
3502015	VAT - PAYABLE		79704	6345757
3502017	SERVICE TAX PAYABLE		0	-32508
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	3000
3502021	CPF SUBSCRIPTION RECOVERIES		18791058	251707698
3502023	Health Fund Subscription		3610043	45083284
3502025	Manual Workers Genenral Welfare Fund - LWF		24363330	13065393
3502029	General Provident Fund Recoveries (GPF)		-4948858	-1128898
3502032	CGST - PAYABLE		3423968	2272691
3502033	SGST - PAYABLE		3423968	2336740
3502035	One Day Salary .Recovery Payable		0	770920
3504001	DEPOSIT REFUNDS PAYABLE		-5115900	-15114008
3504101	ADVANCE COLLECTION OF PROPERTY TAX		8083295	24347478

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3504102	ADVANCE COLLECTION - OTHER REVENUES		101928	789177
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		85603374	1569253700
Total			1935363763	7373446897
Assets				
4101001	LAND -GROSS BLOCK		0	256749816
4102001	BUILDINGS - GROSS BLOCK		0	54258316
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0	1
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		0	2
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	5311122
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	8122911
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	3
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	68098746
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	2311287759

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			0	3412978145
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			0	890516886
4104001	PLANT AND MACHINERIES - GROSS BLOCK			0	3
4104002	TOOLS & PLANT - GROSS BLOCK			0	43684179
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			0	2531020
4105001	HEAVY VEHICLES - GROSS BLOCK			0	19871466
4105002	LIGHT VEHICLES - GROSS BLOCK			0	578898
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			0	1739655
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			0	16393392
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK			0	50735299
4108001	PUBLIC FOUNTAINS - GROSS BLOCK			0	11213214
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			0	-19673126

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4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			0	-2638214
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			0	-7984979
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			0	-56975045
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			0	-488385589
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			0	-1039760493
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION			0	-2450628338
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			0	-21277111
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION			0	-540267
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			0	-15363909
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			0	-575479

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-1498544
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-9489848
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-18812663
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0	-10020888
4121001	PROJECTS - IN - PROGRESS ACCOUNT		659071655	9744069235
4208001	FIXED DEPOSIT		0	543550760
4301001	STORES - ENGINEERING		0	19280016
4301004	STORES - WATER SUPPLY		7371351	24386466
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-80000	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		70203032.19	155810507.3
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		158303131.2	174995770.5
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		3395619.34	3312538.86

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		7190433.08	10646149.76
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		53312908.11	384135223.6
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		18049503.98	262838824.5
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-22172.9	9078104.24
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		5238964	51153176.52
4313003	WATER CHARGES RECOVERABLE - CURRENT		108563896.4	278814569
4313004	WATER CHARGES RECOVERABLE - ARREARS		22731523.64	1031237889
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		12960240	8683745
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		3802135	39833070
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0	2102859
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	67131426

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4314038	Supply Of Office Materials		0	7000
4314040	Misc. Recovery		-10548	-20780
4501001	Cash Account		43779665	14102027
4502001	Cheque Account		19116819	-836104
4502112	Z1-RF-PAYMENT-SB-62932200090290		-49122	0
4502116	Z1-WS-RECEIPTS-SB-62932010010630		31579896	60361609.72
4502117	Z1-WS-PAYMENT-SB-62932200090306		-4663185	62264760.72
4502118	Z1-WS-DEPOSIT-SB-62932010032421		1395000	2209163.64
4502119	Z1-WS-UGD-SB-62932010008780		1069500	958457.92
4502122	Z2-RF-PAYMENT-CB-1225101032842		-154300	0
4502126	Z2-WS-RECEIPT-CB-1225101032843		102787448.5	22893388
4502128	Z2-WS-DEPOSIT-CB-1225101044676		5170787	1923050
4502129	Z2-WS-UGD-CB-1225101043804		5233910	2987910
4502132	Z3-RF-PAYMENT-CB-1601101018551		-40000	0
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975		26684	850736
4502136	Z3-WS-RECEIPT-CB-1601101018552		74456294	13414258
4502137	Z3-WS-PAYMENT-CB-1601101018554		-52869883	13198484
4502138	Z3-WS-DEPOSIT-CB-1601101025183		4164000	-9540
4502139	Z3-WS-UGD-CB-1601101021333		6657821	2668533
4502142	Z4-RF-PAYMENT-IB-446198356		2490645	-856903

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4502144	Z4-RF-DEVELOPMENT CHARGES-IB-6583993567		-55920	0
4502146	Z4-WS-RECEIPT-IB-446198334		75167991	51340060
4502147	Z4-WS-PAYMENT-IB-446198367		-40206433	53414880.69
4502148	Z4-WS-DEPOSIT-IB-6098217950		3610000	2408443
4502149	Z4-WS-UGD-IB-6017140516		5848253	1342721
4502156	MAIN-WS-RECEIPT-SBI-10593925550		0	30708897.84
4502157	MAIN-WS-PAYMENT-SBI-10593908975		0	30338119.68
4502158	MAIN-WS-DEPOSIT-SBI-10593921758		0	8197412.82
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158		568500	10754400
4502162	MAIN-WS-PENSION-HF-SB-62992200015380		-150000	206260.89
4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594		0	2730
4502171	Z2-WS-UGD-USERCHA-CB-1225101052785		186776	609570
4502185	Z2-WS-PAY-CB-1225101053814		22203655	51443263
4502187	MAIN-WS-PAYMENT-SBI-41306661981		-180815295	8184264.7
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681		-20440125	11035312.1
4502501	ONLINE-HDFC-50200018517450		66562547	47733347
4504121	Z2-RF-AMMA-CB-1225101045294		0	0

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4504177	MAIN-WS Infra and Amneties SNA-IOB-168101000017410			-57486772	32206105
4504178	MAIN-WS I and A Holding Acct - IOB-014901000021754			-27575566	0
4504204	MAIN - AMRUT 2.0 - ICICI - 611905056899			-263595855	97432737
4504205	MAIN - AMRUT 2.0 HOLDING ACCT-ICICI - 611905056903			-37645435	0
4504251	MAIN-WS-DDWS-UBI-334102010405411			-5018000	848429.39
4504252	MAIN--WS-DDWS-ESCROW-UBI-334102050000001			0	1929600
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206			-18923148	-726777
4601001	FESTIVAL ADVANCE			283400	4522480
4601003	TOUR ADVANCE			0	9700
4601007	MOTORCYCLE ADVANCE			0	7300
4601009	MARRIAGE ADVANCE			0	1503194
4604001	ADVANCE TO SUPPLIERS			0	8158635
4604002	ADVANCE TO CONTRACTORS			193773434	82423635
4605004	IMMEDIATE RELIEF - ADVANCE			0	506000
4605010	Advance Recoverable Expenses			0	175756
4605011	GENERAL IMPREST ACCOUNT			0	5400

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4606001	DEPOSITS - RECOVERABLE:		1443075	10267043
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		0	152541
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	828839550
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-2500000	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-4199528
4702003	PAYABLE TO GENERAL FUND		-20791063	-20013027484
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-16500
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-37248	-292192
4702006	RECEIVABLE FROM GENERAL FUND		631245993	8863649930
4702007	INTER ZONAL TRANSFER ACCOUNT		239477348	1133715722
	Total		1935363763	7373433681

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Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	156053436.3	0.0	156053436.3
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	225257892.1	0.0	225257892.1
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	5986708.44	0.0	5986708.44
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	8051105.08	0.0	8051105.08
5	1101001	PROFESSIONAL TAX	0	0	0	312500	0.0	312500
6	1401301	COPY APPLICATION FEES	0	0	0	175781	0.0	175781
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	13820	0.0	13820
8	1405002	UGD MONTHLY CHARGES	0	0	0	13027985	0.0	13027985
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	266309307	0.0	266309307
10	1405005	Water Charges - Water Supply Through Lorry	0	0	0	6700	0.0	6700
11	1407001	Road Cutting Restoration Charge	0	0	0	5970545	0.0	5970545
12	1407002	Initial Amount for New Water Supply Connections	0	0	0	16117500	0.0	16117500
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	35141394	0.0	35141394
14	1407004	Water Connection Charges	0	0	0	52438	0.0	52438
15	1407005	Under Ground Sewerage Connection Charges	0	0	0	1050	0.0	1050
16	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	500	0.0	500
17	1407014	Water Supply Inspection Charges	0	0	0	3878134	0.0	3878134
18	1407015	Sewerage Inspection Charges	0	0	0	12057	0.0	12057
19	1407021	Internal Plumbing Charges	0	0	0	68501	0.0	68501
20	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
21	1408003	Misc. Recoveries	0	0	0	116730	0.0	116730
22	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	40200	0.0	40200

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23	1711001	INTEREST FROM BANK	0	0	0	48148	0.0	48148
24	1808001	OTHER INCOME	0	0	0	196940	0.0	196940
25	2101001	PAY	0	0	78119650	0	78119650	0.0
26	2101004	DEARNESS ALLOWANCE	0	0	42433476	0	42433476	0.0
27	2101005	HOUSE RENT ALLOWANCE	0	0	5095946	0	5095946	0.0
28	2101006	CITY COMP. ALLOWANCE	0	0	883363	0	883363	0.0
29	2101007	MEDICAL ALLOWANCE	0	0	719749	0	719749	0.0
30	2101008	OTHER ALLOWANCE	0	0	34646	0	34646	0.0
31	2101010	WAGES - OTHERS	0	0	26700	0	26700	0.0
32	2101011	BONUS	0	0	454500	0	454500	0.0
33	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	113420	51940	61480	0.0
34	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3837878	0	3837878	0.0
35	2102019	CONVEYANCE ALLOWANCE	0	0	100280	0	100280	0.0
36	2102020	WASHING ALLOWANCE	0	0	120	0	120	0.0
37	2103001	PENSIONS	0	0	28926921	12075	28914846	0.0
38	2103002	FAMILY PENSION	0	0	1577197	0	1577197	0.0
39	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	862983	0	862983	0.0
40	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	417443205	0	417443205	0.0
41	2201201	TELEPHONE CHARGES	0	0	30942	0	30942	0.0
42	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1798333	0	1798333	0.0
43	2205202	ENGINEERING CONSULTANCY	0	0	31532663	0	31532663	0.0
44	2206001	ADVERTISEMENT CHARGES	0	0	566635	0	566635	0.0
45	2208003	OTHER EXPENSE	0	0	1541458	0	1541458	0.0
46	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	4735201	0	4735201	0.0
47	2303002	DIESEL	0	0	525330	0	525330	0.0
48	2304003	HIRE CHARGES FOR VEHICLES	0	0	2587608	0	2587608	0.0
49	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	143572891	0	143572891	0.0
50	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	5319261	0	5319261	0.0

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51	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	19824	0	19824	0.0
52	2305012	<u>WATER CESS TO TNPCB</u>	0	0	1283410	0	1283410	0.0
53	2305013	<u>RESTORATION OF ROAD CUTS</u>	0	0	33631540	0	33631540	0.0
54	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY</u>	0	0	3887552	0	3887552	0.0
55	2308003	<u>REMOVAL OF DEBRIS</u>	0	0	877740	0	877740	0.0
56	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	42480	0	42480	0.0
57	2407001	<u>BANK CHARGES</u>	0	0	5387	0	5387	0.0
58	2801001	<u>Taxes</u>	0	0	0	6792082	0.0	6792082
59	2802001	<u>Other - Revenues</u>	0	0	0	3473	0.0	3473
60	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	245060	0	245060	0.0
61	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	0	0	969856727.5	0.0	969856727.5
62	3401001	<u>Tender Deposit - Contractors.</u>	0	0	22331	591324	0.0	568993
63	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	0	144000	0.0	144000
64	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	12900	7353321	0.0	7340421
65	3401004	<u>RETENTION AMOUNT</u>	0	0	692221	26077139	0.0	25384918
66	3402001	<u>Security Deposit - Lease</u>	0	0	194800	0	194800	0.0
67	3408001	<u>DEPOSITS - OTHERS</u>	0	0	0	14731	0.0	14731
68	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	313720946	704995652	0.0	391274706
69	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	8163981	6946957	1217024	0.0
70	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	131698047	524721053	0.0	393023006
71	3501008	<u>OTHERS PAYABLE</u>	0	0	0	2496474	0.0	2496474
72	3501012	<u>WS Scheme - Payable to Contractors</u>	0	0	0	4392	0.0	4392
73	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	49505933	58217898	0.0	8711965
74	3501102	<u>PENSION PAYABLE</u>	0	0	19865055	22229868	0.0	2364813
75	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	1248875	4284203	0.0	3035328
76	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	2791900	6932190	0.0	4140290
77	3502003	<u>RD RECOVERIES</u>	0	0	0	12400	0.0	12400
78	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	0	13091	0.0	13091
79	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	39410	745070	0.0	705660

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80	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	39220	897530	0.0	858310
81	3502008	DEPUTATIONIST RECOVERIES	0	0	0	5760	0.0	5760
82	3502009	It Deduction	0	0	1553867	1564157	0.0	10290
83	3502011	COURT RECOVERIES	0	0	12820	12820	0.0	0.0
84	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	0	19740	0.0	19740
85	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	8226053	16625889	0.0	8399836
86	3502014	OTHER RECOVERIES	0	0	0	50108233	0.0	50108233
87	3502015	VAT - PAYABLE	0	0	0	79704	0.0	79704
88	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	3919098	22710156	0.0	18791058
89	3502023	Health Fund Subscription	0	0	244560	3854603	0.0	3610043
90	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	3670598	28033928	0.0	24363330
91	3502029	General Provident Fund Recoveries (GPF)	0	0	4948858	0	4948858	0.0
92	3502032	CGST - PAYABLE	0	0	3453537	6877505	0.0	3423968
93	3502033	SGST - PAYABLE	0	0	3453537	6877505	0.0	3423968
94	3504001	DEPOSIT REFUNDS PAYABLE	0	0	5115900	0	5115900	0.0
95	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0	8083295	0.0	8083295
96	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	101928	0.0	101928
97	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0	0	85603374	0.0	85603374
98	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	659071655	0	659071655	0.0
99	4301004	STORES - WATER SUPPLY	0	0	7371351	0	7371351	0.0
100	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	80000	0.0	80000
101	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	155697933.2	85494901	70203032.19	0.0
102	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	223026973.2	64723842	158303131.2	0.0
103	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	5939508.34	2543889	3395619.34	0.0
104	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	8051105.08	860672	7190433.08	0.0

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105	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	66438435.11	13125527	53312908.11	0.0
106	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	25142473.98	7092970	18049503.98	0.0
107	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	131542.1	153715	0.0	22172.9
108	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	11172241	5933277	5238964	0.0
109	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	266309307	157745410.6	108563896.4	0.0
110	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	67342957	44611433.36	22731523.64	0.0
111	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	0	0	13027985	67745	12960240	0.0
112	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0	3850195	48060	3802135	0.0
113	4314040	Misc. Recovery	0	0	0	10548	0.0	10548
114	4501001	Cash Account	0	0	343229250	290108158	53121092	0.0
115	4502001	Cheque Account	0	0	35751447	15773759	19977688	0.0
116	4502112	Z1-RF-PAYMENT-SB-62932200090290	0	0	0	49122	0.0	49122
117	4502116	Z1-WS-RECEIPTS-SB-62932010010630	0	0	31579896	0	31579896	0.0
118	4502117	Z1-WS-PAYMENT-SB-62932200090306	0	0	18400000	23063185	0.0	4663185
119	4502118	Z1-WS-DEPOSIT-SB-62932010032421	0	0	1395000	0	1395000	0.0
120	4502119	Z1-WS-UGD-SB-62932010008780	0	0	1069500	0	1069500	0.0
121	4502122	Z2-RF-PAYMENT-CB-1225101032842	0	0	0	154300	0.0	154300
122	4502126	Z2-WS-RECEIPT-CB-1225101032843	0	0	93563368.5	0	93563368.5	0.0
123	4502128	Z2-WS-DEPOSIT-CB-1225101044676	0	0	4779787	0	4779787	0.0
124	4502129	Z2-WS-UGD-CB-1225101043804	0	0	5777336	1130642	4646694	0.0
125	4502132	Z3-RF-PAYMENT-CB-1601101018551	0	0	0	40000	0.0	40000
126	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	0	0	26684	0	26684	0.0
127	4502136	Z3-WS-RECEIPT-CB-1601101018552	0	0	74456294	0	74456294	0.0
128	4502137	Z3-WS-PAYMENT-CB-1601101018554	0	0	0	52869883	0.0	52869883
129	4502138	Z3-WS-DEPOSIT-CB-1601101025183	0	0	4164000	0	4164000	0.0

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130	4502139	Z3-WS-UGD-CB-1601101021333	0	0	6657821	0	6657821	0.0
131	4502142	Z4-RF-PAYMENT-IB-446198356	0	0	2500000	9355	2490645	0.0
132	4502144	Z4-RF-DEVELOPMENT CHARGES-IB-6583993567	0	0	0	55920	0.0	55920
133	4502146	Z4-WS-RECEIPT-IB-446198334	0	0	75167991	0	75167991	0.0
134	4502147	Z4-WS-PAYMENT-IB-446198367	0	0	2871486	43077919	0.0	40206433
135	4502148	Z4-WS-DEPOSIT-IB-6098217950	0	0	3610000	0	3610000	0.0
136	4502149	Z4-WS-UGD-IB-6017140516	0	0	5848253	0	5848253	0.0
137	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	0	0	568500	0	568500	0.0
138	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	0	0	0	150000	0.0	150000
139	4502171	Z2-WS-UGD-USERCHA-CB-1225101052785	0	0	186776	0	186776	0.0
140	4502185	Z2-WS-PAY-CB-1225101053814	0	0	36380363	14176708	22203655	0.0
141	4502187	MAIN-WS-PAYMENT-SBI-41306661981	0	0	0	180815295	0.0	180815295
142	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	0	0	0	20440125	0.0	20440125
143	4502501	ONLINE-HDFC-50200018517450	0	0	66562547	0	66562547	0.0
144	4504177	MAIN-WS Infra and Amneties SNA-IOB-168101000017410	0	0	0	57486772	0.0	57486772
145	4504178	MAIN-WS I and A Holding Acct - IOB-014901000021754	0	0	0	27575566	0.0	27575566
146	4504204	MAIN - AMRUT 2.0 - ICICI - 611905056899	0	0	0	263595855	0.0	263595855
147	4504205	MAIN - AMRUT 2.0 HOLDING ACCT-ICICI - 611905056903	0	0	0	37645435	0.0	37645435
148	4504251	MAIN-WS-DDWS-UBI-334102010405411	0	0	0	5018000	0.0	5018000
149	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	0	0	0	18923148	0.0	18923148
150	4601001	FESTIVAL ADVANCE	0	0	2106300	1822900	283400	0.0
151	4604002	ADVANCE TO CONTRACTORS	0	0	193773434	0	193773434	0.0
152	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	75000	75000	0.0	0.0
153	4606001	DEPOSITS - RECOVERABLE:	0	0	1443075	0	1443075	0.0
154	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	2500000	0.0	2500000

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155	4702003	PAYABLE TO GENERAL FUND	0	0	0	20791063	0.0	20791063
156	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	0	37248	0.0	37248
157	4702006	RECEIVABLE FROM GENERAL FUND	0	0	631245993	0	631245993	0.0
158	4702007	INTER ZONAL TRANSFER ACCOUNT	0	0	273922663	34445315	239477348	0.0
Total			0	0	4805114222	4805114222	3492739750	3492739750