

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:41:04

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	237560323.1	0.0	237560323.1
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	406251119.2	0.0	406251119.2
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	20413771.99	0.0	20413771.99
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	14219004.36	0.0	14219004.36
5	1101001	PROFESSIONAL TAX	0	0	0	252500	0.0	252500
6	1401301	COPY APPLICATION FEES	0	0	0	276640	0.0	276640
7	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	6061	0.0	6061
8	1405002	UGD MONTHLY CHARGES	0	0	0	22469790	0.0	22469790
9	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	385415303	0.0	385415303
10	1405005	Water Charges - Water Supply Through Lorry	0	0	0	15600	0.0	15600
11	1407001	Road Cutting Restoration Charge	0	0	0	7963166	0.0	7963166
12	1407002	Initial Amount for New Water Supply Connections	0	0	0	19247325	0.0	19247325
13	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	44576270	0.0	44576270
14	1407004	Water Connection Charges	0	0	0	2773074	0.0	2773074
15	1407005	Under Ground Sewerage Connection Charges	0	0	0	2700	0.0	2700
16	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	7914	0.0	7914
17	1407014	Water Supply Inspection Charges	0	0	0	4685071	0.0	4685071
18	1407015	Sewerage Inspection Charges	0	0	0	38962	0.0	38962
19	1407021	Internal Plumbing Charges	0	0	0	253145	0.0	253145
20	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
21	1408003	Misc. Recoveries	0	0	0	160176	0.0	160176
22	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	40236	0.0	40236
23	1801101	DEPOSITS LAPSED	0	0	0	436156	0.0	436156
24	1808001	OTHER INCOME	0	0	0	264608	0.0	264608
25	2101001	PAY	0	0	76019861	280000	75739861	0.0
26	2101004	DEARNNESS ALLOWANCE	0	0	43672286	148400	43523886	0.0

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27	2101005	HOUSE RENT ALLOWANCE	0	0	4811690	18400	4793290	0.0
28	2101006	CITY COMP. ALLOWANCE	0	0	821652	3200	818452	0.0
29	2101007	MEDICAL ALLOWANCE	0	0	594567	0	594567	0.0
30	2101008	OTHER ALLOWANCE	0	0	4440	0	4440	0.0
31	2101010	WAGES - OTHERS	0	0	132360	0	132360	0.0
32	2101011	BONUS	0	0	470000	0	470000	0.0
33	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	159530	0	159530	0.0
34	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	17080	0	17080	0.0
35	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	14575	0	14575	0.0
36	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	5600892	0	5600892	0.0
37	2102019	CONVEYANCE ALLOWANCE	0	0	86372	0	86372	0.0
38	2103001	PENSIONS	0	0	31278388	0	31278388	0.0
39	2103002	FAMILY PENSION	0	0	5594198	0	5594198	0.0
40	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	477747599	0	477747599	0.0
41	2201201	TELEPHONE CHARGES	0	0	32059	0	32059	0.0
42	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1150000	0	1150000	0.0
43	2205202	ENGINEERING CONSULTANCY	0	0	29663543	0	29663543	0.0
44	2206001	ADVERTISEMENT CHARGES	0	0	232943	0	232943	0.0
45	2208003	OTHER EXPENSE	0	0	40555474	0	40555474	0.0
46	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	9669150	0	9669150	0.0
47	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	710525	0	710525	0.0
48	2303002	DIESEL	0	0	376499	0	376499	0.0
49	2304003	HIRE CHARGES FOR VEHICLES	0	0	4497626	0	4497626	0.0
50	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	152234418	0	152234418	0.0
51	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	11683309	0	11683309	0.0
52	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	104076	0	104076	0.0
53	2305012	WATER CESS TO TNPCB	0	0	675000	0	675000	0.0
54	2305013	RESTORATION OF ROAD CUTS	0	0	12893400	0	12893400	0.0
55	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	95000	0	95000	0.0

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56	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	336989	0	336989	0.0
57	2308004	FAIRS AND FESTIVALS	0	0	24190	0	24190	0.0
58	2308015	TESTING & INSPECTION CHARGES	0	0	104076	0	104076	0.0
59	2308016	LAPSED DEPOSIT REFUND	0	0	2600000	0	2600000	0.0
60	2801001	Taxes	0	0	0	7532364	0.0	7532364
61	2808001	PRIOR YEAR EXPENSES	0	0	14022098	0	14022098	0.0
62	3109001	ACCUMULATED SURPLUS / DEFICIT	4375488205	0	0	0	4375488205	0.0
63	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	117385598	0	0	0.0	117385598
64	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	9248348	0	0	0.0	9248348
65	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	3628401595	0	0	0.0	3628401595
66	3203002	GRANTS FROM THE GOVERNMENT	0	488615800	0	0	0.0	488615800
67	3206001	GRANTS FOR SPECIFIC PURPOSE	0	1875000	0	0	0.0	1875000
68	3208001	Contributions From Private Parties	0	55673305	0	0	0.0	55673305
69	3303004	LOAN FROM TNUIFSL	0	760426991	0	0	0.0	760426991
70	3401001	Tender Deposit - Contractors.	0	108423085	654217	259197	0.0	108028065
71	3401002	TENDER DEPOSIT- SUPPLIERS	0	2142901	0	88800	0.0	2231701
72	3401003	SECURITY DEPOSIT - CONTRACTORS	0	16363830	0	8956496	0.0	25320326
73	3401004	RETENTION AMOUNT	0	19770838	21043996	56909403	0.0	55636245
74	3408001	DEPOSITS - OTHERS	0	40489956	100000	14608167	0.0	54998123
75	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	357280762	911173273	987649613	0.0	433757102
76	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	13482932	3720567	4560329	0.0	14322694
77	3501005	ACCOUNTS PAYABLE EXPENSES	0	1113453291	96321897	609338157	0.0	1626469551
78	3501008	OTHERS PAYABLE	0	46424752	0	0	0.0	46424752
79	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	5000000	0	0	0.0	5000000
80	3501101	SALARIES & WAGES PAYABLE	0	12448426	15244658	90748433	0.0	87952201
81	3501102	PENSION PAYABLE	0	6033093	11339097	30076043	0.0	24770039
82	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	2351551	0	0	0.0	2351551
83	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	2371145	0	2036958	0.0	4408103
84	3502001	PROVIDENT FUND RECOVERIES	0	27944692	1414690	1673949	0.0	28203951
85	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	16242309	5502400	4491872	0.0	15231781
86	3502003	RD RECOVERIES	0	15560	0	0	0.0	15560

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87	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	13091	0	0	0.0	13091
88	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	1871040	135650	112200	0.0	1847590
89	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	3090352	286855	338800	0.0	3142297
90	3502008	<u>DEPUTATIONIST RECOVERIES</u>	0	5760	0	0	0.0	5760
91	3502009	<u>It Deduction</u>	0	362815	205582	214470	0.0	371703
92	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	2000	0	0	0.0	2000
93	3502011	<u>COURT RECOVERIES</u>	0	4915	0	0	0.0	4915
94	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	40310	0	0	0.0	40310
95	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	8612134	20966735	22469493	0.0	10114892
96	3502014	<u>OTHER RECOVERIES</u>	0	50822424	0	104697500	0.0	155519924
97	3502015	<u>VAT - PAYABLE</u>	0	1902025	8182	19005	0.0	1912848
98	3502017	<u>SERVICE TAX PAYABLE</u>	29508	0	0	0	29508	0.0
99	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	70623030	10197520	8624526	0.0	69050036
100	3502023	<u>Health Fund Subscription</u>	0	13204283	1049169	1309100	0.0	13464214
101	3502024	<u>Group Insurance Recoveries</u>	0	0	42400	0	42400	0.0
102	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	28106472	10988646	12288888	0.0	29406714
103	3502030	<u>ESI - Recoveries</u>	0	0	0	782	0.0	782
104	3502031	<u>EPF Recoveries Payable</u>	0	0	0	12519	0.0	12519
105	3502032	<u>CGST - PAYABLE</u>	0	2758565	9169498	10055670	0.0	3644737
106	3502033	<u>SGST - PAYABLE</u>	0	2804207	9171048	10046904	0.0	3680063
107	3502035	<u>One Day Salary .Recovery Payable</u>	0	544485	0	0	0.0	544485
108	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	0	49838	0.0	49838
109	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	234808	0	0	0.0	234808
110	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	94147	0	76782	0.0	170929
111	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	395249171.5	0	0	0.0	395249171.5
112	4101001	<u>LAND -GROSS BLOCK</u>	85583272	0	0	0	85583272	0.0
113	4102001	<u>BUILDINGS - GROSS BLOCK</u>	19359415	0	542350	0	19901765	0.0
114	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	1	0	0	0	1	0.0
115	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	1770374	0	0	0	1770374	0.0
116	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	2707637	0	0	0	2707637	0.0

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117	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1	0	0	0	1	0.0
118	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	22699592	0	287571237	0	310270829	0.0
119	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	770429253	0	0	0	770429253	0.0
120	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	1148202858	0	45751482	0	1193954340	0.0
121	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	296838962	0	294756	250475	296883243	0.0
122	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1	0	321982	0	321983	0.0
123	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	14561393	0	0	0	14561393	0.0
124	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	994787	0	0	0	994787	0.0
125	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	6623822	0	0	0	6623822	0.0
126	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	192966	0	0	0	192966	0.0
127	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	579885	0	0	0	579885	0.0
128	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	7182824	0	0	0	7182824	0.0
129	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	23272162	0	1492430	0	24764592	0.0
130	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	3737738	0	0	0	3737738	0.0
131	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	7977590	0	0	0.0	7977590
132	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	1620836	0	0	0.0	1620836
133	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	2701482	0	0	0.0	2701482
134	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	20243991	0	0	0.0	20243991
135	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	252833315	0	0	0.0	252833315
136	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	453214588	0	0	0.0	453214588
137	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	234668165	0	0	0.0	234668165

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138	41.14002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	10157342	0	0	0.0	10157342
139	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	443768	0	0	0.0	443768
140	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	5818765	0	0	0.0	5818765
141	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	192355	0	0	0.0	192355
142	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	536823	0	0	0.0	536823
143	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	6537560	0	0	0.0	6537560
144	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	13633250	0	0	0.0	13633250
145	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	3599156	0	0	0.0	3599156
146	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3904375825	0	998332310	335723762	4566984373	0.0
147	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	26540757	0	26540757	0.0
148	4208001	<u>FIXED DEPOSIT</u>	210614600	0	8851200	0	219465800	0.0
149	4301001	<u>STORES - ENGINEERING</u>	6426672	0	0	0	6426672	0.0
150	4301004	<u>STORES - WATER SUPPLY</u>	17493100	0	4821659	0	22314759	0.0
151	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	71250	0.0	71250
152	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	237370301.9	85116339	152253962.9	0.0
153	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	405826983.7	60713823	345113160.7	0.0
154	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	20413771.99	2993808	17419963.99	0.0
155	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	14219004.36	745906	13473098.36	0.0
156	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	207643883.4	0	1802224.14	13701480	195744627.5	0.0
157	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	320417207	0	554692.47	11574736	309397163.5	0.0

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158	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	9110994.7	0	12555	281185	8842364.7	0.0
159	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	29242724.18	0	5777049	5320314	29699459.18	0.0
160	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	385415303	125975475	259439828	0.0
161	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	483159326	0	0	44742427	438416899	0.0
162	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	0	0	22469790	99280	22370510	0.0
163	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	38602550	0	0	208007	38394543	0.0
164	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	700953	0	0	0	700953	0.0
165	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	22328142	0	0	0	22328142	0.0
166	4314040	<u>Misc. Recovery</u>	0	52740	0	25387	0.0	78127
167	4501001	<u>Cash Account</u>	0	56502	355420239	342035079	13328658	0.0
168	4502001	<u>Cheque Account</u>	0	36012	44904741	41841390	3027339	0.0
169	4502116	<u>Z1-WS-RECEIPTS-SB-62932010010630</u>	16200557.68	0	87348921	0	103549478.7	0.0
170	4502117	<u>Z1-WS-PAYMENT-SB-62932200090306</u>	17531863.03	0	10311000	16338082	11504781.03	0.0
171	4502118	<u>Z1-WS-DEPOSIT-SB-62932010032421</u>	802561.91	0	3997707	0	4800268.91	0.0
172	4502119	<u>Z1-WS-UGD-SB-62932010008780</u>	487726.48	0	3490307	0	3978033.48	0.0
173	4502122	<u>Z2-RF-PAYMENT-CB-1225101032842</u>	0	0	0	163123	0.0	163123
174	4502126	<u>Z2-WS-RECEIPT-CB-1225101032843</u>	10754979.5	0	103710869	54536012	59929836.5	0.0
175	4502128	<u>Z2-WS-DEPOSIT-CB-1225101044676</u>	5702493	0	6547000	0	12249493	0.0
176	4502129	<u>Z2-WS-UGD-CB-1225101043804</u>	4164178	0	9802773	0	13966951	0.0
177	4502131	<u>Z3-RF-RECEIPT-CB-1601101018553</u>	0	0	0	5000	0.0	5000
178	4502132	<u>Z3-RF-PAYMENT-CB-1601101018551</u>	0	0	0	2338654	0.0	2338654
179	4502135	<u>Z3-WS-UGD-USER CHARGES-CB-1601101032975</u>	310996	0	41985	0	352981	0.0
180	4502136	<u>Z3-WS-RECEIPT-CB-1601101018552</u>	3468339	0	62244474	14500000	51212813	0.0
181	4502137	<u>Z3-WS-PAYMENT-CB-1601101018554</u>	661071	0	7616000	39347737	0.0	31070666
182	4502138	<u>Z3-WS-DEPOSIT-CB-1601101025183</u>	580608	0	4820872	0	5401480	0.0
183	4502139	<u>Z3-WS-UGD-CB-1601101021333</u>	1995472	0	9186503	1000000	10181975	0.0
184	4502142	<u>Z4-RF-PAYMENT-IB-446198356</u>	0	0	0	31458	0.0	31458
185	4502146	<u>Z4-WS-RECEIPT-IB-446198334</u>	13127120	0	70040200	0	83167320	0.0
186	4502147	<u>Z4-WS-PAYMENT-IB-446198367</u>	11844360.23	0	25091987	25109482	11826865.23	0.0

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SALEM CITY MUNICIPAL CORPORATION
Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

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187	4502148	Z4-WS-DEPOSIT-IB-6098217950	276207	0	3331708	0	3607915	0.0
188	4502149	Z4-WS-UGD-IB-6017140516	0	2832892	6092937	0	3260045	0.0
189	4502156	MAIN-WS-RECEIPT-SBI-10593925550	15657240.64	0	325078140	205627000	135108380.6	0.0
190	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	1253837	0	0	0	1253837	0.0
191	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	6160827	0	17018818	4400000	18779645	0.0
192	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	141675	0	0	50000	91675	0.0
193	4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594	910	0	0	0	910	0.0
194	4502171	Z2-WS-UGD-USERCHA-CB-1225101052785	251780	0	33255	0	285035	0.0
195	4502185	Z2-WS-PAY-CB-1225101053814	6114.5	0	280000	5958101	0.0	5671986.5
196	4502187	MAIN-WS-PAYMENT-SBI-41306661981	5839842.5	0	25400000	372857306	0.0	341617463.5
197	4502194	RBI Amrut 2.O- 01512701414	0	0	0	195096253	0.0	195096253
198	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	889805.3	0	0	1575000	0.0	685194.7
199	4502501	ONLINE-HDFC-50200018517450	122607951	0	46164185	0	168772136	0.0
200	4504175	MAIN-NNT SNA Acct -IOB- 168101000016257	0	0	0	30256619	0.0	30256619
201	4504177	MAIN-WS Infra and Amneties SNA-IOB- 168101000017410	127310	0	86701512	142264739	0.0	55435917
202	4504178	MAIN-WS I and A Holding Acct - IOB- 014901000021754	14962254	0	10000000	86037742	0.0	61075488
203	4504205	MAIN - AMRUT 2.0 HOLDING ACCT-ICICI - 611905056903	46352934.9	0	0	37516728	8836206.9	0.0
204	4504251	MAIN-WS-DDWS-UBI-334102010405411	509433.94	0	0	5246401	0.0	4736967.06
205	4504280	MAIN-WS-UGSS-ICICI-611901084123	0	0	0	168506636	0.0	168506636
206	4504281	MAIN-RF-15th CFC HEALTH-ICICI-611901085021	0	0	0	837124	0.0	837124
207	4504282	MAIN-O And M Deficit Grand -SNA- 152223092939	0	0	0	85840099	0.0	85840099
208	4506101	RF-SFC-RECEIPT-SBI-10593920914	0	0	91400000	35000000	56400000	0.0
209	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB- 7579857206	0	0	0	6988303	0.0	6988303
210	4601001	FESTIVAL ADVANCE	1143490	0	1060000	2019700	183790	0.0
211	4601003	TOUR ADVANCE	4850	0	0	0	4850	0.0
212	4601007	MOTORCYCLE ADVANCE	3650	0	0	0	3650	0.0
213	4601009	MARRIAGE ADVANCE	14868	0	0	0	14868	0.0
214	4604001	ADVANCE TO SUPPLIERS	2598861	0	0	0	2598861	0.0

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SALEM CITY MUNICIPAL CORPORATION
Trial Balance

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215	4604002	<u>ADVANCE TO CONTRACTORS</u>	221308321	0	0	0	221308321	0.0
216	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	177000	0	0	150000	27000	0.0
217	4605010	<u>Advance Recoverable Expenses</u>	69140	0	5500	5500	69140	0.0
218	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1800	0	0	0	1800	0.0
219	4606001	<u>DEPOSITS - RECOVERABLE:</u>	4728226	0	0	0	4728226	0.0
220	4608001	<u>TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES</u>	50847	0	0	0	50847	0.0
221	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	276279850	0	0	0	276279850	0.0
222	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	1960324.58	0	0	0.0	1960324.58
223	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	6588363691	4000000	36600000	0.0	6620963691
224	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	5500	0	0	0.0	5500
225	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	73048	0	0	0.0	73048
226	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	2519104774	0	0	0	2519104774	0.0
227	4702007	<u>INTER ZONAL TRANSFER ACCOUNT</u>	0	318755269	274915296	419712617	0.0	463552590
Total			15358526759	15358526759	6221860713	6224360713	18548833756	18551333756

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date :

Generated Date :01-Apr-2026 15:33

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	237560323.1	0
1100202	Water Supply and Drainage Tax - Commercial	406251119.2	0
1100203	Water Supply and Drainage Tax - Industrial	20413771.99	0
1100204	Water Supply and Drainage Tax - Vacant Sites	14219004.36	0
1101001	PROFESSIONAL TAX	252500	0
1401301	COPY APPLICATION FEES	276640	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	6061	0
1405002	UGD MONTHLY CHARGES	22469790	0
1405004	METERED/ TAP RATE WATER CHARGES	385415303	0
1405005	Water Charges - Water Supply Through Lorry	15600	0
1407001	Road Cutting Restoration Charge	7963166	0
1407002	Initial Amount for New Water Supply Connections	19247325	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	44576270	0
1407004	Water Connection Charges	2773074	0
1407005	Under Ground Sewerage Connection Charges	2700	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	7914	0
1407014	Water Supply Inspection Charges	4685071	0
1407015	Sewerage Inspection Charges	38962	0
1407021	Internal Plumbing Charges	253145	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	160176	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	40236	0
1801101	DEPOSITS LAPSED	436156	0

1808001	OTHER INCOME	264608	0
Total		1167328916	0
Expenditure			
2101001	PAY	75739861	0
2101004	DEARNNESS ALLOWANCE	43523886	0
2101005	HOUSE RENT ALLOWANCE	4793290	0
2101006	CITY COMP. ALLOWANCE	818452	0
2101007	MEDICAL ALLOWANCE	594567	0
2101008	OTHER ALLOWANCE	4440	0
2101010	WAGES - OTHERS	132360	0
2101011	BONUS	470000	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	159530	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	17080	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	14575	0
2102015	CPF MANAGEMENT CONTRIBUTION	5600892	0
2102019	CONVEYANCE ALLOWANCE	86372	0
2103001	PENSIONS	31278388	0
2103002	FAMILY PENSION	5594198	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	477747599	0
2201201	TELEPHONE CHARGES	32059	0
2205104	LEGAL & ARBITRATION EXPENSES	1150000	0
2205202	ENGINEERING CONSULTANCY	29663543	0
2206001	ADVERTISEMENT CHARGES	232943	0
2208003	OTHER EXPENSES	40555474	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	9669150	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	710525	0
2303002	DIESEL	376499	0
2304003	HIRE CHARGES FOR VEHICLES	4497626	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	152234418	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	11683309	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	104076	0
2305012	WATER CESS TO TNPCB	675000	0
2305013	RESTORATION OF ROAD CUTS	12893400	0

2305302	HEAVY VEHICLES - MAINTENANCE	95000		0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	336989		0
2308004	FAIRS AND FESTIVALS	24190		0
2308015	TESTING & INSPECTION CHARGES	104076		0
2308016	LAPSED DEPOSIT REFUND	2600000		0
2801001	Taxes	-7532364		0
2808001	PRIOR YEAR EXPENSES	14022098		0
	Total	920703501		0
	3109002-Gross Surplus of Income over Expenditure	246625414.58		0

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date :

Generated Date :01-Apr-2026 15:32

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year
Income				
110	Tax Revenue	<u>I-1</u>	678696718.6	0
140	Fees & User Charges	<u>I-4</u>	487891197	0
150	Sale & Hire Charges	<u>I-5</u>	40236	0
180	Other Income	<u>I-9</u>	700764	0
Total			1167328916	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	168827891	0
220	Administrative Expenses	<u>I-11</u>	549381618	0
230	Operations & Maintenance	<u>I-12</u>	196004258	0
280	Prior Period Item	<u>I-18</u>	6489734	0
Total			920703501	0
3109002-Gross Surplus of Income over Expenditure			246625414.58	0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:26:29

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-4128862791	-4375488205
3111001	CONTRIBUTION FROM MUNICIPAL FUND		117385598	117385598
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		9248348	9248348
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		3628401595	3628401595
3203002	GRANTS FROM THE GOVERNMENT		488615800	488615800
3206001	GRANTS FOR SPECIFIC PURPOSE		1875000	1875000
3208001	Contributions From Private Parties		55673305	55673305
3303004	LOAN FROM TNUIFSL		760426991	760426991
3401001	Tender Deposit - Contractors.		108028065	108423085
3401002	TENDER DEPOSIT- SUPPLIERS		2231701	2142901
3401003	SECURITY DEPOSIT - CONTRACTORS		25320326	16363830
3401004	RETENTION AMOUNT		55636245	19770838
3408001	DEPOSITS - OTHERS		54998123	40489956
3501003	ACCOUNTS PAYABLE - CONTRACTORS		433757102	357280762
3501004	ACCOUNTS PAYABLE - SUPPLIERS		14322694	13482932
3501005	ACCOUNTS PAYABLE EXPENSES		1626469551	1113453291
3501008	OTHERS PAYABLE		46424752	46424752

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SALEM CITY MUNICIPAL CORPORATION
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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		5000000		5000000
3501012	WS Scheme - Payable to Contractors		0		0
3501101	SALARIES & WAGES PAYABLE		87952201		12448426
3501102	PENSION PAYABLE		24770039		6033093
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		2351551		2351551
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		4408103		2371145
3502001	PROVIDENT FUND RECOVERIES		28203951		27944692
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		15231781		16242309
3502003	RD RECOVERIES		15560		15560
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13091		13091
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1847590		1871040
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3142297		3090352
3502008	DEPUTATIONIST RECOVERIES		5760		5760
3502009	It Deduction		371703		362815
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2000		2000
3502011	COURT RECOVERIES		4915		4915

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3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		40310	40310
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		10114892	8612134
3502014	OTHER RECOVERIES		155519924	50822424
3502015	VAT - PAYABLE		1912848	1902025
3502017	SERVICE TAX PAYABLE		-29508	-29508
3502021	CPF SUBSCRIPTION RECOVERIES		69050036	70623030
3502023	Health Fund Subscription		13464214	13204283
3502024	Group Insurance Recoveries		-42400	0
3502025	Manual Workers Genenral Welfare Fund - LWF		29406714	28106472
3502029	General Provident Fund Recoveries (GPF)		0	0
3502030	ESI - Recoveries		782	0
3502031	EPF Recoveries Payable		12519	0
3502032	CGST - PAYABLE		3644737	2758565
3502033	SGST - PAYABLE		3680063	2804207
3502035	One Day Salary .Recovery Payable		544485	544485
3502036	Audit Objection - Recoveries payable		49838	0
3504001	DEPOSIT REFUNDS PAYABLE		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		234808	234808
3504102	ADVANCE COLLECTION - OTHER REVENUES		170929	94147

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		395249171.5	395249171.5
Total			4156297310	3056694081
Assets				
4101001	LAND -GROSS BLOCK		85583272	85583272
4102001	BUILDINGS - GROSS BLOCK		19901765	19359415
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1	1
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1770374	1770374
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		2707637	2707637
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1	1
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		310270829	22699592
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		770429253	770429253
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		1193954340	1148202858
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		296883243	296838962

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4104001	PLANT AND MACHINERIES - GROSS BLOCK		321983	1
4104002	TOOLS & PLANT - GROSS BLOCK		14561393	14561393
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		994787	994787
4105001	HEAVY VEHICLES - GROSS BLOCK		6623822	6623822
4105002	LIGHT VEHICLES - GROSS BLOCK		192966	192966
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		579885	579885
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		7182824	7182824
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		24764592	23272162
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		3737738	3737738
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-7977590	-7977590
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-1620836	-1620836
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2701482	-2701482
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-20243991	-20243991

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4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-252833315	-252833315
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-453214588	-453214588
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-234668165	-234668165
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-10157342	-10157342
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-443768	-443768
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-5818765	-5818765
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-192355	-192355
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-536823	-536823
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-6537560	-6537560
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-13633250	-13633250
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-3599156	-3599156

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		4566984373	3904375825
4123001	PROJECTS - IN - PROGRESS ACCOUNT		26540757	0
4208001	FIXED DEPOSIT		219465800	210614600
4301001	STORES - ENGINEERING		6426672	6426672
4301004	STORES - WATER SUPPLY		22314759	17493100
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-71250	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		152253962.9	169397851.2
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		345113160.7	251911176.5
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		17419963.99	8099352.24
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		13473098.36	12075867.52
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		195744627.5	38246032.2
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		309397163.5	68506030.5
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		8842364.7	1011642.46
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		29699459.18	17166856.66

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Balance Sheet

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4313003	WATER CHARGES RECOVERABLE - CURRENT		259439828	311210710
4313004	WATER CHARGES RECOVERABLE - ARREARS		438416899	171948616
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		22370510	20396745
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		38394543	18205805
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		700953	700953
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		22328142	22328142
4314038	Supply Of Office Materials		0	0
4314040	Misc. Recovery		-78127	-52740
4501001	Cash Account		13328658	-56502
4502001	Cheque Account		3027339	-36012
4502112	Z1-RF-PAYMENT-SB-62932200090290		0	0
4502116	Z1-WS-RECEIPTS-SB-62932010010630		103549478.7	16200557.68
4502117	Z1-WS-PAYMENT-SB-62932200090306		11504781.03	17531863.03
4502118	Z1-WS-DEPOSIT-SB-62932010032421		4800268.91	802561.91
4502119	Z1-WS-UGD-SB-62932010008780		3978033.48	487726.48
4502122	Z2-RF-PAYMENT-CB-1225101032842		-163123	0
4502126	Z2-WS-RECEIPT-CB-1225101032843		59929836.5	10754979.5
4502128	Z2-WS-DEPOSIT-CB-1225101044676		12249493	5702493

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4502129	Z2-WS-UGD-CB-1225101043804		13966951	4164178
4502131	Z3-RF-RECEIPT-CB-1601101018553		-5000	0
4502132	Z3-RF-PAYMENT-CB-1601101018551		-2338654	0
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975		352981	310996
4502136	Z3-WS-RECEIPT-CB-1601101018552		51212813	3468339
4502137	Z3-WS-PAYMENT-CB-1601101018554		-31070666	661071
4502138	Z3-WS-DEPOSIT-CB-1601101025183		5401480	580608
4502139	Z3-WS-UGD-CB-1601101021333		10181975	1995472
4502142	Z4-RF-PAYMENT-IB-446198356		-31458	0
4502144	Z4-RF-DEVELOPMENT CHARGES-IB-6583993567		0	0
4502146	Z4-WS-RECEIPT-IB-446198334		83167320	13127120
4502147	Z4-WS-PAYMENT-IB-446198367		11826865.23	11844360.23
4502148	Z4-WS-DEPOSIT-IB-6098217950		3607915	276207
4502149	Z4-WS-UGD-IB-6017140516		3260045	-2832892
4502156	MAIN-WS-RECEIPT-SBI-10593925550		135108380.6	15657240.64
4502157	MAIN-WS-PAYMENT-SBI-10593908975		0	0
4502158	MAIN-WS-DEPOSIT-SBI-10593921758		1253837	1253837
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158		18779645	6160827
4502162	MAIN-WS-PENSION-HF-SB-62992200015380		91675	141675
4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594		910	910

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4502171	Z2-WS-UGD-USERCHA-CB-1225101052785		285035	251780
4502185	Z2-WS-PAY-CB-1225101053814		-5671986.5	6114.5
4502187	MAIN-WS-PAYMENT-SBI-41306661981		-341617463.5	5839842.5
4502194	RBI Amrut 2.O- 01512701414		-195096253	0
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681		-685194.7	889805.3
4502501	ONLINE-HDFC-50200018517450		168772136	122607951
4504175	MAIN-NNT SNA Acct -IOB- 168101000016257		-30256619	0
4504177	MAIN-WS Infra and Amneties SNA-IOB-168101000017410		-55435917	127310
4504178	MAIN-WS I and A Holding Acct - IOB-014901000021754		-61075488	14962254
4504204	MAIN - AMRUT 2.0 - ICICI - 611905056899		0	0
4504205	MAIN - AMRUT 2.0 HOLDING ACCT-ICICI - 611905056903		8836206.9	46352934.9
4504251	MAIN-WS-DDWS-UBI-334102010405411		-4736967.06	509433.94
4504252	MAIN--WS-DDWS-ESCROW-UBI-334102050000001		0	0
4504280	MAIN-WS-UGSS-ICICI-611901084123		-168506636	0
4504281	MAIN-RF-15th CFC HEALTH-ICICI-611901085021		-837124	0

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4504282	MAIN-O And M Deficit Grand -SNA-152223092939		-85840099		0
4506101	RF-SFC-RECEIPT-SBI-10593920914		56400000		0
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206		-6988303		0
4601001	FESTIVAL ADVANCE		183790		1143490
4601003	TOUR ADVANCE		4850		4850
4601007	MOTORCYCLE ADVANCE		3650		3650
4601009	MARRIAGE ADVANCE		14868		14868
4604001	ADVANCE TO SUPPLIERS		2598861		2598861
4604002	ADVANCE TO CONTRACTORS		221308321		221308321
4605004	IMMEDIATE RELIEF - ADVANCE		27000		177000
4605010	Advance Recoverable Expenses		69140		69140
4605011	GENERAL IMPREST ACCOUNT		1800		1800
4606001	DEPOSITS - RECOVERABLE:		4728226		4728226
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES		50847		50847
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		276279850		276279850
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1960324.58		-1960324.58
4702003	PAYABLE TO GENERAL FUND		-6620963691		-6588363691
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-5500		-5500

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4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-73048	-73048
4702006	RECEIVABLE FROM GENERAL FUND		2519104774	2519104774
4702007	INTER ZONAL TRANSFER ACCOUNT		-463552590	-318755269
Total			4153797310	3056694081

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Code	Description of Items	Shedule	Current Year	Previous Year
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-4128862791	-4375488205
311	Earmarked Funds	<u>B-2</u>	117385598	117385598
320	Grants , Contribution for specific purposes	<u>B-4</u>	4183814048	4183814048
330	Secured Loans	<u>B-5</u>	760426991	760426991
340	Deposits Received	<u>B-7</u>	246214460	187190610
350	Other Liabilities	<u>B-9</u>	2582069832	1788115868
360	Provisions	<u>B-10</u>	395249171.5	395249171.5
Total			4156297310	3056694081
Assets				
410	Fixed Assets	<u>B-11</u>	2740460705	2404736943
411	Accumulated Depreciation		-1014178986	-1014178986
412	Capital Work - in - progress		4593525130	3904375825
420	Investments - General Fund	<u>B-12</u>	219465800	210614600
430	Stock - in- hand	<u>B-14</u>	28741431	23919772
431	Sundry Debtors (Receivables)	<u>B-15</u>	1853445299	1111153040
450	Cash and Bank balance	<u>B-17</u>	-205482892.4	299745042.6
460	Loans, Advances and Deposits	<u>B-18</u>	228991353	230101053
470	Other Assets	<u>B-19</u>	-4291170530	-4113773209
Total			4153797310	3056694081