02/04/19

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRINAGE FUND

ANNUAL ACCOUNTS - 2018-2019

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Salem City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :02-Apr-2019 12:29:00

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	99974521.83	0.0	99974521.83
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	96986583.54	0.0	96986583.54
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	3006984.12	0.0	3006984.12
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	2059195.08	0.0	2059195.08
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	368686.00	0.0	368686.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	343780.00	0.0	343780.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	8600.00	0.0	8600.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	1727985.00	0.0	1727985.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	209992697.00	0.0	209992697.00
10	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	116900.00	0.0	116900.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	8200412.00	0.0	8200412.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	29419270.00	0.0	29419270.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	25796956.00	0.0	25796956.00
14	1407004	Water Connection Charges	0.00	0.00	0.00	346764.00	0.0	346764.00
15	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	4930742.00	0.0	4930742.00
16	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	475710.00	0.0	475710.00
17	1408003	Misc. Recoveries	0.00	0.00	0.00	39688.00	0.0	39688.00
18	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	31748.00	0.0	31748.00

Prepared By:049ADMIN

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	5000000.00	0.00	5000000.00	0.0
20	1804001	Recovery from Employees	0.00	0.00	168338.00	4500.00	163838.00	0.0
21	1808001	OTHER INCOME	0.00	0.00	0.00	29746.00	0.0	29746.00
22	2101001	PAY	0.00	0.00	83698155.00	0.00	83698155.00	0.0
23	2101002	GRADE PAY	0.00	0.00	9772.00	0.00	9772.00	0.0
24	2101004	DEARNESS ALLOWANCE	0.00	0.00	9378464.00	0.00	9378464.00	0.0
25	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	5294408.00	0.00	5294408.00	0.0
26	2101006	CITY COMP. ALLOWANCE	0.00	0.00	837302.00	0.00	837302.00	0.0
27	2101007	MEDICAL ALLOWANCE	0.00	0.00	710255.00	0.00	710255.00	0.0
28	2101008	OTHER ALLOWANCE	0.00	0.00	50334.00	0.00	50334.00	0.0
29	2101009	WAGES - NMR	0.00	0.00	2940.00	0.00	2940.00	0.0
30	2101010	WAGES - OTHERS	0.00	0.00	61305.00	0.00	61305.00	0.0
31	2101011	BONUS	0.00	0.00	545464.00	0.00	545464.00	0.0
32	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	12092.00	0.00	12092.00	0.0
33	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	491800.00	0.00	491800.00	0.0
34	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	96095.00	0.00	96095.00	0.0
35	2103001	PENSIONS	0.00	0.00	17734796.00	0.00	17734796.00	0.0
36	2103002	FAMILY PENSION	0.00	0.00	2219841.00	0.00	2219841.00	0.0
37	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	1816970.00	0.00	1816970.00	0.0

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38	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	4503077.00	0.00	4503077.00	0.0
39	2201001	RENT FOR BUILDINGS	0.00	0.00	24538.00	0.00	24538.00	0.0
40	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	275482905.00	0.00	275482905.00	0.0
41	2201201	TELEPHONE CHARGES	0.00	0.00	62338.00	0.00	62338.00	0.0
42	2205202	ENGINEERING CONSULTANCY	0.00	0.00	500000.00	0.00	500000.00	0.0
43	2206001	ADVERTISEMENT CHARGES	0.00	0.00	23760.00	0.00	23760.00	0.0
44	2208003	OTHER EXPENESE	0.00	0.00	14014026.00	0.00	14014026.00	0.0
45	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	5386904.00	0.00	5386904.00	0.0
46	2303002	DIESEL	0.00	0.00	242807.00	0.00	242807.00	0.0
47	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	975000.00	0.00	975000.00	0.0
48	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	58985.00	0.00	58985.00	0.0
49	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	8165.00	0.00	8165.00	0.0
50	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	121909455.00	0.00	121909455.00	0.0
51	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	42221150.00	0.00	42221150.00	0.0
52	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	2800.00	0.00	2800.00	0.0

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53	2305012	WATER CESS TO TNPCB	0.00	0.00	161938.00	0.00	161938.00	0.0
54	2305301	Light Vehicles - Maintenance	0.00	0.00	144900.00	0.00	144900.00	0.0
55	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1090373.00	0.00	1090373.00	0.0
56	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	56000.00	0.00	56000.00	0.0
57	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	118750.00	0.00	118750.00	0.0
58	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	95425701.00	0.00	95425701.00	0.0
59	2407001	BANK CHARGES	0.00	0.00	7150.00	0.00	7150.00	0.0
60	2801001	Taxes	0.00	0.00	0.00	3968027.00	0.0	3968027.00
61	2802001	Other - Revenues	0.00	0.00	0.00	505301.00	0.0	505301.00
62	3303004	LOAN FROM TNUIFSL	0.00	0.00	9767486.00	0.00	9767486.00	0.0
63	3303005	Loan from TNUDF	0.00	0.00	22923440.00	0.00	22923440.00	0.0
64	3401001	Tender Deposit - Contractors.	0.00	0.00	856036.00	127375.00	728661.00	0.0
65	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	37992.00	0.0	37992.00
66	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	59524.00	8700268.00	0.0	8640744.00
67	3401004	RETENTION AMOUNT	0.00	0.00	0.00	461289.00	0.0	461289.00
68	3408001	DEPOSITS - OTHERS	0.00	0.00	3000.00	353828.00	0.0	350828.00
69	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	195096415.00	290699647.00	0.0	95603232.00
70	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8750371.00	17568779.00	0.0	8818408.00
71	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	381045671.00	530213669.00	0.0	149167998.00

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72	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	42202830.00	42202830.00	0.0	0.0
73	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	43886588.00	44297538.00	0.0	410950.00
74	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	878050.00	2336325.00	0.0	1458275.00
75	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	3625220.00	3183646.00	441574.00	0.0
76	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	5250.00	199210.00	0.0	193960.00
77	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	43480.00	198117.00	0.0	154637.00
78	3502009	It Deduction	0.00	0.00	263588.00	705753.00	0.0	442165.00
79	3502011	COURT RECOVERIES	0.00	0.00	19056.00	23112.00	0.0	4056.00
80	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	39825.00	0.00	39825.00	0.0
81	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	1457343.00	6291642.00	0.0	4834299.00
82	3502014	OTHER RECOVERIES	0.00	0.00	62653.00	15982761.00	0.0	15920108.00
83	3502015	VAT - PAYABLE	0.00	0.00	0.00	75695.00	0.0	75695.00
84	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	2046756.00	6269338.00	0.0	4222582.00
85	3502023	Health Fund Subscription	0.00	0.00	16350.00	627080.00	0.0	610730.00
86	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	335350.00	3049212.00	0.0	2713862.00
87	3502032	CGST - PAYABLE	0.00	0.00	0.00	2405252.00	0.0	2405252.00
88	3502033	SGST - PAYABLE	0.00	0.00	77168.00	2490327.00	0.0	2413159.00
89	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	184062.00	0.0	184062.00

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90	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	2300880.00	0.0	2300880.00
91	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	162234.00	0.00	162234.00	0.0
92	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00	0.00	1325912.00	0.00	1325912.00	0.0
93	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0.00	0.00	110181.00	0.00	110181.00	0.0
94	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0.00	0.00	541446.00	0.00	541446.00	0.0
95	4105001	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	11971940.00	0.00	11971940.00	0.0
96	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	209367480.00	5217188.00	204150292.00	0.0
97	4301004	STORES - WATER SUPPLY	0.00	0.00	5758732.00	0.00	5758732.00	0.0
98	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	88750.00	0.0	88750.00
99	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	99890290.91	44652858.00	55237432.91	0.0
100	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	96777081.54	6097675.00	90679406.54	0.0
101	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	2982822.12	664622.00	2318200.12	0.0
102	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2059195.08	176503.00	1882692.08	0.0
103	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	376668.92	12717891.00	0.0	12341222.08

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104	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	614663.00	812223.00	0.0	197560.00
105	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	52345.00	80571.00	0.0	28226.00
106	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	3242245.00	2444013.00	798232.00	0.0
107	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	209992697.00	166122519.00	43870178.00	0.0
108	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	505301.00	106257480.00	0.0	105752179.00
109	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	1727985.00	15305.00	1712680.00	0.0
110	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	1905.00	0.0	1905.00
111	4314040	Misc. Recovery	0.00	0.00	0.00	30884.00	0.0	30884.00
112	4501001	Cash Account	0.00	0.00	343485263.00	283370989.00	60114274.00	0.0
113	4502001	Cheque Account	0.00	0.00	68820906.00	59677623.00	9143283.00	0.0
114	4502101	RF-TREAS--MF-I-SBI-30507130963	0.00	0.00	0.00	2000000.00	0.0	2000000.00
115	4502105	RF-GST-IB-6534520906	0.00	0.00	0.00	89123.00	0.0	89123.00
116	4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	0.00	0.00	4487837.00	0.0	4487837.00
117	4502116	Z1-WS-RECEIPTS-SB-62932010010630	0.00	0.00	106605528.00	423605.00	106181923.00	0.0
118	4502117	Z1-WS-PAYMENT-SB-62932200090306	0.00	0.00	4200000.00	37799718.00	0.0	33599718.00
119	4502118	Z1-WS-DEPOSIT-SB-62932010032421	0.00	0.00	6692867.00	0.00	6692867.00	0.0

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120	4502119	Z1-WS-UGD-SB-62932010008780	0.00	0.00	2923500.00	0.00	2923500.00	0.0
121	4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	0.00	0.00	4538361.00	0.0	4538361.00
122	4502126	Z2-WS-RECEIPT-CB-1225101032843	0.00	0.00	30326284.00	0.00	30326284.00	0.0
123	4502127	Z2-WS-PAYMENT-CB-1225101011735	0.00	0.00	0.00	24828364.00	0.0	24828364.00
124	4502128	Z2-WS-DEPOSIT-CB-1225101044676	0.00	0.00	4308000.00	0.00	4308000.00	0.0
125	4502129	Z2-WS-UGD-CB-1225101043804	0.00	0.00	3965000.00	0.00	3965000.00	0.0
126	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	0.00	0.00	492920.00	0.00	492920.00	0.0
127	4502136	Z3-WS-RECEIPT-CB-1601101018552	0.00	0.00	86080258.00	0.00	86080258.00	0.0
128	4502137	Z3-WS-PAYMENT-CB-1601101018554	0.00	0.00	0.00	7043071.00	0.0	7043071.00
129	4502138	Z3-WS-DEPOSIT-CB-1601101025183	0.00	0.00	7988903.00	0.00	7988903.00	0.0
130	4502139	Z3-WS-UGD-CB-1601101021333	0.00	0.00	11322956.00	0.00	11322956.00	0.0
131	4502142	Z4-RF-PAYMENT-IB-446198356	0.00	0.00	0.00	4107197.00	0.0	4107197.00
132	4502146	Z4-WS-RECEIPT-IB-446198334	0.00	0.00	69974290.00	17460.00	69956830.00	0.0
133	4502147	Z4-WS-PAYMENT-IB-446198367	0.00	0.00	0.00	37937588.00	0.0	37937588.00
134	4502148	Z4-WS-DEPOSIT-IB-6098217950	0.00	0.00	7193000.00	0.00	7193000.00	0.0
135	4502149	Z4-WS-UGD-IB-6017140516	0.00	0.00	3938000.00	0.00	3938000.00	0.0
136	4502156	MAIN-WS-RECEIPT-SBI-10593925550	0.00	0.00	307229.00	84928000.00	0.0	84620771.00
137	4502157	MAIN-WS-PAYMENT-SBI-10593908975	0.00	0.00	0.00	446395516.00	0.0	446395516.00
138	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	0.00	0.00	1019000.00	0.00	1019000.00	0.0
139	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	0.00	0.00	0.00	104860.00	0.0	104860.00

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140	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	0.00	0.00	0.00	101069503.00	0.0	101069503.00
141	4502501	ONLINE-HDFC-50200018517450	0.00	0.00	287764.00	0.00	287764.00	0.0
142	4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	0.00	0.00	0.00	245973.00	0.0	245973.00
143	4504251	MAIN-WS-DDWS-UBI-334102010405411	0.00	0.00	0.00	23204157.00	0.0	23204157.00
144	4601001	FESTIVAL ADVANCE	0.00	0.00	556500.00	1045700.00	0.0	489200.00
145	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	0.00	50000.00	0.0	50000.00
146	4605010	Advance Recoverable Expenses	0.00	0.00	0.00	2526369.00	0.0	2526369.00
147	4606001	DEPOSITS - RECOVERABLE:	0.00	0.00	29293378.00	0.00	29293378.00	0.0
148	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	31412556.00	0.00	31412556.00	0.0
149	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	67928000.00	0.00	67928000.00	0.0
		Total	**0.00**	**0.00**	**2940591824.57**	**2940591824.57**	**1685533793.65**	**1685533793.65**

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Salem City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :02-Apr-2019 12:29:01

Salem City Municipal Corporation
சேலம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :02-Apr-2019 12:31

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		99974521.83	0.00
1100202	Water Supply and Drainage Tax - Commercial		96986583.54	0.00
1100203	Water Supply and Drainage Tax - Industrial		3006984.12	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		2059195.08	0.00
1101001	PROFESSIONAL TAX		368686.00	0.00
1401301	COPY APPLICATION FEES		343780.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		8600.00	0.00
1405002	UGD MONTHLY CHARGES		1727985.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		209992697.00	0.00
1405005	Water Charges - Water Supply Through Lorry		116900.00	0.00
1407001	Road Cutting Restoration Charge		8200412.00	0.00
1407002	Initial Amount for New Water Supply Connections		29419270.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		25796956.00	0.00
1407004	Water Connection Charges		346764.00	0.00
1407014	Water Supply Inspection Charges		4930742.00	0.00
1407015	Sewerage Inspection Charges		475710.00	0.00
1408003	Misc. Recoveries		39688.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		31748.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		-5000000.00	0.00
1804001	Recovery from Employees		-163838.00	0.00
1808001	OTHER INCOME		29746.00	0.00
		Total	**478693130.57**	0.00

Expenditure			
2101001	PAY	83698155.00	0.00
2101002	GRADE PAY	9772.00	0.00
2101004	DEARNESS ALLOWANCE	9378464.00	0.00
2101005	HOUSE RENT ALLOWANCE	5294408.00	0.00
2101006	CITY COMP. ALLOWANCE	837302.00	0.00
2101007	MEDICAL ALLOWANCE	710255.00	0.00
2101008	OTHER ALLOWANCE	50334.00	0.00
2101009	WAGES - NMR	2940.00	0.00
2101010	WAGES - OTHERS	61305.00	0.00
2101011	BONUS	545464.00	0.00
2102001	MEDICAL REIMBURSEMENT	12092.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	491800.00	0.00
2102019	CONVEYANCE ALLOWANCE	96095.00	0.00
2103001	PENSIONS	17734796.00	0.00
2103002	FAMILY PENSION	2219841.00	0.00
2103004	COMMUTED VALUE OF PENSION	1816970.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	4503077.00	0.00
2201001	RENT FOR BUILDINGS	24538.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	275482905.00	0.00
2201201	TELEPHONE CHARGES	62338.00	0.00
2205202	ENGINEERING CONSULTANCY	500000.00	0.00
2206001	ADVERTISEMENT CHARGES	23760.00	0.00
2208003	OTHER EXPENESE	14014026.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5386904.00	0.00
2303002	DIESEL	242807.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	975000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	58985.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	8165.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	121909455.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	42223950.00	0.00

2305012	WATER CESS TO TNPCB	161938.00	0.00
2305301	Light Vehicles - Maintenance	144900.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1090373.00	0.00
2308015	TESTING & INSPECTION CHARGES	56000.00	0.00
2308016	LAPSED DEPOSIT REFUND	118750.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	95425701.00	0.00
2407001	BANK CHARGES	7150.00	0.00
2801001	Taxes	-3968027.00	0.00
2802001	Other - Revenues	-505301.00	0.00
	Total	**680907387.00**	0.00
	3109002-Gross Deficit of Expenditure over Income	**202214256.43**	**0.00**

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Salem City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019; **Printed Date :02-Apr-2019 12:26:32**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3303004	LOAN FROM TNUIFSL		-9767486.00	0.00
3303005	Loan from TNUDF		-22923440.00	0.00
3401001	Tender Deposit - Contractors.		-728661.00	44080.00
3401002	TENDER DEPOSIT- SUPPLIERS		37992.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		8640744.00	3000.00
3401004	RETENTION AMOUNT		461289.00	0.00
3408001	DEPOSITS - OTHERS		350828.00	10872.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		95603232.00	43390.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		8818408.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		149167998.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		410950.00	0.00
3502001	PROVIDENT FUND RECOVERIES		1458275.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		-441574.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-		193960.00	0.00

	GRATUITY SCHEME - RECOVERIES			
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		154637.00	0.00
3502009	It Deduction		442165.00	0.00
3502011	COURT RECOVERIES		4056.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-39825.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		4834299.00	970.00
3502014	OTHER RECOVERIES		15920108.00	0.00
3502015	VAT - PAYABLE		75695.00	91084.00
3502021	CPF SUBSCRIPTION RECOVERIES		4222582.00	0.00
3502023	Health Fund Subscription		610730.00	0.00
3502025	Manual Workers Genenral Welfare Fund		2713862.00	150.00
3502032	CGST - PAYABLE		2405252.00	0.00
3502033	SGST - PAYABLE		2413159.00	0.00
3502035	One Day Salary .Recovery Payable		184062.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		2300880.00	20981.00
		Total	**267524177.00**	**214527.00**

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Salem City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019; **Printed Date :02-Apr-2019 12:26:32**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Assets			
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		162234.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1325912.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		110181.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		541446.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		11971940.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		204150292.00	48480.00
4301004	STORES - WATER SUPPLY		5758732.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-88750.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		55237432.91	-22170979.61
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		90679406.54	620969.54
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		2318200.12	-278184.52

4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			1882692.08	198392.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			-12341222.08	-4856667.39
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			-197560.00	-51383.80
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			-28226.00	-28079.60
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			798232.00	-21793.00
4313003	WATER CHARGES RECOVERABLE - CURRENT			43870178.00	-102209810.00
4313004	WATER CHARGES RECOVERABLE - ARREARS			-105752179.00	-41581124.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT			1712680.00	76460.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS			-1905.00	0.00
4314040	Misc. Recovery			-30884.00	0.00
4501001	Cash Account			60114274.00	123312280.00
4502001	Cheque Account			9143283.00	16931996.00
4502101	RF-TREAS--MF-I-SBI-30507130963			-2000000.00	0.00

4502105	RF-GST-IB-6534520906		-89123.00	0.00
4502112	Z1-RF-PAYMENT-SB-62932200090290		-4487837.00	0.00
4502116	Z1-WS-RECEIPTS-SB-62932010010630		106181923.00	44986264.00
4502117	Z1-WS-PAYMENT-SB-62932200090306		-33599718.00	0.00
4502118	Z1-WS-DEPOSIT-SB-62932010032421		6692867.00	1289000.00
4502119	Z1-WS-UGD-SB-62932010008780		2923500.00	1734500.00
4502122	Z2-RF-PAYMENT-CB-1225101032842		-4538361.00	0.00
4502126	Z2-WS-RECEIPT-CB-1225101032843		30326284.00	13999249.00
4502127	Z2-WS-PAYMENT-CB-1225101011735		-24828364.00	0.00
4502128	Z2-WS-DEPOSIT-CB-1225101044676		4308000.00	126500.00
4502129	Z2-WS-UGD-CB-1225101043804		3965000.00	862000.00
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975		492920.00	0.00
4502136	Z3-WS-RECEIPT-CB-1601101018552		86080258.00	2375390.00
4502137	Z3-WS-PAYMENT-CB-1601101018554		-7043071.00	0.00
4502138	Z3-WS-DEPOSIT-CB-1601101025183		7988903.00	0.00
4502139	Z3-WS-UGD-CB-1601101021333		11322956.00	95000.00
4502142	Z4-RF-PAYMENT-IB-446198356		-4107197.00	0.00
4502146	Z4-WS-RECEIPT-IB-446198334		69956830.00	0.00
4502147	Z4-WS-PAYMENT-IB-446198367		-37937588.00	0.00
4502148	Z4-WS-DEPOSIT-IB-6098217950		7193000.00	0.00

4502149	Z4-WS-UGD-IB-6017140516		3938000.00	0.00
4502156	MAIN-WS-RECEIPT-SBI-10593925550		-84620771.00	1339941.00
4502157	MAIN-WS-PAYMENT-SBI-10593908975		-446395516.00	0.00
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158		1019000.00	0.00
4502162	MAIN-WS-PENSION-HF-SB-62992200015380		-104860.00	0.00
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681		-101069503.00	0.00
4502501	ONLINE-HDFC-50200018517450		287764.00	63718.00
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555		-245973.00	0.00
4504251	MAIN-WS-DDWS-UBI-334102010405411		-23204157.00	0.00
4601001	FESTIVAL ADVANCE		-489200.00	-1500.00
4601007	MOTORCYCLE ADVANCE		0.00	-11520.00
4605004	IMMEDIATE RELIEF - ADVANCE		-50000.00	0.00
4605010	Advance Recoverable Expenses		-2526369.00	-10000.00
4606001	DEPOSITS - RECOVERABLE:		29293378.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		31412556.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		67928000.00	0.00
		Total	**65309920.57**	**36839097.62**

W/S

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Salem City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019 **Printed Date : 02-Apr-2019 12:26:32**

4502149	Z4-WS-UGD-IB-6017140516			3938000.00	0.00
4502156	MAIN-WS-RECEIPT-SBI-10593925550			-84620771.00	1339941.00
4502157	MAIN-WS-PAYMENT-SBI-10593908975			-446395516.00	0.00
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158			1019000.00	0.00
4502162	MAIN-WS-PENSION-HF-SB-62992200015380			-104860.00	0.00
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681			-101069503.00	0.00
4502501	ONLINE-HDFC-50200018517450			287764.00	63718.00
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555			-245973.00	0.00
4504251	MAIN-WS-DDWS-UBI-334102010405411			-23204157.00	0.00
4601001	FESTIVAL ADVANCE			-489200.00	-1500.00
4601007	MOTORCYCLE ADVANCE			0.00	-11520.00
4605004	IMMEDIATE RELIEF - ADVANCE			-50000.00	0.00
4605010	Advance Recoverable Expenses			-2526369.00	-10000.00
4606001	DEPOSITS - RECOVERABLE:			29293378.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			31412556.00	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND			67928000.00	0.00
			Total	65309920.57	36839097.62

GeneratedBy:049ADMIN

Asst Commissioner (Accounts)
Salem Corporation.

02/04/19.