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.

For Director of Local Fund Audit

SALEM CORPORATION

Consolidation

WATER SUPPLY AND DRAINAGE FUND

(2023-2024)

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Balance Sheet

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

	Current Year Amount(₹)	Current Year Amount(₹)
	LIABILITIES	
3109001	ACCUMULATED SURPLUS / DEFICIT	-6100583680.55
3109001	ACCUMULATED SURPLUS / DEFICIT	536329283.20
3109001	ACCUMULATED SURPLUS / DEFICIT	1120408820.04
3109001	ACCUMULATED SURPLUS / DEFICIT	21873325.00
3109001	ACCUMULATED SURPLUS / DEFICIT	274280174.69
3111001	CONTRIBUTION FROM MUNICIPAL FUND	117385598.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	3628401595.00
3203002	GRANTS FROM THE GOVERNMENT	147963648.00
3206001	GRANTS FOR SPECIFIC PURPOSE	1875000.00
3208001	Contributions From Private Parties	55673305.00
3303004	LOAN FROM TNUIFSL	1063851943.00
3401001	Tender Deposit - Contractors.	127823299.00
3401001	Tender Deposit - Contractors.	665483.00
3401001	Tender Deposit - Contractors.	389620.00
3401001	Tender Deposit - Contractors.	13760.00
3401001	Tender Deposit - Contractors.	720871.00
3401002	TENDER DEPOSIT- SUPPLIERS	1968543.00
3401002	TENDER DEPOSIT- SUPPLIERS	80092.00
3401002	TENDER DEPOSIT- SUPPLIERS	40000.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1588231.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1180851.00
3401003	SECURITY DEPOSIT - CONTRACTORS	421345.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1487270.00
3401003	SECURITY DEPOSIT - CONTRACTORS	705780.00
3401004	RETENTION AMOUNT	0.0
3401004	RETENTION AMOUNT	2324770.00
3401004	RETENTION AMOUNT	2086944.00
3401004	RETENTION AMOUNT	2266658.00
3401004	RETENTION AMOUNT	111528.00
3408001	DEPOSITS - OTHERS	40480456.00
3408001	DEPOSITS - OTHERS	27500.00
3408001	DEPOSITS - OTHERS	14731.00

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	Current Year Amount(₹)	Current Year Amount(₹)
3408001	DEPOSITS - OTHERS	947.00
3408001	DEPOSITS - OTHERS	7500.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	-144815812.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	132104857.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	64701296.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	71854659.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	12634166.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	5038724.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	7799719.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1861513.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	1038312.00
3501005	ACCOUNTS PAYABLE EXPENSES	217156427.00
3501005	ACCOUNTS PAYABLE EXPENSES	427918941.00
3501005	ACCOUNTS PAYABLE EXPENSES	12244913.00
3501005	ACCOUNTS PAYABLE EXPENSES	4409252.00
3501005	ACCOUNTS PAYABLE EXPENSES	3539357.00
3501008	OTHERS PAYABLE	39565591.00
3501008	OTHERS PAYABLE	116501.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BO	5000000.00
3501101	SALARIES & WAGES PAYABLE	358253.00
3501101	SALARIES & WAGES PAYABLE	0.0
3501101	SALARIES & WAGES PAYABLE	0.0
3501101	SALARIES & WAGES PAYABLE	0.0
3501101	SALARIES & WAGES PAYABLE	1678894.00
3501102	PENSION PAYABLE	112310.00
3501102	PENSION PAYABLE	0.0
3501102	PENSION PAYABLE	380908.00
3501102	PENSION PAYABLE	830967.00
3501102	PENSION PAYABLE	351279.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	2535406.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	183855.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	2325731.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIE	1988170.00

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	Current Year Amount(₹)	Current Year Amount(₹)
3502001	PROVIDENT FUND RECOVERIES	25298561.00
3502001	PROVIDENT FUND RECOVERIES	1848900.00
3502001	PROVIDENT FUND RECOVERIES	961150.00
3502001	PROVIDENT FUND RECOVERIES	10931982.00
3502001	PROVIDENT FUND RECOVERIES	1950558.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	14280009.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	752250.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1776790.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	5653518.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	9674651.00
3502003	RD RECOVERIES	15560.00
3502003	RD RECOVERIES	12400.00
3502003	RD RECOVERIES	3160.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	13091.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	13091.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	1738580.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	342810.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	561720.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	409980.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - REC	533430.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	3069532.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	459485.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	466695.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	949807.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	778010.00
3502008	DEPUTATIONIST RECOVERIES	5760.00
3502008	DEPUTATIONIST RECOVERIES	5760.00
3502009	It Deduction	425662.00
3502009	It Deduction	326040.00
3502009	It Deduction	57082.00
3502009	It Deduction	0.0
3502009	It Deduction	351274.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	2000.00

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	Current Year Amount(₹)	Current Year Amount(₹)
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	2000.00
3502011	COURT RECOVERIES	4915.00
3502011	COURT RECOVERIES	2637.00
3502011	COURT RECOVERIES	0.0
3502011	COURT RECOVERIES	2278.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	43500.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	23760.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	16550.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	7810.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-2089587.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2480654.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1706461.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	895630.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	658176.00
3502014	OTHER RECOVERIES	691644.00
3502014	OTHER RECOVERIES	205746.00
3502014	OTHER RECOVERIES	10901.00
3502014	OTHER RECOVERIES	172862.00
3502014	OTHER RECOVERIES	369797.00
3502015	VAT - PAYABLE	1972452.00
3502015	VAT - PAYABLE	227703.00
3502015	VAT - PAYABLE	74880.00
3502015	VAT - PAYABLE	81447.00
3502015	VAT - PAYABLE	129831.00
3502017	SERVICE TAX PAYABLE	0.0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-(	1000.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-(	1000.00
3502021	CPF SUBSCRIPTION RECOVERIES	63950308.00
3502021	CPF SUBSCRIPTION RECOVERIES	19014708.00
3502021	CPF SUBSCRIPTION RECOVERIES	12392556.00
3502021	CPF SUBSCRIPTION RECOVERIES	11918500.00
3502021	CPF SUBSCRIPTION RECOVERIES	25710155.00
3502023	Health Fund Subscription	11949037.00

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	Current Year Amount(₹)	Current Year Amount(₹)
3502023	Health Fund Subscription	1692413.00
3502023	Health Fund Subscription	2358080.00
3502023	Health Fund Subscription	3640739.00
3502023	Health Fund Subscription	3920835.00
3502025	Manual Workers Genenral Welfare Fund - LWF	3669627.00
3502025	Manual Workers Genenral Welfare Fund - LWF	1241860.00
3502025	Manual Workers Genenral Welfare Fund - LWF	635929.00
3502025	Manual Workers Genenral Welfare Fund - LWF	939570.00
3502025	Manual Workers Genenral Welfare Fund - LWF	533938.00
3502029	General Provident Fund Recoveries (GPF)	-1128898.00
3502032	CGST - PAYABLE	-1199831.00
3502032	CGST - PAYABLE	1256751.00
3502032	CGST - PAYABLE	608399.00
3502032	CGST - PAYABLE	664527.00
3502032	CGST - PAYABLE	215085.00
3502033	SGST - PAYABLE	-1229532.00
3502033	SGST - PAYABLE	1272289.00
3502033	SGST - PAYABLE	605479.00
3502033	SGST - PAYABLE	664527.00
3502033	SGST - PAYABLE	216535.00
3502035	One Day Salary .Recovery Payable	58077.00
3502035	One Day Salary .Recovery Payable	431608.00
3502035	One Day Salary .Recovery Payable	56174.00
3502035	One Day Salary .Recovery Payable	131742.00
3502035	One Day Salary .Recovery Payable	116771.00
3504001	DEPOSIT REFUNDS PAYABLE	-15114008.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	8113108.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1812.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	8083295.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	15402.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	12599.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	249922.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	3624.00

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	Current Year Amount(₹)	Current Year Amount(₹)
3504102	ADVANCE COLLECTION - OTHER REVENUES	48098.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	20838.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	11325.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	404159915.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	100952286.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	85603374.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	167753635.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEM	49850620.00
		2992216527.38
	LIABILITIES	
4101001	LAND -GROSS BLOCK	85583272.00
4102001	BUILDINGS - GROSS BLOCK	19359415.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1770374.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOC	2707637.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS	22699562.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANN	770429253.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	1148205858.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	296838962.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1.00
4104002	TOOLS & PLANT - GROSS BLOCK	14561393.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	994787.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1085744.00
4105001	HEAVY VEHICLES - GROSS BLOCK	6623822.00
4105002	LIGHT VEHICLES - GROSS BLOCK	192966.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	579885.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FIT	7182824.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	22972162.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	300000.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3737738.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-6532858.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED D	-666155.00

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	Current Year Amount(₹)	Current Year Amount(₹)
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATE	-2662185.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	-19038680.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUI	-169400973.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCI	-341187533.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUM	-1996979092.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6540626.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRE	-133819.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-5157632.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-191854.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DE	-501458.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS F	-2418059.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATI	-5717536.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-3279615.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	3224507759.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	62046638.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	55269365.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	63334479.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	12049151.00
4208001	FIXED DEPOSIT	201509238.00
4301001	STORES - ENGINEERING	6426672.00
4301001	STORES - ENGINEERING	343092.00
4301004	STORES - WATER SUPPLY	8153516.00
4301004	STORES - WATER SUPPLY	1968233.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.0
4311907	Water Supply and Drainage Tax - Recoverable - Residential -	4387509.60
4311907	Water Supply and Drainage Tax - Recoverable - Residential -	5537826.50
4311907	Water Supply and Drainage Tax - Recoverable - Residential -	4892171.26
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Cur	2385588.24
4311908	Water Supply and Drainage Tax - Recoverable - Commercial	6797486.04
4311908	Water Supply and Drainage Tax - Recoverable - Commercial	20687080.02
4311908	Water Supply and Drainage Tax - Recoverable - Commercial	6523893.82
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Cur	2820249.68
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - (	55566.20

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	Current Year Amount(₹)	Current Year Amount(₹)
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	2250365.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	72330.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	1380970.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	3839010.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	8348230.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DU	700953.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	22377142.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	49000.00
4314038	Supply Of Office Materials	4000.00
4314038	Supply Of Office Materials	4000.00
4314040	Misc. Recovery	5006.00
4314040	Misc. Recovery	5006.00
4314040	Misc. Recovery	-42192.00
4501001	Cash Account	324884.00
4501001	Cash Account	216469.00
4501001	Cash Account	429104.00
4501001	Cash Account	263904.00
4502001	Cheque Account	0.0
4502001	Cheque Account	0.0
4502001	Cheque Account	0.0
4502001	Cheque Account	0.0
4502112	Z1-RF-PAYMENT-SB-62932200090290	0.0
4502116	Z1-WS-RECEIPTS-SB-62932010010630	16722171.68
4502117	Z1-WS-PAYMENT-SB-62932200090306	14311134.03
4502118	Z1-WS-DEPOSIT-SB-62932010032421	602383.91
4502119	Z1-WS-UGD-SB-62932010008780	332624.48
4502122	Z2-RF-PAYMENT-CB-1225101032842	0.0
4502126	Z2-WS-RECEIPT-CB-1225101032843	2085756.00
4502128	Z2-WS-DEPOSIT-CB-1225101044676	819555.00
4502129	Z2-WS-UGD-CB-1225101043804	1868091.00
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	274520.00
4502136	Z3-WS-RECEIPT-CB-1601101018552	2709806.00
4502137	Z3-WS-PAYMENT-CB-1601101018554	1244781.00

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	Current Year Amount(₹)	Current Year Amount(₹)
4502138	Z3-WS-DEPOSIT-CB-1601101025183	215479.00
4502139	Z3-WS-UGD-CB-1601101021333	1221718.00
4502146	Z4-WS-RECEIPT-IB-446198334	11689778.00
4502147	Z4-WS-PAYMENT-IB-446198367	15234743.23
4502148	Z4-WS-DEPOSIT-IB-6098217950	1009327.00
4502149	Z4-WS-UGD-IB-6017140516	397611.00
4502156	MAIN-WS-RECEIPT-SBI-10593925550	4496683.04
4502158	MAIN-WS-DEPOSIT-SBI-10593921758	782081.94
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	7161618.00
4502162	MAIN-WS-PENSION-HF-SB-62992200015380	85725.63
4502171	Z2-WS-UGD-USERCHA-CB-1225101052785	221655.00
4502185	Z2-WS-PAY-CB-1225101053814	12598442.00
4502187	MAIN-WS-PAYMENT-SBI-41306661981	-2109626.40
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	7467577.30
4502501	ONLINE-HDFC-50200018517450	22229348.00
4502501	ONLINE-HDFC-50200018517450	77034.00
4504121	Z2-RF-AMMA-CB-1225101045294	0.0
4504177	MAIN-WS Infra and Amneties SNA-IOB-168101000017410	32206105.00
4504204	MAIN - AMRUT 2.0 - ICICI - 611905056899	97432737.00
4504251	MAIN-WS-DDWS-UBI-334102010405411	506940.49
4504252	MAIN--WS-DDWS-ESCROW-UBI-334102050000001	5388.00
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857	0.0
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	0.0
4601001	FESTIVAL ADVANCE	-6000.00
4601001	FESTIVAL ADVANCE	261200.00
4601001	FESTIVAL ADVANCE	206300.00
4601001	FESTIVAL ADVANCE	507700.00
4601001	FESTIVAL ADVANCE	-868300.00
4601009	MARRIAGE ADVANCE	1473458.00
4604001	ADVANCE TO SUPPLIERS	2779887.00
4604002	ADVANCE TO CONTRACTORS	27353861.00
4604002	ADVANCE TO CONTRACTORS	181026.00
4605004	IMMEDIATE RELIEF - ADVANCE	102000.00

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	Current Year Amount(₹)	Current Year Amount(₹)
4605004	IMMEDIATE RELIEF - ADVANCE	25000.00
4605004	IMMEDIATE RELIEF - ADVANCE	-25000.00
4605004	IMMEDIATE RELIEF - ADVANCE	-10000.00
4605004	IMMEDIATE RELIEF - ADVANCE	10000.00
4605010	Advance Recoverable Expenses	69140.00
4605011	GENERAL IMPREST ACCOUNT	1800.00
4606001	DEPOSITS - RECOVERABLE:	3324031.00
4606001	DEPOSITS - RECOVERABLE:	40730.00
4606001	DEPOSITS - RECOVERABLE:	38880.00
4606001	DEPOSITS - RECOVERABLE:	207010.00
4606001	DEPOSITS - RECOVERABLE:	8330.00
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	50847.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	276279850.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-2032824.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-66940.00
4702003	PAYABLE TO GENERAL FUND	-5963137987.00
4702003	PAYABLE TO GENERAL FUND	-171979516.00
4702003	PAYABLE TO GENERAL FUND	-2524280.00
4702003	PAYABLE TO GENERAL FUND	-149332707.00
4702003	PAYABLE TO GENERAL FUND	-458089877.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-5500.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-5500.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-73048.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-37248.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	-35800.00
4702006	RECEIVABLE FROM GENERAL FUND	2481832423.39
4702006	RECEIVABLE FROM GENERAL FUND	863930473.44
4702006	RECEIVABLE FROM GENERAL FUND	807232943.78
4702006	RECEIVABLE FROM GENERAL FUND	15383956.00
4702006	RECEIVABLE FROM GENERAL FUND	605181979.34
4702007	INTER ZONAL TRANSFER ACCOUNT	-565521713.94
4702007	INTER ZONAL TRANSFER ACCOUNT	349566630.00
4702007	INTER ZONAL TRANSFER ACCOUNT	285822663.00

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Balance Sheet

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

	Current Year Amount(₹)	Current Year Amount(₹)
4702007	INTER ZONAL TRANSFER ACCOUNT	261348765.44
4702007	INTER ZONAL TRANSFER ACCOUNT	164930533.00
	TOTAL	**2992216527.38**

19/3/24

Asst. Commissioner (Accounts)
Salem City Municipal Corporation.

19/3/24

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Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	2500.00	0.0	2500.00
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	23755295.10	0.0	23755295.10
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	36782605.90	0.0	36782605.90
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	19002157.66	0.0	19002157.66
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	21060042.34	0.0	21060042.34
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	46393727.94	0.0	46393727.94
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	75191299.20	0.0	75191299.20
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	24390186.28	0.0	24390186.28
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	27868299.92	0.0	27868299.92
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	993777.84	0.0	993777.84
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	976990.68	0.0	976990.68
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	385262.16	0.0	385262.16
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	552548.28	0.0	552548.28
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	2772576.92	0.0	2772576.92
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	2183255.26	0.0	2183255.26
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1422945.90	0.0	1422945.90
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	1136156.92	0.0	1136156.92
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	72500.00	0.0	72500.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	202500.00	0.0	202500.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	172500.00	172500.00	0.0	0.0
5	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	57940.00	0.0	57940.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	54560.00	0.0	54560.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	88000.00	0.0	88000.00
6	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	47520.00	0.0	47520.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	800.00	0.0	800.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	13650.00	0.0	13650.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	4600.00	0.0	4600.00
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	4550.00	0.0	4550.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	695670.00	0.0	695670.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	1688810.00	0.0	1688810.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	2287400.00	0.0	2287400.00
8	1405002	UGD MONTHLY CHARGES	0.00	0.00	0.00	73410.00	0.0	73410.00
8	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	57515728.00	0.0	57515728.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	67235798.00	0.0	67235798.00

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Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	57950244.00	0.0	57950244.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	57126997.00	0.0	57126997.00
2	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	18600.00	0.0	18600.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	18006.00	0.0	18006.00
10	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	1500.00	0.0	1500.00
10	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	2100.00	0.0	2100.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1328754.00	0.0	1328754.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1552988.00	0.0	1552988.00
11	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2554805.00	0.0	2554805.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	1812198.00	0.0	1812198.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	3617000.00	0.0	3617000.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	6619500.00	0.0	6619500.00
12	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	7199754.00	0.0	7199754.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	4720600.00	0.0	4720600.00
3	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	7348200.00	0.0	7348200.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	1621000.00	0.0	1621000.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	7286500.00	0.0	7286500.00
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	6485500.00	0.0	6485500.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	3211500.00	0.0	3211500.00
14	1407004	Water Connection Charges	0.00	0.00	0.00	23837.00	0.0	23837.00
14	1407004	Water Connection Charges	0.00	0.00	0.00	25014.00	0.0	25014.00
13	1407004	Water Connection Charges	0.00	0.00	0.00	3686.00	0.0	3686.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	300.00	0.0	300.00
15	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	100.00	0.0	100.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	918985.00	0.0	918985.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1073742.00	0.0	1073742.00
16	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1720734.00	0.0	1720734.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	1096831.00	0.0	1096831.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	3030.00	0.0	3030.00
17	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	1180.00	0.0	1180.00
18	1407021	Internal Plumbing Charges	0.00	0.00	0.00	40915.00	0.0	40915.00
18	1407021	Internal Plumbing Charges	0.00	0.00	0.00	2967.00	0.0	2967.00
14	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
19	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0

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Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			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
15	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
4	1408003	Misc. Recoveries	0.00	0.00	0.00	55538.00	0.0	55538.00
20	1408003	Misc. Recoveries	0.00	0.00	0.00	7119.00	0.0	7119.00
16	1408003	Misc. Recoveries	0.00	0.00	0.00	56811.00	0.0	56811.00
21	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.0	0.0
17	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	16800.00	0.0	16800.00
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	710504.00	0.0	710504.00
15	1711001	INTEREST FROM BANK	0.00	0.00	0.00	85307.00	0.0	85307.00
20	1711001	INTEREST FROM BANK	0.00	0.00	0.00	62231.00	0.0	62231.00
22	1711001	INTEREST FROM BANK	0.00	0.00	0.00	136826.00	0.0	136826.00
18	1711001	INTEREST FROM BANK	0.00	0.00	0.00	114022.00	0.0	114022.00
16	1808001	OTHER INCOME	0.00	0.00	0.00	100.00	0.0	100.00
21	1808001	OTHER INCOME	0.00	0.00	0.00	1900.00	0.0	1900.00
23	1808001	OTHER INCOME	0.00	0.00	0.00	200.00	0.0	200.00
19	1808001	OTHER INCOME	0.00	0.00	0.00	13500.00	0.0	13500.00
6	2101001	PAY	0.00	0.00	739297.00	0.00	739297.00	0.0
17	2101001	PAY	0.00	0.00	17125681.00	0.00	17125681.00	0.0
22	2101001	PAY	0.00	0.00	13082744.00	0.00	13082744.00	0.0
24	2101001	PAY	0.00	0.00	33470563.00	0.00	33470563.00	0.0
20	2101001	PAY	0.00	0.00	27564237.00	0.00	27564237.00	0.0
25	2101003	DEARNESS PAY	0.00	0.00	14868.00	0.00	14868.00	0.0
21	2101003	DEARNESS PAY	0.00	0.00	770651.00	0.00	770651.00	0.0
7	2101004	DEARNESS ALLOWANCE	0.00	0.00	337580.00	0.00	337580.00	0.0
18	2101004	DEARNESS ALLOWANCE	0.00	0.00	8924717.00	0.00	8924717.00	0.0
23	2101004	DEARNESS ALLOWANCE	0.00	0.00	4963815.00	0.00	4963815.00	0.0
26	2101004	DEARNESS ALLOWANCE	0.00	0.00	15136268.00	0.00	15136268.00	0.0
22	2101004	DEARNESS ALLOWANCE	0.00	0.00	11272696.00	0.00	11272696.00	0.0
8	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	50710.00	0.00	50710.00	0.0
19	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1086873.00	0.00	1086873.00	0.0
24	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	790086.00	0.00	790086.00	0.0
27	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2287276.00	0.00	2287276.00	0.0
23	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	1895092.00	0.00	1895092.00	0.0
9	2101006	CITY COMP. ALLOWANCE	0.00	0.00	8491.00	0.00	8491.00	0.0

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Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance Debit(₹)	Opening Balance Credit(₹)	Actuals Debit (₹)	Actuals Credit (₹)	Net Balance Debit(₹)	Net Balance Credit(₹)
20	2101006	CITY COMP. ALLOWANCE	0.00	0.00	195961.00	0.00	195961.00	0.0
25	2101006	CITY COMP. ALLOWANCE	0.00	0.00	136102.00	0.00	136102.00	0.0
28	2101006	CITY COMP. ALLOWANCE	0.00	0.00	386634.00	0.00	386634.00	0.0
24	2101006	CITY COMP. ALLOWANCE	0.00	0.00	326665.00	0.00	326665.00	0.0
10	2101007	MEDICAL ALLOWANCE	0.00	0.00	3538.00	0.00	3538.00	0.0
21	2101007	MEDICAL ALLOWANCE	0.00	0.00	205446.00	0.00	205446.00	0.0
26	2101007	MEDICAL ALLOWANCE	0.00	0.00	89406.00	0.00	89406.00	0.0
29	2101007	MEDICAL ALLOWANCE	0.00	0.00	290900.00	0.00	290900.00	0.0
25	2101007	MEDICAL ALLOWANCE	0.00	0.00	263278.00	0.00	263278.00	0.0
30	2101008	OTHER ALLOWANCE	0.00	0.00	71476.00	0.00	71476.00	0.0
26	2101008	OTHER ALLOWANCE	0.00	0.00	1440.00	0.00	1440.00	0.0
31	2101010	WAGES - OTHERS	0.00	0.00	46725.00	0.00	46725.00	0.0
11	2101011	BONUS	0.00	0.00	21000.00	0.00	21000.00	0.0
22	2101011	BONUS	0.00	0.00	134500.00	0.00	134500.00	0.0
27	2101011	BONUS	0.00	0.00	119000.00	0.00	119000.00	0.0
32	2101011	BONUS	0.00	0.00	286500.00	0.00	286500.00	0.0
27	2101011	BONUS	0.00	0.00	216000.00	0.00	216000.00	0.0
28	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	18815.00	0.00	18815.00	0.0
28	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	8120.00	0.00	8120.00	0.0
29	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	0.00	4620.00	0.0	4620.00
23	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTR	0.00	0.00	256735.00	0.00	256735.00	0.0
33	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTR	0.00	0.00	406800.00	0.00	406800.00	0.0
30	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUT	0.00	0.00	0.00	187355.00	0.0	187355.00
34	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	12720.00	0.00	12720.00	0.0
31	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1169306.00	0.00	1169306.00	0.0
24	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	14400.00	0.00	14400.00	0.0
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	6600.00	0.00	6600.00	0.0
35	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	27994.00	0.00	27994.00	0.0
32	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	66100.00	0.00	66100.00	0.0
12	2103001	PENSIONS	0.00	0.00	9912071.00	0.00	9912071.00	0.0
25	2103001	PENSIONS	0.00	0.00	2983642.00	0.00	2983642.00	0.0
30	2103001	PENSIONS	0.00	0.00	1938515.00	0.00	1938515.00	0.0
36	2103001	PENSIONS	0.00	0.00	10556572.00	0.00	10556572.00	0.0
33	2103001	PENSIONS	0.00	0.00	3229443.00	0.00	3229443.00	0.0

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Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
31	2103002	FAMILY PENSION	0.00	0.00	463976.00	0.00	463976.00	0.0
34	2103002	FAMILY PENSION	0.00	0.00	1212800.00	0.00	1212800.00	0.0
26	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	650538.00	0.00	650538.00	0.0
13	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDI	0.00	0.00	41696094.00	0.00	41696094.00	0.0
27	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BU	0.00	0.00	422006451.00	0.00	422006451.00	0.0
32	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDI	0.00	0.00	6176244.00	0.00	6176244.00	0.0
37	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BU	0.00	0.00	16885378.00	0.00	16885378.00	0.0
33	2201201	TELEPHONE CHARGES	0.00	0.00	43061.00	0.00	43061.00	0.0
34	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1305627.00	0.00	1305627.00	0.0
35	2205202	ENGINEERING CONSULTANCY	0.00	0.00	5781800.00	0.00	5781800.00	0.0
28	2206001	ADVERTISEMENT CHARGES	0.00	0.00	484510.00	0.00	484510.00	0.0
36	2206001	ADVERTISEMENT CHARGES	0.00	0.00	145177.00	0.00	145177.00	0.0
38	2206001	ADVERTISEMENT CHARGES	0.00	0.00	22243.00	0.00	22243.00	0.0
29	2208003	OTHER EXPENESE	0.00	0.00	64998.00	0.00	64998.00	0.0
35	2208003	OTHER EXPENESE	0.00	0.00	3772654.00	0.00	3772654.00	0.0
30	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	0.00	0.00	6522605.00	0.00	6522605.00	0.0
39	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	0.00	0.00	1194628.00	0.00	1194628.00	0.0
14	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING S	0.00	0.00	18490078.00	0.00	18490078.00	0.0
36	2303002	DIESEL	0.00	0.00	1086355.00	0.00	1086355.00	0.0
31	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS	0.00	0.00	1455144.00	0.00	1455144.00	0.0
40	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS	0.00	0.00	89863.00	0.00	89863.00	0.0
32	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	76903324.00	0.00	76903324.00	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	14422341.00	0.00	14422341.00	0.0
41	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	17897594.00	0.00	17897594.00	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5925325.00	0.00	5925325.00	0.0
33	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	2878383.00	0.00	2878383.00	0.0
38	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATE	0.00	0.00	3304.00	0.00	3304.00	0.0
34	2305012	WATER CESS TO TNPCB	0.00	0.00	4577270.00	0.00	4577270.00	0.0
38	2305012	WATER CESS TO TNPCB	0.00	0.00	1237964.00	0.00	1237964.00	0.0
42	2305012	WATER CESS TO TNPCB	0.00	0.00	1322676.00	0.00	1322676.00	0.0
39	2305301	Light Vehicles - Maintenance	0.00	0.00	64900.00	0.00	64900.00	0.0
39	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & M	0.00	0.00	1506057.00	0.00	1506057.00	0.0
15	2407001	BANK CHARGES	0.00	0.00	1671.15	0.00	1671.15	0.0

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Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
35	2407001	BANK CHARGES	0.00	0.00	1522.00	0.00	1522.00	0.0
40	2407001	BANK CHARGES	0.00	0.00	17142.00	0.00	17142.00	0.0
43	2407001	BANK CHARGES	0.00	0.00	10089.00	0.00	10089.00	0.0
36	2801001	Taxes	0.00	0.00	0.00	2245660.00	0.0	2245660.00
41	2801001	Taxes	0.00	0.00	0.00	1919957.00	0.0	1919957.00
44	2801001	Taxes	0.00	0.00	0.00	932230.00	0.0	932230.00
40	2801001	Taxes	0.00	0.00	0.00	1128606.00	0.0	1128606.00
37	2808001	PRIOR YEAR EXPENSES	0.00	0.00	50316.00	0.00	50316.00	0.0
45	2808001	PRIOR YEAR EXPENSES	0.00	0.00	172000.00	0.00	172000.00	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	8438898405.40	2404439913.00	6034458492.40	0.0
38	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	940833751.40	0.0	940833751.40
42	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	969856728.00	0.0	969856728.00
46	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	2338733.00	0.00	2338733.00	0.0
41	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	0.00	0.00	212935690.23	0.0	212935690.23
17	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	0.00	0.00	117385598.00	0.0	117385598.00
18	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	0.00	0.00	3628401595.00	0.0	3628401595.00
19	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	0.00	147963648.00	0.0	147963648.00
20	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	1875000.00	0.0	1875000.00
21	3208001	Contributions From Private Parties	0.00	0.00	0.00	55673305.00	0.0	55673305.00
22	3303004	LOAN FROM TNUIFSL	0.00	0.00	0.00	1063851943.00	0.0	1063851943.00
23	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	127823299.00	0.0	127823299.00
39	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	665483.00	0.0	665483.00
43	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	389620.00	0.0	389620.00
47	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	13760.00	0.0	13760.00
42	3401001	Tender Deposit - Contractors.	0.00	0.00	0.00	720871.00	0.0	720871.00
24	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	1968543.00	0.0	1968543.00
40	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	80092.00	0.0	80092.00
44	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	40000.00	0.0	40000.00
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	711900.00	2300131.00	0.0	1588231.00
41	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	1180851.00	0.0	1180851.00
45	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	421345.00	0.0	421345.00
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	1487270.00	0.0	1487270.00
43	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	4500.00	710280.00	0.0	705780.00

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
26	3401004	RETENTION AMOUNT	0.00	0.00	3000000.00	0.00	3000000.00	0.0
42	3401004	RETENTION AMOUNT	0.00	0.00	0.00	2324770.00	0.0	2324770.00
46	3401004	RETENTION AMOUNT	0.00	0.00	0.00	2086944.00	0.0	2086944.00
49	3401004	RETENTION AMOUNT	0.00	0.00	0.00	2266658.00	0.0	2266658.00
44	3401004	RETENTION AMOUNT	0.00	0.00	0.00	111528.00	0.0	111528.00
27	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	40480456.00	0.0	40480456.00
43	3408001	DEPOSITS - OTHERS	0.00	0.00	50000.00	77500.00	0.0	27500.00
47	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	14731.00	0.0	14731.00
50	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	947.00	0.0	947.00
45	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	7500.00	0.0	7500.00
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	226700013.00	81884201.00	144815812.00	0.0
44	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1924068.00	134028925.00	0.0	132104857.00
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1294745.00	65996041.00	0.0	64701296.00
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	2799337.00	74653996.00	0.0	71854659.00
46	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	4099874.00	16734040.00	0.0	12634166.00
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	8211277.00	13250001.00	0.0	5038724.00
45	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	0.00	7799719.00	0.0	7799719.00
49	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	0.00	1861513.00	0.0	1861513.00
52	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	0.00	1038312.00	0.0	1038312.00
30	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	343708107.00	560864534.00	0.0	217156427.00
46	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	9017617.00	436936558.00	0.0	427918941.00
50	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	18192815.00	30437728.00	0.0	12244913.00
53	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	57949266.00	62358518.00	0.0	4409252.00
47	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	5526463.00	9065820.00	0.0	3539357.00
31	3501008	OTHERS PAYABLE	0.00	0.00	0.00	39565591.00	0.0	39565591.00
48	3501008	OTHERS PAYABLE	0.00	0.00	0.00	116501.00	0.0	116501.00
32	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD	0.00	0.00	0.00	5000000.00	0.0	5000000.00
33	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	0.00	358253.00	0.0	358253.00
47	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	22028194.00	22026414.00	1780.00	0.0
51	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	119000.00	119000.00	0.0	0.0
54	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	286500.00	286500.00	0.0	0.0
49	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	33360502.00	35039396.00	0.0	1678894.00
34	3501102	PENSION PAYABLE	0.00	0.00	0.00	112310.00	0.0	112310.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
48	3501102	PENSION PAYABLE	0.00	0.00	5009482.00	5009482.00	0.0	0.0
52	3501102	PENSION PAYABLE	0.00	0.00	1758119.00	2139027.00	0.0	380908.00
55	3501102	PENSION PAYABLE	0.00	0.00	9427989.00	10258956.00	0.0	830967.00
50	3501102	PENSION PAYABLE	0.00	0.00	4520764.00	4872043.00	0.0	351279.00
35	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	0.00	2535406.00	0.0	2535406.00
56	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	0.00	183855.00	0.0	183855.00
51	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	0.00	0.00	2325731.00	0.0	2325731.00
36	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUT	0.00	0.00	0.00	1988170.00	0.0	1988170.00
37	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	106000.00	25404561.00	0.0	25298561.00
49	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	436000.00	2284900.00	0.0	1848900.00
53	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	466700.00	1427850.00	0.0	961150.00
57	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	2780321.00	13712303.00	0.0	10931982.00
52	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	38750.00	1989308.00	0.0	1950558.00
38	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	0.00	14280009.00	0.0	14280009.00
50	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	375000.00	1127250.00	0.0	752250.00
54	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	621100.00	2397890.00	0.0	1776790.00
58	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2157500.00	7811018.00	0.0	5653518.00
53	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	145500.00	9820151.00	0.0	9674651.00
39	3502003	RD RECOVERIES	0.00	0.00	0.00	15560.00	0.0	15560.00
55	3502003	RD RECOVERIES	0.00	0.00	0.00	12400.00	0.0	12400.00
54	3502003	RD RECOVERIES	0.00	0.00	0.00	3160.00	0.0	3160.00
40	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	13091.00	0.0	13091.00
56	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	13091.00	0.0	13091.00
41	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - REC	0.00	0.00	0.00	1738580.00	0.0	1738580.00
51	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0.00	0.00	24570.00	367380.00	0.0	342810.00
57	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - REC	0.00	0.00	14840.00	576560.00	0.0	561720.00
59	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -	0.00	0.00	53270.00	463250.00	0.0	409980.00
55	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - REC	0.00	0.00	4550.00	537980.00	0.0	533430.00
42	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	0.00	3069532.00	0.0	3069532.00
52	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	104540.00	564025.00	0.0	459485.00
58	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	95535.00	562230.00	0.0	466695.00
60	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	261330.00	1211137.00	0.0	949807.00
56	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	9460.00	787470.00	0.0	778010.00
43	3502008	DEPUTATIONIST RECOVERIES	0.00	0.00	0.00	5760.00	0.0	5760.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
59	3502008	DEPUTATIONIST RECOVERIES	0.00	0.00	0.00	5760.00	0.0	5760.00
44	3502009	It Deduction	0.00	0.00	95750.00	521412.00	0.0	425662.00
53	3502009	It Deduction	0.00	0.00	261327.00	587367.00	0.0	326040.00
60	3502009	It Deduction	0.00	0.00	129966.00	187048.00	0.0	57082.00
61	3502009	It Deduction	0.00	0.00	300379.00	300379.00	0.0	0.0
57	3502009	It Deduction	0.00	0.00	16274.00	367548.00	0.0	351274.00
45	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	2000.00	0.0	2000.00
58	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	0.00	2000.00	0.0	2000.00
46	3502011	COURT RECOVERIES	0.00	0.00	0.00	4915.00	0.0	4915.00
54	3502011	COURT RECOVERIES	0.00	0.00	0.00	2637.00	0.0	2637.00
62	3502011	COURT RECOVERIES	0.00	0.00	76920.00	76920.00	0.0	0.0
59	3502011	COURT RECOVERIES	0.00	0.00	0.00	2278.00	0.0	2278.00
47	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	43500.00	0.0	43500.00
55	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	23760.00	0.0	23760.00
61	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	3190.00	19740.00	0.0	16550.00
60	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	7810.00	0.0	7810.00
48	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	4309058.00	2219471.00	2089587.00	0.0
56	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	51440.00	2532094.00	0.0	2480654.00
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	2919.00	1709380.00	0.0	1706461.00
63	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	58927.00	954557.00	0.0	895630.00
61	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	34182.00	692358.00	0.0	658176.00
49	3502014	OTHER RECOVERIES	0.00	0.00	0.00	691644.00	0.0	691644.00
57	3502014	OTHER RECOVERIES	0.00	0.00	0.00	205746.00	0.0	205746.00
63	3502014	OTHER RECOVERIES	0.00	0.00	0.00	10901.00	0.0	10901.00
64	3502014	OTHER RECOVERIES	0.00	0.00	0.00	172862.00	0.0	172862.00
62	3502014	OTHER RECOVERIES	0.00	0.00	0.00	369797.00	0.0	369797.00
50	3502015	VAT - PAYABLE	0.00	0.00	0.00	1972452.00	0.0	1972452.00
58	3502015	VAT - PAYABLE	0.00	0.00	98.00	227801.00	0.0	227703.00
64	3502015	VAT - PAYABLE	0.00	0.00	0.00	74880.00	0.0	74880.00
65	3502015	VAT - PAYABLE	0.00	0.00	0.00	81447.00	0.0	81447.00
63	3502015	VAT - PAYABLE	0.00	0.00	0.00	129831.00	0.0	129831.00
64	3502017	SERVICE TAX PAYABLE	0.00	0.00	32508.00	0.00	32508.00	0.0
51	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTI	0.00	0.00	0.00	1000.00	0.0	1000.00
66	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-	0.00	0.00	0.00	1000.00	0.0	1000.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
52	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	0.00	63950308.00	0.0	63950308.00
59	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1397652.00	20412360.00	0.0	19014708.00
65	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1266203.00	13658759.00	0.0	12392556.00
67	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1622137.00	13540637.00	0.0	11918500.00
65	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	286775.00	25996930.00	0.0	25710155.00
53	3502023	Health Fund Subscription	0.00	0.00	0.00	11949037.00	0.0	11949037.00
60	3502023	Health Fund Subscription	0.00	0.00	194330.00	1886743.00	0.0	1692413.00
66	3502023	Health Fund Subscription	0.00	0.00	151758.00	2509838.00	0.0	2358080.00
68	3502023	Health Fund Subscription	0.00	0.00	456007.00	4096746.00	0.0	3640739.00
66	3502023	Health Fund Subscription	0.00	0.00	30443.00	3951278.00	0.0	3920835.00
54	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	2244394.00	5914021.00	0.0	3669627.00
61	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	1241860.00	0.0	1241860.00
67	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	635929.00	0.0	635929.00
69	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	13990.00	953560.00	0.0	939570.00
67	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	7685.00	541623.00	0.0	533938.00
55	3502029	General Provident Fund Recoveries (GPF)	0.00	0.00	1169400.00	40502.00	1128898.00	0.0
56	3502032	CGST - PAYABLE	0.00	0.00	2256128.00	1056297.00	1199831.00	0.0
62	3502032	CGST - PAYABLE	0.00	0.00	0.00	1256751.00	0.0	1256751.00
68	3502032	CGST - PAYABLE	0.00	0.00	0.00	608399.00	0.0	608399.00
70	3502032	CGST - PAYABLE	0.00	0.00	9606.00	674133.00	0.0	664527.00
68	3502032	CGST - PAYABLE	0.00	0.00	1530.00	216615.00	0.0	215085.00
57	3502033	SGST - PAYABLE	0.00	0.00	2256128.00	1026596.00	1229532.00	0.0
63	3502033	SGST - PAYABLE	0.00	0.00	991.00	1273280.00	0.0	1272289.00
69	3502033	SGST - PAYABLE	0.00	0.00	2920.00	608399.00	0.0	605479.00
71	3502033	SGST - PAYABLE	0.00	0.00	9606.00	674133.00	0.0	664527.00
69	3502033	SGST - PAYABLE	0.00	0.00	1530.00	218065.00	0.0	216535.00
58	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	58077.00	0.0	58077.00
64	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	431608.00	0.0	431608.00
70	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	56174.00	0.0	56174.00
72	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	131742.00	0.0	131742.00
70	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	116771.00	0.0	116771.00
59	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	15114008.00	0.00	15114008.00	0.0
60	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	8113108.00	0.0	8113108.00
65	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	1812.00	0.0	1812.00

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
71	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	8083295.00	0.0	8083295.00
73	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	15402.00	0.0	15402.00
71	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	0.00	12599.00	0.0	12599.00
61	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	249922.00	0.0	249922.00
66	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	3624.00	0.0	3624.00
72	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	48098.00	0.0	48098.00
74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	20838.00	0.0	20838.00
72	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	11325.00	0.0	11325.00
62	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEN	0.00	0.00	0.00	404159915.00	0.0	404159915.00
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	0.00	100952286.00	0.0	100952286.00
73	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEN	0.00	0.00	0.00	85603374.00	0.0	85603374.00
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0.00	0.00	0.00	167753635.00	0.0	167753635.00
73	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEN	0.00	0.00	0.00	49850620.00	0.0	49850620.00
63	4101001	LAND -GROSS BLOCK	0.00	0.00	85583272.00	0.00	85583272.00	0.0
64	4102001	BUILDINGS - GROSS BLOCK	0.00	0.00	19359415.00	0.00	19359415.00	0.0
65	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0.00	0.00	1.00	0.00	1.00	0.0
66	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	1770374.00	0.00	1770374.00	0.0
67	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	2707637.00	0.00	2707637.00	0.0
68	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00	0.00	1.00	0.00	1.00	0.0
69	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GF	0.00	0.00	22699562.00	0.00	22699562.00	0.0
70	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS	0.00	0.00	770429253.00	0.00	770429253.00	0.0
71	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUF	0.00	0.00	1148205858.00	0.00	1148205858.00	0.0
72	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOC	0.00	0.00	296838962.00	0.00	296838962.00	0.0
73	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	1.00	0.00	1.00	0.0
74	4104002	TOOLS & PLANT - GROSS BLOCK	0.00	0.00	14561393.00	0.00	14561393.00	0.0
75	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0.00	0.00	994787.00	0.00	994787.00	0.0
76	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	0.00	0.00	1085744.00	0.00	1085744.00	0.0
76	4105001	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	6623822.00	0.00	6623822.00	0.0
77	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	192966.00	0.00	192966.00	0.0
78	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00	579885.00	0.00	579885.00	0.0
79	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTING	0.00	0.00	7182824.00	0.00	7182824.00	0.0
80	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	22972162.00	0.00	22972162.00	0.0
74	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	300000.00	0.00	300000.00	0.0
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0.00	0.00	3737738.00	0.00	3737738.00	0.0

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S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
82	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	6532858.00	0.0	6532858.00
83	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPR	0.00	0.00	0.00	666155.00	0.0	666155.00
84	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED D	0.00	0.00	0.00	2662185.00	0.0	2662185.00
85	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - AC	0.00	0.00	0.00	19038680.00	0.0	19038680.00
86	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALA	0.00	0.00	0.00	169400973.00	0.0	169400973.00
87	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMA	0.00	0.00	0.00	341187533.00	0.0	341187533.00
88	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTE	0.00	0.00	0.00	1996979092.00	0.0	1996979092.00
89	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	6540626.00	0.0	6540626.00
90	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECI	0.00	0.00	0.00	133819.00	0.0	133819.00
91	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	5157632.00	0.0	5157632.00
92	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	191854.00	0.0	191854.00
93	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRE	0.00	0.00	0.00	501458.00	0.0	501458.00
94	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTI	0.00	0.00	0.00	2418059.00	0.0	2418059.00
95	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DE	0.00	0.00	0.00	5717536.00	0.0	5717536.00
96	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	0.00	0.00	3279615.00	0.0	3279615.00
97	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	3224507759.00	0.00	3224507759.00	0.0
68	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	62046638.00	0.00	62046638.00	0.0
74	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	55269365.00	0.00	55269365.00	0.0
77	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	63334479.00	0.00	63334479.00	0.0
75	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	12049151.00	0.00	12049151.00	0.0
98	4208001	FIXED DEPOSIT	0.00	0.00	201509238.00	0.00	201509238.00	0.0
99	4301001	STORES - ENGINEERING	0.00	0.00	6426672.00	0.00	6426672.00	0.0
76	4301001	STORES - ENGINEERING	0.00	0.00	343092.00	0.00	343092.00	0.0
69	4301004	STORES - WATER SUPPLY	0.00	0.00	8153516.00	0.00	8153516.00	0.0
75	4301004	STORES - WATER SUPPLY	0.00	0.00	1968233.00	0.00	1968233.00	0.0
70	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	95000.00	95000.00	0.0	0.0
71	4311907	Water Supply and Drainage Tax - Recoverable - Reside	0.00	0.00	23656877.49	19269367.89	4387509.60	0.0
76	4311907	Water Supply and Drainage Tax - Recoverable - Residential	0.00	0.00	36751329.32	31213502.82	5537826.50	0.0
78	4311907	Water Supply and Drainage Tax - Recoverable - Reside	0.00	0.00	18902968.63	12220140.00	4892171.26	0.0
77	4311907	Water Supply and Drainage Tax - Recoverable - Residential	0.00	0.00	20988898.52	15201731.00	2385588.24	0.0
72	4311908	Water Supply and Drainage Tax - Recoverable - Comm	0.00	0.00	43288978.08	36491492.04	6797486.04	0.0
77	4311908	Water Supply and Drainage Tax - Recoverable - Commercia	0.00	0.00	74002335.22	53315255.20	20687080.02	0.0
79	4311908	Water Supply and Drainage Tax - Recoverable - Comm	0.00	0.00	19208234.12	6310563.00	6523893.82	0.0
78	4311908	Water Supply and Drainage Tax - Recoverable - Commercia	0.00	0.00	26349170.16	7154254.00	2820249.68	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	4311909	Water Supply and Drainage Tax - Recoverable - Indust	0.00	0.00	993777.84	938211.64	55566.20	0.0
78	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0.00	0.00	976990.68	945825.94	31164.74	0.0
80	4311909	Water Supply and Drainage Tax - Recoverable - Indust	0.00	0.00	384220.47	46744.00	254088.12	0.0
79	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0.00	0.00	552548.28	103298.00	13641.14	0.0
74	4311910	Water Supply and Drainage Tax - Recoverable - Vacan	0.00	0.00	2772576.92	1304916.60	1467660.32	0.0
79	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Site	0.00	0.00	2183255.26	781514.48	1401740.78	0.0
81	4311910	Water Supply and Drainage Tax - Recoverable - Vacan	0.00	0.00	1422945.90	150229.00	1038627.24	0.0
80	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Site	0.00	0.00	1136156.92	160993.00	767494.24	0.0
75	4311912	Water Supply and Drainage Tax - Recoverable - Reside	0.00	0.00	14545104.61	5827391.39	8717713.22	0.0
80	4311912	Water Supply and Drainage Tax - Recoverable - Residential	0.00	0.00	65633930.58	55075909.56	10558021.02	0.0
82	4311912	Water Supply and Drainage Tax - Recoverable - Reside	0.00	0.00	31590498.03	5622991.00	9837942.50	0.0
81	4311912	Water Supply and Drainage Tax - Recoverable - Residential	0.00	0.00	10702278.82	2962126.00	5336018.82	0.0
76	4311913	Water Supply and Drainage Tax - Recoverable - Comm	0.00	0.00	14687654.86	8773126.38	5914528.48	0.0
81	4311913	Water Supply and Drainage Tax - Recoverable - Commercia	0.00	0.00	56132654.58	2878493.00	53254161.58	0.0
83	4311913	Water Supply and Drainage Tax - Recoverable - Comm	0.00	0.00	19587703.16	2916349.00	13419459.32	0.0
82	4311913	Water Supply and Drainage Tax - Recoverable - Commercia	0.00	0.00	4252581.76	1366279.00	1557004.84	0.0
77	4311914	Water Supply and Drainage Tax - Recoverable - Indust	0.00	0.00	783128.00	721123.22	62004.78	0.0
82	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	0.00	0.00	84342.00	50243.40	34098.60	0.0
84	4311914	Water Supply and Drainage Tax - Recoverable - Indust	0.00	0.00	29499.69	12553.00	2580182.82	0.0
83	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	0.00	0.00	1167512.00	11540.00	51415.14	0.0
78	4311915	Water Supply and Drainage Tax - Recoverable - Vacan	0.00	0.00	11150739.00	7949416.98	3201322.02	0.0
83	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Site	0.00	0.00	7558726.02	1999113.00	5559613.02	0.0
85	4311915	Water Supply and Drainage Tax - Recoverable - Vacan	0.00	0.00	4730606.00	986478.00	2305598.48	0.0
84	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Site	0.00	0.00	3439443.00	865666.00	2683587.02	0.0
79	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	57515728.00	41374167.00	13223331.00	0.0
84	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	67235798.00	51479986.00	15755812.00	0.0
86	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	57950244.00	38121526.00	15978323.00	0.0
85	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	57126997.00	43968797.00	**9208075.00**	0.0
80	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	95209382.00	35701626.00	50546175.00	0.0
85	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	67339484.00	32805123.00	34534361.00	0.0
87	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	84313378.00	28632327.00	42692874.00	0.0
86	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	47803622.00	15186985.00	**14242936.00**	0.0
81	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	695670.00	0.00	695670.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	1688810.00	38570.00	1650240.00	0.0
88	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	2287400.00	29340.00	2250365.00	0.0
87	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	73410.00	1080.00	72330.00	0.0
82	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	1382395.00	1425.00	1380970.00	0.0
87	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	3862950.00	23940.00	3839010.00	0.0
89	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	0.00	0.00	8383435.00	25540.00	8348230.00	0.0
112	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE OI	0.00	0.00	700953.00	0.00	700953.00	0.0
113	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	22377142.00	0.00	22377142.00	0.0
90	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	49000.00	0.00	49000.00	0.0
114	4314038	Supply Of Office Materials	0.00	0.00	4000.00	0.00	4000.00	0.0
91	4314038	Supply Of Office Materials	0.00	0.00	4000.00	0.00	4000.00	0.0
115	4314040	Misc. Recovery	0.00	0.00	5006.00	0.00	5006.00	0.0
92	4314040	Misc. Recovery	0.00	0.00	5006.00	0.00	5006.00	0.0
88	4314040	Misc. Recovery	0.00	0.00	0.00	42192.00	0.0	42192.00
83	4501001	Cash Account	0.00	0.00	80549026.00	80754988.00	324884.00	0.00
88	4501001	Cash Account	0.00	0.00	135283774.00	134453111.00	216469.00	0.0
93	4501001	Cash Account	0.00	0.00	112814635.00	114001128.00	429104.00	
89	4501001	Cash Account	0.00	0.00	94951921.00	94320355.00	263904.00	0.0
84	4502001	Cheque Account	0.00	0.00	35157891.00	35157891.00	0.0	
89	4502001	Cheque Account	0.00	0.00	15658524.00	17635051.00	0.0	0.00
94	4502001	Cheque Account	0.00	0.00	2161946.00	2161946.00	0.0	0.00
90	4502001	Cheque Account	0.00	0.00	3815869.00	3815869.00	0.0	0.0
85	4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	0.00	497882.00	497882.00	0.0	0.0
86	4502116	Z1-WS-RECEIPTS-SB-62932010010630	0.00	0.00	123166175.68	105957658.00	16722171.68	0.0
87	4502117	Z1-WS-PAYMENT-SB-62932200090306	0.00	0.00	51720571.03	35909437.00	14311134.03	0.0
88	4502118	Z1-WS-DEPOSIT-SB-62932010032421	0.00	0.00	4160237.91	3550354.00	602383.91	0.0
89	4502119	Z1-WS-UGD-SB-62932010008780	0.00	0.00	1832978.48	1500354.00	332624.48	0.0
90	4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	0.00	671770.00	671770.00	0.0	0.0
91	4502126	Z2-WS-RECEIPT-CB-1225101032843	0.00	0.00	140146465.50	122269.00	2085756.00	0.0
92	4502128	Z2-WS-DEPOSIT-CB-1225101044676	0.00	0.00	6854987.00	5911164.00	819555.00	0.0
93	4502129	Z2-WS-UGD-CB-1225101043804	0.00	0.00	7873243.00	6005152.00	1868091.00	0.0
98	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	0.00	0.00	270820.00	0.00	274520.00	0.0
99	4502136	Z3-WS-RECEIPT-CB-1601101018552	0.00	0.00	103025342.00	100307248.00	2709806.00	0.0

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION

Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4502137	Z3-WS-PAYMENT-CB-1601101018554	0.00	0.00	72664127.00	71484536.00	1244781.00	0.0
101	4502138	Z3-WS-DEPOSIT-CB-1601101025183	0.00	0.00	7290848.00	7075369.00	215479.00	0.0
102	4502139	Z3-WS-UGD-CB-1601101021333	0.00	0.00	6824226.00	5624500.00	1221718.00	0.0
93	4502146	Z4-WS-RECEIPT-IB-446198334	0.00	0.00	101901412.00	0.00	11689778.00	0.0
94	4502147	Z4-WS-PAYMENT-IB-446198367	0.00	0.00	65661615.23	43813745.00	15234743.23	0.0
95	4502148	Z4-WS-DEPOSIT-IB-6098217950	0.00	0.00	4846815.00	10600000.00	1009327.00	0.0
96	4502149	Z4-WS-UGD-IB-6017140516	0.00	0.00	3547611.00	3150000.00	397611.00	0.0
134	4502156	MAIN-WS-RECEIPT-SBI-10593925550	0.00	0.00	612057387.50	607560704.46	4496683.04	0.0
135	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	0.00	0.00	7222081.94	30155000.00	782081.94	
136	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	0.00	0.00	7161618.00	0.00	7161618.00	0.0
137	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	0.00	0.00	85725.63	0.00	85725.63	0.0
94	4502171	Z2-WS-UGD-USERCHA-CB-1225101052785	0.00	0.00	222481.00	826.00	221655.00	0.0
95	4502185	Z2-WS-PAY-CB-1225101053814	0.00	0.00	13261354.00	23914903.00	12598442.00	0.00
141	4502187	MAIN-WS-PAYMENT-SBI-41306661981	0.00	0.00	568658114.10	573965191.50	0.0	2109626.40
142	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	0.00	0.00	29852016.49	22384439.19	7467577.30	0.0
143	4502501	ONLINE-HDFC-50200018517450	0.00	0.00	22229348.00	0.00	22229348.00	0.0
105	4502501	ONLINE-HDFC-50200018517450	0.00	0.00	77034.00	0.00	77034.00	0.0
96	4504121	Z2-RF-AMMA-CB-1225101045294	0.00	0.00	106083.00	106083.00	0.0	0.0
144	4504177	MAIN-WS Infra and Amneties SNA-IOB-168101000017410	0.00	0.00	40000000.00	7793895.00	32206105.00	0.0
145	4504204	MAIN - AMRUT 2.0 - ICICI - 611905056899	0.00	0.00	98715300.00	1282563.00	97432737.00	0.0
146	4504251	MAIN-WS-DDWS-UBI-334102010405411	0.00	0.00	18348016.55	35681096.00	506940.49	0.00
147	4504252	MAIN--WS-DDWS-ESCROW-UBI-334102050000001	0.00	0.00	5388.00	0.00	5388.00	0.0
93	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-757985	0.00	0.00	5557067.00	5557067.00	0.0	0.00
97	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	0.00	0.00	3436949.00	3436949.00	0.0	0.0
149	4601001	FESTIVAL ADVANCE	0.00	0.00	10000.00	16000.00	0.0	6000.00
94	4601001	FESTIVAL ADVANCE	0.00	0.00	665800.00	404600.00	261200.00	0.0
97	4601001	FESTIVAL ADVANCE	0.00	0.00	514300.00	308000.00	206300.00	0.0
106	4601001	FESTIVAL ADVANCE	0.00	0.00	1260700.00	753000.00	507700.00	0.0
98	4601001	FESTIVAL ADVANCE	0.00	0.00	484800.00	1353100.00	0.0	868300.00
150	4601009	MARRIAGE ADVANCE	0.00	0.00	1473458.00	0.00	1473458.00	0.0
151	4604001	ADVANCE TO SUPPLIERS	0.00	0.00	2779887.00	0.00	2779887.00	0.0
152	4604002	ADVANCE TO CONTRACTORS	0.00	0.00	27353861.00	0.00	27353861.00	0.0
95	4604002	ADVANCE TO CONTRACTORS	0.00	0.00	181026.00	0.00	181026.00	0.0
153	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	102000.00	0.00	102000.00	0.0

TB CON - WS 2023-24 MAIN FINAL

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION

Trial Balance

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

S. No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
104	4702007	INTER ZONAL TRANSFER ACCOUNT	0.00	0.00	212867618.00	47937085.00	164930533.00	0.0
		Total	**0.00**	**0.00**	**26469986740.62**	**26469986740.62**	**19903403994.27**	**19903403994.27**

Asst. Commissioner (Accounts)
Salem City Municipal Corporation.

19/3/25

SALEM CITY MUNICIPAL CORPORATION சேலம் மாநகராட்சி
Income And Expenditure Statement
2023-2024 : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;
OVER ALL

Code No	Description of Items	Current Year Amount
	Income	
1100201	Water Supply and Drainage Tax - Residential	23755295.10
1100201	Water Supply and Drainage Tax - Residential	36782605.90
1100201	Water Supply and Drainage Tax - Residential	19002157.66
1100201	Water Supply and Drainage Tax - Residential	21060042.34
1100202	Water Supply and Drainage Tax - Commercial	46393727.94
1100202	Water Supply and Drainage Tax - Commercial	75191299.20
1100202	Water Supply and Drainage Tax - Commercial	24390186.28
1100202	Water Supply and Drainage Tax - Commercial	27868299.92
1100203	Water Supply and Drainage Tax - Industrial	993777.84
1100203	Water Supply and Drainage Tax - Industrial	976990.68
1100203	Water Supply and Drainage Tax - Industrial	385262.16
1100203	Water Supply and Drainage Tax - Industrial	552548.28
1100204	Water Supply and Drainage Tax - Vacant Sites	2772576.92
1100204	Water Supply and Drainage Tax - Vacant Sites	2183255.26
1100204	Water Supply and Drainage Tax - Vacant Sites	1422945.90
1100204	Water Supply and Drainage Tax - Vacant Sites	1136156.92
1101001	PROFESSIONAL TAX	2500.00
1101001	PROFESSIONAL TAX	72500.00
1101001	PROFESSIONAL TAX	202500.00
1101001	PROFESSIONAL TAX	0
1401301	COPY APPLICATION FEES	57940.00
1401301	COPY APPLICATION FEES	54560.00
1401301	COPY APPLICATION FEES	88000.00
1401301	COPY APPLICATION FEES	47520
1402001	Penalty & Bank Charges For Dishonoured Cheques	800.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	13650.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	4600.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	4550
1405002	UGD MONTHLY CHARGES	695670.00
1405002	UGD MONTHLY CHARGES	1688810.00
1405002	UGD MONTHLY CHARGES	2287400.00

SALEM CITY MUNICIPAL CORPORATION சேலம் மாநகராட்சி

Income And Expenditure Statement

2023-2024 : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

OVER ALL

Code No	Description of Items	Current Year Amount
1405002	UGD MONTHLY CHARGES	73410
1405004	METERED/ TAP RATE WATER CHARGES	57515728.00
1405004	METERED/ TAP RATE WATER CHARGES	67235798.00
1405004	METERED/ TAP RATE WATER CHARGES	57950244.00
1405004	METERED/ TAP RATE WATER CHARGES	57126997
1405005	Water Charges - Water Supply Through Lorry	18600.00
1405005	Water Charges - Water Supply Through Lorry	18006.00
1405005	Water Charges - Water Supply Through Lorry	1500.00
1405005	Water Charges - Water Supply Through Lorry	2100.00
1407001	Road Cutting Restoration Charge	1328754.00
1407001	Road Cutting Restoration Charge	1552988.00
1407001	Road Cutting Restoration Charge	2554805.00
1407001	Road Cutting Restoration Charge	1812198
1407002	Initial Amount for New Water Supply Connections	3617000.00
1407002	Initial Amount for New Water Supply Connections	6619500.00
1407002	Initial Amount for New Water Supply Connections	7199754.00
1407002	Initial Amount for New Water Supply Connections	4720600
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	7348200.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1621000.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	7286500.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	6485500.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	3211500
1407004	Water Connection Charges	23837.00
1407004	Water Connection Charges	25014.00
1407004	Water Connection Charges	3686
1407005	Under Ground Sewerage Connection Charges	300.00
1407005	Under Ground Sewerage Connection Charges	100.00
1407014	Water Supply Inspection Charges	918985.00
1407014	Water Supply Inspection Charges	1073742.00
1407014	Water Supply Inspection Charges	1720734.00
1407014	Water Supply Inspection Charges	1096831
1407015	Sewerage Inspection Charges	3030.00

SALEM CITY MUNICIPAL CORPORATION சேலம் மாநகராட்சி
Income And Expenditure Statement
2023-2024 : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;
OVER ALL

Code No	Description of Items	Current Year Amount
1407015	Sewerage Inspection Charges	1180.00
1407021	Internal Plumbing Charges	40915.00
1407021	Internal Plumbing Charges	2967.00
1407022	Water Supply - Internal Plumbing Charges	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00
1407022	Water Supply - Internal Plumbing Charges	0
1408003	Misc. Recoveries	55538.00
1408003	Misc. Recoveries	7119.00
1408003	Misc. Recoveries	56811
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	16800
1711001	INTEREST FROM BANK	710504.00
1711001	INTEREST FROM BANK	85307.00
1711001	INTEREST FROM BANK	62231.00
1711001	INTEREST FROM BANK	136826.00
1711001	INTEREST FROM BANK	114022
1808001	OTHER INCOME	100.00
1808001	OTHER INCOME	1900.00
1808001	OTHER INCOME	200.00
1808001	OTHER INCOME	13500
		591560989.30
	Expenditure	
2101001	PAY	739297.00
2101001	PAY	17125681.00
2101001	PAY	13082744.00
2101001	PAY	33470563
2101001	PAY	27564237
2101003	DEARNESS PAY	14868
2101003	DEARNESS PAY	770651
2101004	DEARNESS ALLOWANCE	337580.00
2101004	DEARNESS ALLOWANCE	8924717.00

SALEM CITY MUNICIPAL CORPORATION சேலம் மாநகராட்சி

Income And Expenditure Statement

2023-2024 : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

OVER ALL

Code No	Description of Items	Current Year Amount
2101004	DEARNESS ALLOWANCE	4963815.00
2101004	DEARNESS ALLOWANCE	15136268
2101004	DEARNESS ALLOWANCE	11272696
2101005	HOUSE RENT ALLOWANCE	50710.00
2101005	HOUSE RENT ALLOWANCE	1086873.00
2101005	HOUSE RENT ALLOWANCE	790086.00
2101005	HOUSE RENT ALLOWANCE	2287276
2101005	HOUSE RENT ALLOWANCE	1895092
2101006	CITY COMP. ALLOWANCE	8491.00
2101006	CITY COMP. ALLOWANCE	195961.00
2101006	CITY COMP. ALLOWANCE	136102.00
2101006	CITY COMP. ALLOWANCE	386634
2101006	CITY COMP. ALLOWANCE	326665
2101007	MEDICAL ALLOWANCE	3538.00
2101007	MEDICAL ALLOWANCE	205446.00
2101007	MEDICAL ALLOWANCE	89406.00
2101007	MEDICAL ALLOWANCE	290900
2101007	MEDICAL ALLOWANCE	263278
2101008	OTHER ALLOWANCE	71476
2101008	OTHER ALLOWANCE	1440
2101010	WAGES - OTHERS	46725
2101011	BONUS	21000.00
2101011	BONUS	134500.00
2101011	BONUS	119000.00
2101011	BONUS	286500
2101011	BONUS	216000
2102011	LABOUR WELFARE FUND CONTRIBUTION	18815
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEI	8120.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEI	-4620
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CON	256735.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CON	406800
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CON	-187355

SALEM CITY MUNICIPAL CORPORATION சேலம் மாநகராட்சி
Income And Expenditure Statement
2023-2024 : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;
OVER ALL

Code No	Description of Items	Current Year Amount
2102015	CPF MANAGEMENT CONTRIBUTION	12720
2102015	CPF MANAGEMENT CONTRIBUTION	1169306
2102019	CONVEYANCE ALLOWANCE	14400.00
2102019	CONVEYANCE ALLOWANCE	6600.00
2102019	CONVEYANCE ALLOWANCE	27994
2102019	CONVEYANCE ALLOWANCE	66100
2103001	PENSIONS	9912071.00
2103001	PENSIONS	2983642.00
2103001	PENSIONS	1938515.00
2103001	PENSIONS	10556572
2103001	PENSIONS	3229443
2103002	FAMILY PENSION	463976.00
2103002	FAMILY PENSION	1212800
2103004	COMMUTED VALUE OF PENSION	650538.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFI	41696094.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFI	422006451.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFI	6176244.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFI	16885378
2201201	TELEPHONE CHARGES	43061.00
2205104	LEGAL & ARBITRATION EXPENSES	1305627.00
2205202	ENGINEERING CONSULTANCY	5781800.00
2206001	ADVERTISEMENT CHARGES	484510.00
2206001	ADVERTISEMENT CHARGES	145177.00
2206001	ADVERTISEMENT CHARGES	22243
2208003	OTHER EXPENESE	64998.00
2208003	OTHER EXPENESE	3772654
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUM	6522605.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUM	1194628
2301002	POWER CHARGES FOR WATER HEAD WORKS / PU	18490078.00
2303002	DIESEL	1086355
2305005	REPAIRS AND MAINTENANCE - STORM WATER DR	1455144.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DR	89863

SALEM CITY MUNICIPAL CORPORATION சேலம் மாநகராட்சி

Income And Expenditure Statement

2023-2024 : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

OVER ALL

Code No	Description of Items	Current Year Amount
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	76903324.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	14422341.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	17897594
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5925325
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2878383.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METR	3304
2305012	WATER CESS TO TNPCB	4577270.00
2305012	WATER CESS TO TNPCB	1237964.00
2305012	WATER CESS TO TNPCB	1322676
2305301	Light Vehicles - Maintenance	64900
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PL	1506057.00
2407001	BANK CHARGES	1671.15
2407001	BANK CHARGES	1522.00
2407001	BANK CHARGES	17142.00
2407001	BANK CHARGES	10089
2801001	Taxes	-2245660.00
2801001	Taxes	-1919957.00
2801001	Taxes	-932230
2801001	Taxes	-1128606
2808001	PRIOR YEAR EXPENSES	50316.00
2808001	PRIOR YEAR EXPENSES	172000
	TOTAL	**823047723.15**
	3109002-Gross Deficit of Expenditure over Income	**231486733.85**

Asst. Commissioner (Accounts)
Salem City Municipal Corporation.
19/3/25