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SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY
& DRAINAGE FUND

ANNUAL ACCOUNTS

2019 - 2020

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
OPENING BALANCE AS ON 01.04.2019

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3109001	ACCUMULATED SURPLUS / DEFICIT	2799281024	
3111001	CONTRIBUTION FROM MUNICIPAL FUND		117385598
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1749851101
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1887798842
3208001	Contributions From Private Parties		55673305
3303002	LOAN FROM TUFIDCO		1599411546
3401001	Tender Deposit - Contractors.		175867514
3401002	TENDER DEPOSIT- SUPPLIERS		216857
3408001	DEPOSITS - OTHERS		40449656
3501003	ACCOUNTS PAYABLE - CONTRACTORS		37595871
3501005	ACCOUNTS PAYABLE EXPENSES		433200
3501008	OTHERS PAYABLE		39681516
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		13935842
3501101	SALARIES & WAGES PAYABLE		377152
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE		183855
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1988170
3502001	PROVIDENT FUND RECOVERIES		23021699
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		7031058
3502003	RD RECOVERIES		15560
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13091
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1113090
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2120642
3502008	DEPUTATIONIST RECOVERIES		6342
3502009	It Deduction		257910
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2000
3502011	COURT RECOVERIES		22211
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		23760
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		722057
3502014	OTHER RECOVERIES		404477
3502015	VAT - PAYABLE		1964391
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1000
3502021	CPF SUBSCRIPTION RECOVERIES		48881642
3502023	Health Fund Subscription		7107551

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3502025	Manual Workers Genenral Welfare Fund		995777
3502029	General Provident Fund Recoveries (GPF)	23600	
3502032	CGST - PAYABLE		437329
3502033	SGST - PAYABLE		445233
3502035	One Day Salary .Recovery Payable		185304
3503001	Recoveries - Payable to Other Municipalities		4630
3504101	ADVANCE COLLECTION OF PROPERTY TAX		46426
3504102	ADVANCE COLLECTION - OTHER REVENUES		2300427
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		169285871
4101001	LAND -GROSS BLOCK	85583272	
4102001	BUILDINGS - GROSS BLOCK	13269509	
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	1770374	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	2707637	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	
4103101	STROM WATER DRAINS, OPEN DRAINS AND	22699592	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	530221581	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -	296838962	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1	
4104002	TOOLS & PLANT - GROSS BLOCK	14561393	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	541446	
4105001	HEAVY VEHICLES - GROSS BLOCK	6623822	
4105002	LIGHT VEHICLES - GROSS BLOCK	192966	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	579885	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE	2027744	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	4402475	
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3737738	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		4436210
4113003	ROADS & PAVEMENTS - CONCRETE -		414682
4113004	ROADS & PAVEMENTS - BLACK TOPPED -		2356925
4113101	STORM WATER DRAINS, OPEN DRAINS AND		14602410
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -		210583819
4113202	GROUND WATER WELLS/ DEEP BORE WELLS -		168695518
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		4713995
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED		27072
4115001	HEAVY VEHICLES - ACCUMULATED		1989938

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		189449
4117001	FURNITURE, FIXTURES & FITTINGS -		332014
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE		1421908
4117003	ELECTIRCAL INSTALLATIONS - OTHERS -		2034410
4118001	PUBLIC FOUNTAINS - ACCUMLATED		3016518
4121001	PROJECTS - IN - PROGRESS ACCOUNT	4428831741	
4208001	FIXED DEPOSIT	148616526	
4311907	Water Supply and Drainage Tax - Recoverable -	52032342	
4311908	Water Supply and Drainage Tax - Recoverable -	54111475	
4311909	Water Supply and Drainage Tax - Recoverable -	1528592	
4311910	Water Supply and Drainage Tax - Recoverable -	1607508	
4311912	Water Supply and Drainage Tax - Recoverable -	72740979	
4311913	Water Supply and Drainage Tax - Recoverable -	33463101	
4311914	Water Supply and Drainage Tax - Recoverable -	561036	
4311915	Water Supply and Drainage Tax - Recoverable -	5039909	
4313003	WATER CHARGES RECOVERABLE - CURRENT	68251349	
4313004	WATER CHARGES RECOVERABLE - ARREARS	189882779	
4313005	UGD MONTHY CHARGES RECOVERABLE -	1210125	
4313006	UGD MONTHY CHARGES RECOVERABLE -	83120	
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	100	
4314037	MATERIALS COST RECOVERABLE A/C -	22377142	
4401001	PREPAID EXPENSES	3000	
4501001	Cash Account	3351224	
4502116	Z1-WS-RECEIPTS-SB-62932010010630	10642638	
4502117	Z1-WS-PAYMENT-SB-62932200090306	586859	
4502118	Z1-WS-DEPOSIT-SB-62932010032421	528096	
4502119	Z1-WS-UGD-SB-62932010008780	362256	
4502126	Z2-WS-RECEIPT-CB-1225101032843	2082428	
4502127	Z2-WS-PAYMENT-CB-1225101011735	1006438	
4502128	Z2-WS-DEPOSIT-CB-1225101044676	645085	
4502129	Z2-WS-UGD-CB-1225101043804	518266	
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	700139	
4502136	Z3-WS-RECEIPT-CB-1601101018552	2656088	
4502137	Z3-WS-PAYMENT-CB-1601101018554	1314112	
4502138	Z3-WS-DEPOSIT-CB-1601101025183	44792	
4502139	Z3-WS-UGD-CB-1601101021333	461941	

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
4502146	Z4-WS-RECEIPT-IB-446198334	10843110	
4502147	Z4-WS-PAYMENT-IB-446198367	5011529	
4502148	Z4-WS-DEPOSIT-IB-6098217950	575291	
4502149	Z4-WS-UGD-IB-6017140516	382278	
4502157	MAIN-WS-PAYMENT-SBI-10593908975		14293168
4502162	MAIN-WS-PENSION-HF-SB-62992200015380	173315	
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	1913686	
4504251	MAIN-WS-DDWS-UBI-334102010405411	8882484	
4601001	FESTIVAL ADVANCE	999590	
4601003	TOUR ADVANCE	4850	
4601007	MOTORCYCLE ADVANCE	3650	
4601009	MARRIAGE ADVANCE	14868	
4604001	ADVANCE TO SUPPLIERS	2779887	
4604002	ADVANCE TO CONTRACTORS	27353861	
4605004	IMMEDIATE RELIEF - ADVANCE	102000	
4605010	Advance Recoverable Expenses	44140	
4605011	GENERAL IMPREST ACCOUNT	1800	
4606001	DEPOSITS - RECOVERABLE:	32617409	
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	50847	
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	247399364	
4702003	PAYABLE TO GENERAL FUND		6174129119
4702006	RECEIVABLE FROM GENERAL FUND	3361038490	
4702007	INTER ZONAL TRANSFER ACCOUNT		
	TOTAL	**12590496658**	**12590496658**

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

Asst. Commissioner (Accounts),
Salem Corporation.

சேலம் மாநகராட்சிSalem City Municipal Corporation

Trial Balance

OPENING BALANCE AS ON 01.04.2019

S.No	ccount Co	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	4337470936	0.0		699228358	0.0	657917029		66733798	0.0	114310727	2799281024	
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	117385598										117385598
3	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.0	1749851101										1749851101
4	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.0	1887798842										1887798842
5	3208001	Contributions From Private Parties	0.0	55673305										55673305
6	3303002	LOAN FROM TUFIDCO	0.0	1599411546										1599411546
7	3401001	Tender Deposit - Contractors.	0.0	173700848	0.0	661531	0.0	395100		270759	0.0	839276		175867514
8	3401002	TENDER DEPOSIT- SUPPLIERS	0.0	216857	0.0	0.0								216857
9	3408001	DEPOSITS - OTHERS	0.0	40420925	0.0	0.0	0.0	14731		6500	0.0	7500		40449656
10	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	37595871	0.0	0.0	0.0							37595871
11	3501005	ACCOUNTS PAYABLE EXPENSES	0.0	358986		70214		0.0			0.0	4000		433200
12	3501008	OTHERS PAYABLE	0.0	39449090			0.0	98970		16955	0.0	116501		39681516
13	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.0	13935842							0.0	0.0		13935842
14	3501101	SALARIES & WAGES PAYABLE	0.0	0.0		291		0.0		1470		375391		377152
15	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.							0.0	183855				183855
16	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.0	1988170										1988170
17	3502001	PROVIDENT FUND RECOVERIES	0.0	18073664	0.0	494600	0.0	326000	0.0	4127435	0.0			23021699
18	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			0.0	123550	0.0	861290	0.0	1391318	0.0	4654900		7031058
19	3502003	RD RECOVERIES					0.0	12400			0.0	3160		15560
20	3502004	L.I.C. POLICES PREMIUM RECOVERIES					0.0	13091						13091
21	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	19980	0.0	0.0	234440	0.0	441880	0.0	228610	0.0	228140		1113090
22	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	40910	0.0	304405	0.0	474090	0.0	638847	0.0	662390		2120642
23	3502008	DEPUTATIONIST RECOVERIES					0.0	5760	0.0	582				6342
24	3502009	It Deduction	0.0	181859	0.0	320	0.0	48527	0.0	26196	0.0	1008		257910

S.No	ccount Co	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)	Debit(▯)	Credit(▯)
25	3502010	RECOVERIES TOWARDS LOANS FROM BANKS									0.0	2000		2000
26	3502011	COURT RECOVERIES			0.0	0.0			0.0	19939	0.0	2272		22211
27	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION			0.0	23760	0.0	0.0						23760
28	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	699872	6602	0.0	6795	0.0	1114	0.0	0.0	36696		722057
29	3502014	OTHER RECOVERIES	0.0	266124	0.0	0.0	0.0	10339	0.0	4355	0.0	123659		404477
30	3502015	VAT - PAYABLE	0.0	1464715	0.0	221425	0.0	74808	0.0	79327	0.0	124116		1964391
31	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX							0.0	1000				1000
32	3502021	CPF SUBSCRIPTION RECOVERIES	0.0	0.0	0.0	11593957	0.0	18971742	0.0	8668578	0.0	9647365		48881642
33	3502023	Health Fund Subscription	0.0	27966	0.0	895087	0.0	1854900	0.0	2069071	0.0	2260527		7107551
34	3502025	Manual Workers Genenral Welfare Fund	0.0	192736	0.0	301144	0.0	47401	0.0	214428	0.0	240068		995777
35	3502029	General Provident Fund Recoveries (GPF)	0.0	0.0					23600	0.0			23600	
36	3502032	CGST - PAYABLE	0.0	437329										437329
37	3502033	SGST - PAYABLE	0.0	437342	0.0	1944	0.0	5947						445233
38	3502035	One Day Salary .Recovery Payable			0.0	51082	0.0	37258	0.0	1242	0.0	95722		185304
39	3503001	Recoveries - Payable to Other Municipalities							0.0	4630				4630
40	3504101	ADVANCE COLLECTION OF PROPERTY TAX			0.0	11015	0.0	9590			0.0	25821		46426
41	3504102	ADVANCE COLLECTION - OTHER REVENUES			0.0	2300427	0.0							2300427
42	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			0.0	34410771	0.0	57789103	0.0	54639571	0.0	22446426		169285871
43	4101001	LAND -GROSS BLOCK	85583272	0.0									85583272	
44	4102001	BUILDINGS - GROSS BLOCK	13269509	0.0					0.0	0.0			13269509	
45	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1	0.0									1	
46	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1770374	0.0									1770374	
47	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2707637	0.0	0.0	0.0							2707637	
48	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	0.0									1	
49	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22699592	0.0									22699592	
50	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	530221581	0.0	0.0	0.0							530221581	
51	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	296838962	0.0	0.0	0.0							296838962	
52	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1	0.0									1	

S.No	ccount Co	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
53	4104002	TOOLS & PLANT - GROSS BLOCK	14561393	0.0									14561393	
54	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	541446	0.0									541446	
55	4105001	HEAVY VEHICLES - GROSS BLOCK	6623822	0.0									6623822	
56	4105002	LIGHT VEHICLES - GROSS BLOCK	192966	0.0									192966	
57	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	579885	0.0									579885	
58	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2027744	0.0									2027744	
59	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4402475	0.0									4402475	
60	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3737738	0.0									3737738	
61	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	4436210										4436210
62	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.0	414682										414682
63	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.0	2356925										2356925
64	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.0	14602410										14602410
65	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.0	210583819										210583819
66	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.0	168695518										168695518
67	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.0	4713995										4713995
68	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.0	27072										27072
69	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.0	1989938										1989938
70	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.0	189449										189449
71	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.0	332014										332014
72	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.0	1421908										1421908
73	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.0	2034410										2034410
74	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.0	3016518										3016518
75	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4428831741	0.0	0.0	0.0	0.0	0.0		0.0			4428831741	
76	4208001	FIXED DEPOSIT	148616526	0.0									148616526	
77	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.0	0.0	11320500		23657656		9541069		7513117		52032342	
78	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.0	0.0	17831418		17425264		11994359		6860434		54111475	
79	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.0	0.0	757496		129325		138650		503121		1528592	
80	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.0	0.0	632238		443408		334113		197749		1607508	

S.No	ccount Co	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit(?)	Credit(?)	Debit(?)	Credit(?)	Debit(?)	Credit(?)	Debit(?)	Credit(?)	Debit(?)	Credit(?)	Debit(?)	Credit(?)
81	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.0	0.0	12778161		38635881		16017351		5309586		72740979	
82	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.0	0.0	3635496		13485585		14891955		1450065		33463101	
83	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			249747				103947		207342		561036	
84	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.0	0.0	1306735		1408214		1168035		1156925		5039909	
85	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.0	0.0	24483057		16217229		19245680		8305383		68251349	
86	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.0	0.0	39072705		67279882		56428171		27102021		189882779	
87	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT							1210125				1210125	
88	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS							83120				83120	
89	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	100	0.0									100	
90	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	22328142	0.0					49000				22377142	
91	4401001	PREPAID EXPENSES	3000	0.0									3000	
92	4501001	Cash Account	0.0	0.0	1038330	0.0	745710		991068		576116		3351224	
93	4502116	Z1-WS-RECEIPTS-SB-62932010010630			10642638								10642638	
94	4502117	Z1-WS-PAYMENT-SB-62932200090306			586859								586859	
95	4502118	Z1-WS-DEPOSIT-SB-62932010032421			528096								528096	
96	4502119	Z1-WS-UGD-SB-62932010008780			362256								362256	
97	4502126	Z2-WS-RECEIPT-CB-1225101032843					2082428						2082428	
98	4502127	Z2-WS-PAYMENT-CB-1225101011735					1006438						1006438	
99	4502128	Z2-WS-DEPOSIT-CB-1225101044676					645085						645085	
100	4502129	Z2-WS-UGD-CB-1225101043804					518266						518266	
101	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975							700139				700139	
102	4502136	Z3-WS-RECEIPT-CB-1601101018552							2656088				2656088	
103	4502137	Z3-WS-PAYMENT-CB-1601101018554							1314112				1314112	
104	4502138	Z3-WS-DEPOSIT-CB-1601101025183							44792				44792	
105	4502139	Z3-WS-UGD-CB-1601101021333							461941				461941	
106	4502146	Z4-WS-RECEIPT-IB-446198334									10843110		10843110	
107	4502147	Z4-WS-PAYMENT-IB-446198367									5011529		5011529	
108	4502148	Z4-WS-DEPOSIT-IB-6098217950									575291		575291	

S.No	ccount Co	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit(⍰)	Credit(⍰)	Debit(⍰)	Credit(⍰)	Debit(⍰)	Credit(⍰)	Debit(⍰)	Credit(⍰)	Debit(⍰)	Credit(⍰)	Debit(⍰)	Credit(⍰)
109	4502149	Z4-WS-UGD-IB-6017140516									382278		382278	
110	4502157	MAIN-WS-PAYMENT-SBI-10593908975	0.0	14293168										14293168
111	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	173315	0.0									173315	
112	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	1913686	0.0									1913686	
113	4504251	MAIN-WS-DDWS-UBI-334102010405411	8882484	0.0									8882484	
114	4601001	FESTIVAL ADVANCE	26490	0.0	171400		153900	0.0	333900	0.0	313900	0.0	999590	
115	4601003	TOUR ADVANCE	4850	0.0									4850	
116	4601007	MOTORCYCLE ADVANCE	3650	0.0									3650	
117	4601009	MARRIAGE ADVANCE	14868	0.0									14868	
118	4604001	ADVANCE TO SUPPLIERS	2598861	0.0	181026	0.0							2779887	
119	4604002	ADVANCE TO CONTRACTORS	27353861	0.0									27353861	
120	4605004	IMMEDIATE RELIEF - ADVANCE	2000	0.0	0.0				15000	0.0	85000	0.0	102000	
121	4605010	Advance Recoverable Expenses	44140	0.0					0.0				44140	
122	4605011	GENERAL IMPREST ACCOUNT	1800	0.0									1800	
123	4606001	DEPOSITS - RECOVERABLE:	32322459	0.0	40730	0.0	38880	0.0	207010	0.0	8330	0.0	32617409	
124	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	50847	0.0									50847	
125	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	247399364	0.0									247399364	
126	4702003	PAYABLE TO GENERAL FUND	0.0	5202006416	0.0	76179879		162697932	0.0	428229313	0.0	305015579		6174129119
127	4702006	RECEIVABLE FROM GENERAL FUND	1126902451	0.0	701482710	0.0	718227943	0.0	429603440	0.0	384821947	0.0	3361038490	
128	4702007	INTER ZONAL TRANSFER ACCOUNT												
		TOTAL	**11370723950**	**11370723950**	**827108200**	**827108200**	**902107888**	**902107888**	**567557779**	**567557779**	**461223244**	**461223244**	**12590496658**	**12590496658**

SALEM CITY MUNICIPAL CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRAIL BALANCE AS ON 31.03.20			
Ac CODE	**ACCOUNT HEAD**	**DEBIT**	**CREDIT**
1100201	Water Supply and Drainage Tax - Residential		96008157
1100202	Water Supply and Drainage Tax - Commercial		25084093
1100203	Water Supply and Drainage Tax - Industrial		1476168
1100204	Water Supply and Drainage Tax - Vacant Sites		3268966
1401301	COPY APPLICATION FEES		337650
1402001	Penalty & Bank Charges For Dishonoured Cheques		13690
1405002	UGD MONTHLY CHARGES		1836420
1405004	METERED/ TAP RATE WATER CHARGES		240908670
1405005	Water Charges - Water Supply Through Lorry		130200
1407001	Road Cutting Restoration Charge		8119314
1407002	Initial Amount for New Water Supply Connections		27302162
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		23858407
1407004	Water Connection Charges		531932
1407005	Under Ground Sewerage Connection Charges		13201
1407006	WATER SUPPLY DISCONNECITON CHARGES		250
1407014	Water Supply Inspection Charges		5763919
1407015	Sewerage Inspection Charges		3031
1407021	Internal Plumbing Charges		20485
1408003	Misc. Recoveries		438976
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS		501600
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		1500
1601003	GRANTS FROM STATE GOVERNMENT		600000
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		2255441
1711001	INTEREST FROM BANK		1015939
1804001	Recovery from Employees		2680
1808001	OTHER INCOME		155927
2101001	PAY	116734677	
2101003	DEARNESS PAY	465762	
2101004	DEARNESS ALLOWANCE	16765945	
2101005	HOUSE RENT ALLOWANCE	7732915	
2101006	CITY COMP. ALLOWANCE	1124115	
2101007	MEDICAL ALLOWANCE	1129567	
2101008	OTHER ALLOWANCE	141325	
2101009	WAGES - NMR	44055	
2101010	WAGES - OTHERS	99790	
2101011	BONUS	1021000	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
2102001	MEDICAL REIMBURSEMENT	600	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	521925	
2102019	CONVEYANCE ALLOWANCE	115770	
2103001	PENSIONS	21559504	
2103002	FAMILY PENSION	1716152	
2103004	COMMUTED VALUE OF PENSION	2328949	
2104001	LEAVE ENCASHMENT	1577716	
2104002	DEATH-CUM-RETIREMENT GRATUITY	2597629	
2104004	Pensioners Medical Aids	107500	
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	273403194	
2201201	TELEPHONE CHARGES	108162	
2203002	CONVEYANCE CHARGES	2720	
2204001	VEHICLE INSURANCE	8197	
2205104	LEGAL & ARBITRATION EXPENSES	9000	
2205202	ENGINEERING CONSULTANCY	3404230	
2208003	OTHER EXPENESE	393692	
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	731061	
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6804118	
2303002	DIESEL	186476	
2304003	HIRE CHARGES FOR VEHICLES	277530	
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	11797035	
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	59375815	
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2360	
2305012	WATER CESS TO TNPCB	369904	
2305201	OFFICE BUILDING - MAINTENANCE	9745	
2305301	Light Vehicles - Maintenance	11900	
2305302	HEAVY VEHICLES - MAINTENANCE	1833832	
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3037375	
2308016	LAPSED DEPOSIT REFUND	145505	
2403003	INTEREST ON LOANS FROM TNUIFSL	68731829	
2407001	BANK CHARGES	71198	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	54456207	
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	22448231	
2722001	DEPRECIATION - BUILDINGS	441665	
2723001	DEPRECIATION - ROADS & BRIDGES	208070	
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1457493	
2723201	DEPRECIATION - WATERWAYS	42566280	
2724001	DEPRECIATION - PLANT & MACHINERY	518089	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
2725001	DEPRECIATION - VEHICLES	1159350	
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	478314	
2728001	DEPRECIATION - OTHER FIXED ASSETS	186887	
2801001	Taxes		8899670
2802001	Other - Revenues		220309
2804001	PRIOR YEAR INCOME		89791131
2808001	PRIOR YEAR EXPENSES	78581488	
3109001	ACCUMULATED SURPLUS / DEFICIT	2799281024	
3111001	CONTRIBUTION FROM MUNICIPAL FUND		117385598
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1749851101
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1887798842
3206001	GRANTS FOR SPECIFIC PURPOSE		1875000
3208001	Contributions From Private Parties		55673305
3303004	LOAN FROM TNUIFSL		1284320703
3401001	Tender Deposit - Contractors.		176245376
3401002	TENDER DEPOSIT- SUPPLIERS		215757
3408001	DEPOSITS - OTHERS		40476656
3501003	ACCOUNTS PAYABLE - CONTRACTORS		72802991
3501005	ACCOUNTS PAYABLE EXPENSES		7419508
3501008	OTHERS PAYABLE		39664561
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		27244515
3501101	SALARIES & WAGES PAYABLE		304743
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE		183855
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1988170
3502001	PROVIDENT FUND RECOVERIES		27632403
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		9950608
3502003	RD RECOVERIES		15560
3502004	L.I.C. POLICES PREMIUM RECOVERIES		13091
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1360630
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2227302
3502008	DEPUTATIONIST RECOVERIES		5760
3502009	It Deduction		225094
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		2000
3502011	COURT RECOVERIES		8272
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		23760
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1702213
3502014	OTHER RECOVERIES		544486
3502015	VAT - PAYABLE		1968367
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		1000

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
3502021	CPF SUBSCRIPTION RECOVERIES		39529091
3502023	Health Fund Subscription		7955791
3502025	Manual Workers Genenral Welfare Fund		1545862
3502032	CGST - PAYABLE		714024
3502033	SGST - PAYABLE		1171258
3502035	One Day Salary .Recovery Payable		285768
3504101	ADVANCE COLLECTION OF PROPERTY TAX		37159122
3504102	ADVANCE COLLECTION - OTHER REVENUES		2403553
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		182053762
4101001	LAND -GROSS BLOCK	85583272	
4102001	BUILDINGS - GROSS BLOCK	13269509	
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1770374	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2707637	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22699592	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	561338694	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	296838962	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1	
4104002	TOOLS & PLANT - GROSS BLOCK	14561393	
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	541446	
4105001	HEAVY VEHICLES - GROSS BLOCK	6623822	
4105002	LIGHT VEHICLES - GROSS BLOCK	192966	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	579885	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2027744	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4402475	
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3737738	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		4877875
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		482467
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		2497210
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		16059903
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		238308151
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		183537466
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		5206365
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		52791
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		3148409
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		190328
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		393982
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		1506725

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		2365939
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		3203405
4121001	PROJECTS - IN - PROGRESS ACCOUNT	4474488155	
4208001	FIXED DEPOSIT	152334967	
4301004	STORES - WATER SUPPLY	6083580	
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	25644968	
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	5937493	
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	289647	
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2350071	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	93643819	
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	13490877	
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1031183	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	7590934	
4313003	WATER CHARGES RECOVERABLE - CURRENT	73805032	
4313004	WATER CHARGES RECOVERABLE - ARREARS	204953812	
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	1724800	
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	1239165	
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	100	
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	22377142	
4314038	Supply Of Office Materials	4000	
4314040	Misc. Recovery	11400	
4401001	PREPAID EXPENSES	3000	
4501001	Cash Account	73595	
4502116	Z1-WS-RECEIPTS-SB-62932010010630	13837540	
4502117	Z1-WS-PAYMENT-SB-62932200090306	16121062	
4502118	Z1-WS-DEPOSIT-SB-62932010032421	104934	
4502119	Z1-WS-UGD-SB-62932010008780	719873	
4502126	Z2-WS-RECEIPT-CB-1225101032843	1788358	
4502127	Z2-WS-PAYMENT-CB-1225101011735	13066270	
4502128	Z2-WS-DEPOSIT-CB-1225101044676	254126	
4502129	Z2-WS-UGD-CB-1225101043804	616976	
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	25673	
4502136	Z3-WS-RECEIPT-CB-1601101018552	1375907	
4502137	Z3-WS-PAYMENT-CB-1601101018554	7830731	
4502138	Z3-WS-DEPOSIT-CB-1601101025183		755031
4502139	Z3-WS-UGD-CB-1601101021333	573125	
4502146	Z4-WS-RECEIPT-IB-446198334	10677225	
4502147	Z4-WS-PAYMENT-IB-446198367	12658426	
4502148	Z4-WS-DEPOSIT-IB-6098217950	134070	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
4502149	Z4-WS-UGD-IB-6017140516	309495	
4502156	MAIN-WS-RECEIPT-SBI-10593925550	11259821	
4502157	MAIN-WS-PAYMENT-SBI-10593908975		2211051
4502158	MAIN-WS-DEPOSIT-SBI-10593921758	941432	
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	7360211	
4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126364	
4502171	Z2-WS-UGD-USERCHA-CB-1225101052785	1980	
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	2686690	
4504251	MAIN-WS-DDWS-UBI-334102010405411	5537954	
4601001	FESTIVAL ADVANCE	1835290	
4601003	TOUR ADVANCE	4850	
4601007	MOTORCYCLE ADVANCE	3650	
4601009	MARRIAGE ADVANCE	14868	
4604001	ADVANCE TO SUPPLIERS	2779887	
4604002	ADVANCE TO CONTRACTORS	27353861	
4605004	IMMEDIATE RELIEF - ADVANCE	152000	
4605010	Advance Recoverable Expenses	69140	
4605011	GENERAL IMPREST ACCOUNT	1800	
4606001	DEPOSITS - RECOVERABLE:	3324031	
4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	50847	
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	276279850	
4702003	PAYABLE TO GENERAL FUND		6920065011
4702006	RECEIVABLE FROM GENERAL FUND	3573440253	
	TOTAL	**13705554694**	**13705554694**

19/9/21
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

8-9-21

27/8/21
Asst. Commissioner (Accounts),
Salem Corporation.

27/8/21 27-8-21

சேலம் மாநகராட்சிSalem City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2019-20;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020

S.No	Account Cod	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	1100201	Water Supply and Drainage Tax - Residential				22126947		38374894		17437622		18068694		96008157
2	1100202	Water Supply and Drainage Tax - Commercial				10246950		8667544		3577930		2591669		25084093
3	1100203	Water Supply and Drainage Tax - Industrial				694685		73874		22800		684809		1476168
4	1100204	Water Supply and Drainage Tax - Vacant Sites				1389793		845630		574271		459272		3268966
6	1401301	COPY APPLICATION FEES				73150		53640		125610		85250		337650
7	1402001	Penalty & Bank Charges For Dishonoured Cheques				2600		3450		7640				13690
8	1405002	UGD MONTHLY CHARGES						209495		1626925				1836420
10	1405004	METERED/ TAP RATE WATER CHARGES				67139585		63793499		55792389		54183197		240908670
11	1405005	Water Charges - Water Supply Through Lorry		130200										130200
12	1407001	Road Cutting Restoration Charge				1320427		1401544		2848889		2548454		8119314
13	1407002	Initial Amount for New Water Supply Connections		388693		5112969		5587500		8870000		7343000		27302162
14	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		6799487		2649000		5260710		5444210		3705000		23858407
15	1407004	Water Connection Charges		200000		2250		132445		140639		56598		531932
16	1407005	Under Ground Sewerage Connection Charges				1				200		13000		13201
17	1407006	WATER SUPPLY DISCONNECITON CHARGES								250				250
18	1407014	Water Supply Inspection Charges				1047697		870609		2053856		1791757		5763919
19	1407015	Sewerage Inspection Charges				1				3030				3031
20	1407021	Internal Plumbing Charges								20485				20485
23	1408003	Misc. Recoveries		14900		65606		38176		295197		25097		438976
24	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS		501600										501600
25	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		300								1200		1500
26	1601003	GRANTS FROM STATE GOVERNMENT		600000										600000
28	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		2255441										2255441

S.No	ccount Cod	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
29	1711001	INTEREST FROM BANK		481663		115427		96775		223376		98698		1015939
31	1804001	Recovery from Employees				2680								2680
32	1808001	OTHER INCOME		125632		18185		1800		4910		5400		155927
33	2101001	PAY	1040631		23096816		15501611		43442717		33652902		116734677	
34	2101003	DEARNESS PAY							465762				465762	
35	2101004	DEARNESS ALLOWANCE	106347		3726243		2233874		6413490		4285991		16765945	
36	2101005	HOUSE RENT ALLOWANCE	51600		1429528		1068950		3102160		2080677		7732915	
37	2101006	CITY COMP. ALLOWANCE	8640		209161		151027		468955		286332		1124115	
38	2101007	MEDICAL ALLOWANCE	3600		246508		140149		433693		305617		1129567	
39	2101008	OTHER ALLOWANCE			3300		2600		131105		4320		141325	
40	2101009	WAGES - NMR							44055				44055	
41	2101010	WAGES - OTHERS					29445		70345				99790	
42	2101011	BONUS	26500		196000		138000		388000		272500		1021000	
43	2102001	MEDICAL REIMBURSEMENT							600				600	
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION			89760		85635		346530				521925	
46	2102019	CONVEYANCE ALLOWANCE			26430		3600		12540		73200		115770	
47	2103001	PENSIONS	8720661		3016711		1058236		6203702		2560194		21559504	
48	2103002	FAMILY PENSION					371612				1344540		1716152	
49	2103004	COMMUTED VALUE OF PENSION							1828853		500096		2328949	
50	2104001	LEAVE ENCASHMENT							1577716				1577716	
51	2104002	DEATH-CUM-RETIREMENT GRATUITY							710681		1886948		2597629	
52	2104004	Pensioners Medical Aids			107500								107500	
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	272000749						1402445				273403194	
54	2201201	TELEPHONE CHARGES					26976		55517		25669		108162	
55	2203002	CONVEYANCE CHARGES							2720				2720	
56	2204001	VEHICLE INSURANCE	8197										8197	

S.No	Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
57	2205104	LEGAL & ARBITRATION EXPENSES	9000										9000	
58	2205202	ENGINEERING CONSULTANCY	3404230										3404230	
59	2208003	OTHER EXPENESE	110332		42410		239302		1648				393692	
60	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	74865						656196				731061	
61	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS							6804118				6804118	
62	2303002	DIESEL							149919		36557		186476	
63	2304003	HIRE CHARGES FOR VEHICLES	277530										277530	
64	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	11797035										11797035	
65	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	58489995		334581		541434				9805		59375815	
66	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD									2360		2360	
67	2305012	WATER CESS TO TNPCB	369904										369904	
68	2305201	OFFICE BUILDING - MAINTENANCE					9745						9745	
69	2305301	Light Vehicles - Maintenance			11900								11900	
70	2305302	HEAVY VEHICLES - MAINTENANCE	71700						871848		890284		1833832	
71	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2500000				454898				82477		3037375	
72	2308016	LAPSED DEPOSIT REFUND					143905		1600				145505	
73	2403003	INTEREST ON LOANS FROM TNUIFSL	68731829										68731829	
74	2407001	BANK CHARGES	36816		7395		7590		17382		2015		71198	
75	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES			22849616		21658088		993575		8954928		54456207	
76	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES							22448231				22448231	
77	2722001	DEPRECIATION - BUILDINGS	441665										441665	
78	2723001	DEPRECIATION - ROADS & BRIDGES	208070										208070	
79	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1457493										1457493	
80	2723201	DEPRECIATION - WATERWAYS	42566280										42566280	
81	2724001	DEPRECIATION - PLANT & MACHINERY	518089										518089	
82	2725001	DEPRECIATION - VEHICLES	1159350										1159350	
83	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	478314										478314	

S.No	Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
84	2728001	DEPRECIATION - OTHER FIXED ASSETS	186887										186887	
85	2801001	Taxes				2829218		3443668		1296285		1330499		8899670
86	2802001	Other - Revenues				20687		15553		166704		17365		220309
87	2804001	PRIOR YEAR INCOME		2453477		35606121		15345251		28667803		7718479		89791131
88	2808001	PRIOR YEAR EXPENSES	219629		23290386		24953588		19638840		10479045		78581488	
89	3109001	ACCUMULATED SURPLUS / DEFICIT	4337470936			699228358		657917029		66733798		114310727	2799281024	
90	3111001	CONTRIBUTION FROM MUNICIPAL FUND		117385598										117385598
91	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		1749851101										1749851101
92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		1887798842										1887798842
93	3206001	GRANTS FOR SPECIFIC PURPOSE		1875000										1875000
94	3208001	Contributions From Private Parties		55673305										55673305
96	3303004	LOAN FROM TNUIFSL		1284320703										1284320703
98	3401001	Tender Deposit - Contractors.		174257537		665483		389620		93460		839276		176245376
99	3401002	TENDER DEPOSIT- SUPPLIERS		215757										215757
102	3408001	DEPOSITS - OTHERS		40420925		27000		14731		6500		7500		40476656
103	3501003	ACCOUNTS PAYABLE - CONTRACTORS		72802501								490		72802991
105	3501005	ACCOUNTS PAYABLE EXPENSES		4417080		2687473		310955				4000		7419508
106	3501008	OTHERS PAYABLE		39449090				98970				116501		39664561
107	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		27244515										27244515
108	3501101	SALARIES & WAGES PAYABLE		9360								295383		304743
110	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.								183855				183855
111	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1988170										1988170
113	3502001	PROVIDENT FUND RECOVERIES		16741229		1062200		575000		8769174		484800		27632403
114	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES				458850		1195090		2396618		5900050		9950608
115	3502003	RD RECOVERIES						12400				3160		15560
116	3502004	L.I.C. POLICES PREMIUM RECOVERIES						13091						13091

S.No	ccount Cod	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
117	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	16390			284280		471630		328080		293030		1360630
118	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		50180		329685		480300		632027		735110		2227302
119	3502008	DEPUTATIONIST RECOVERIES						5760						5760
120	3502009	It Deduction		95165		52448		40503				36978		225094
121	3502010	RECOVERIES TOWARDS LOANS FROM BANKS										2000		2000
122	3502011	COURT RECOVERIES				6000						2272		8272
123	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION				23760								23760
124	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1666825	3284		337					39009		1702213
125	3502014	OTHER RECOVERIES		390824				10339				143323		544486
126	3502015	VAT - PAYABLE		1464715		223425		74808		81303		124116		1968367
127	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX								1000				1000
128	3502021	CPF SUBSCRIPTION RECOVERIES				13606186		8112195		5181512		12629198		39529091
129	3502023	Health Fund Subscription		93616		1051117		1949010		2384171		2477877		7955791
130	3502025	Manual Workers Genenral Welfare Fund		740579		303386		47401		214428		240068		1545862
132	3502032	CGST - PAYABLE		714024										714024
133	3502033	SGST - PAYABLE		1163367		1944		5947						1171258
134	3502035	One Day Salary .Recovery Payable		138964		51082						95722		285768
137	3504101	ADVANCE COLLECTION OF PROPERTY TAX				8768386		19785959		3109555		5495222		37159122
138	3504102	ADVANCE COLLECTION - OTHER REVENUES				2401651		90				1812		2403553
139	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				31867690		68034917		57589014		24562141		182053762
140	4101001	LAND -GROSS BLOCK	85583272										85583272	
141	4102001	BUILDINGS - GROSS BLOCK	13269509										13269509	
142	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1										1	
143	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1770374										1770374	
144	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2707637										2707637	
145	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1										1	

S.No	Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
146	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	22699592										22699592	
147	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	561338694										561338694	
148	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	296838962										296838962	
149	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1										1	
150	4104002	TOOLS & PLANT - GROSS BLOCK	14561393										14561393	
151	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	541446										541446	
152	4105001	HEAVY VEHICLES - GROSS BLOCK	6623822										6623822	
153	4105002	LIGHT VEHICLES - GROSS BLOCK	192966										192966	
154	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	579885										579885	
155	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	2027744										2027744	
156	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4402475										4402475	
157	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3737738										3737738	
158	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		4877875										4877875
159	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		482467										482467
160	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		2497210										2497210
161	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		16059903										16059903
162	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		238308151										238308151
163	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		183537466										183537466
164	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		5206365										5206365
165	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		52791										52791
166	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		3148409										3148409
167	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		190328										190328
168	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		393982										393982
169	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		1506725										1506725
170	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		2365939										2365939
171	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		3203405										3203405

S.No	Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
172	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4474488155										4474488155	
173	4208001	FIXED DEPOSIT	152334967										152334967	
174	4301004	STORES - WATER SUPPLY	6083580										6083580	
176	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			5060451		12152332		5155506		3276679		25644968	
177	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			1128836		3009598		1336156		462903		5937493	
178	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			193505		13334		5952		76856		289647	
179	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			1006269		593834		430163		319805		2350071	
180	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			14959314		47040711		25111037		6532757		93643819	
181	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			1525429		5671109		6168529		125809		13490877	
182	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			568025				10559		452599		1031183	
183	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			2201035		2061211		1789192		1539496		7590934	
184	4313003	WATER CHARGES RECOVERABLE - CURRENT			22418267		20185452		22448231		8753082		73805032	
185	4313004	WATER CHARGES RECOVERABLE - ARREARS			45879976		74557526		56035218		28481092		204953812	
186	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT					152570		1572230				1724800	
187	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS							1239165				1239165	
188	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	100										100	
189	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	22328142						49000				22377142	
190	4314038	Supply Of Office Materials							4000				4000	
191	4314040	Misc. Recovery							11400				11400	
192	4401001	PREPAID EXPENSES	3000										3000	
193	4501001	Cash Account	10000		61997				1598				73595	
196	4502116	Z1-WS-RECEIPTS-SB-62932010010630			13837540								13837540	
197	4502117	Z1-WS-PAYMENT-SB-62932200090306			16121062								16121062	
198	4502118	Z1-WS-DEPOSIT-SB-62932010032421			104934								104934	
199	4502119	Z1-WS-UGD-SB-62932010008780			719873								719873	
202	4502126	Z2-WS-RECEIPT-CB-1225101032843					1788358						1788358	

S.No	Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
203	4502127	Z2-WS-PAYMENT-CB-1225101011735					13066270						13066270	
204	4502128	Z2-WS-DEPOSIT-CB-1225101044676					254126						254126	
205	4502129	Z2-WS-UGD-CB-1225101043804					616976						616976	
207	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975							25673				25673	
208	4502136	Z3-WS-RECEIPT-CB-1601101018552							1375907				1375907	
209	4502137	Z3-WS-PAYMENT-CB-1601101018554							7830731				7830731	
210	4502138	Z3-WS-DEPOSIT-CB-1601101025183								755031				755031
211	4502139	Z3-WS-UGD-CB-1601101021333							573125				573125	
213	4502146	Z4-WS-RECEIPT-IB-446198334									10677225		10677225	
214	4502147	Z4-WS-PAYMENT-IB-446198367									12658426		12658426	
215	4502148	Z4-WS-DEPOSIT-IB-6098217950									134070		134070	
216	4502149	Z4-WS-UGD-IB-6017140516									309495		309495	
218	4502156	MAIN-WS-RECEIPT-SBI-10593925550	11259821										11259821	
219	4502157	MAIN-WS-PAYMENT-SBI-10593908975		2211051										2211051
220	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	941432										941432	
221	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	7360211										7360211	
222	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126364										126364	
223	4502171	Z2-WS-UGD-USERCHA-CB-1225101052785					1980						1980	
224	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	2686690										2686690	
229	4504251	MAIN-WS-DDWS-UBI-334102010405411	5537954										5537954	
230	4601001	FESTIVAL ADVANCE	28990		375400		250300		607000		573600		1835290	
231	4601003	TOUR ADVANCE	4850										4850	
232	4601007	MOTORCYCLE ADVANCE	3650										3650	
233	4601009	MARRIAGE ADVANCE	14868										14868	
234	4604001	ADVANCE TO SUPPLIERS	2598861		181026								2779887	
235	4604002	ADVANCE TO CONTRACTORS	27353861										27353861	

S.No	Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
236	4605004	IMMEDIATE RELIEF - ADVANCE	2000		25000				40000		85000		152000	
237	4605010	Advance Recoverable Expenses	69140										69140	
238	4605011	GENERAL IMPREST ACCOUNT	1800										1800	
239	4606001	DEPOSITS - RECOVERABLE:	3029081		40730		38880		207010		8330		3324031	
240	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	50847										50847	
241	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	276279850										276279850	
243	4702003	PAYABLE TO GENERAL FUND		5812262153		102946129		198126016		450020485		356710228		6920065011
245	4702006	RECEIVABLE FROM GENERAL FUND	1187008006		748334111		767109884		443051876		427936376		3573440253	
TOTAL			12009044996	12009044996	1016510512	1016510512	1101887818	1101887818	727864270	727864271	626277431	626277431	13705554694	13705554694

SALEM CITY MUNICIPAL CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20			
SCHEDULE OF EXPENDITURE			
Prior year	**A/C Head**	**ACCOUNT HEAD**	**AMOUNT**
	A.	PERSONNEL COST	
		(A) SALARIES	145374921.00
		(II) OTHERS	522525.00
	B.	TERMINAR & RETIRMENT BENEFITS	29887450.00
	C	OPERATING EXPENSES	281402379.00
	D	REPAIRS AND MAINTENANCE	76437966.00
	E	PROGRAMME EXPENSES	0.00
	F	ADMINISTRATIVE EXPENSES	3926001.00
	G	FINANCE CHARGES	145852970.00
	H	DEPRECIATION	47016148.00
		TOTAL EXPENDITURE	730420360.00
		NET SURPLS FOR THE YEAR	0.00
		GRAND TOTAL	**730420360.00**

SCHEDULE OF INCOME			
Prior year	**A/C Head**	**ACCOUNT HEAD**	**AMOUNT**
	A	PROPERTY TAX	125837384.00
	B.	OTHER TAXES	0.00
	C	ASSIGNET REVENUE	242745090.00
	D	DEVOLUTION FUND	0.00
	E	SERVICE CAHRGES AND FEES	351340.00
	F	GRANTS CHARGES AND FEES	600000.00
	G	SALE AND HIRE CHRAGES	501600.00
	H	OTHER INCOME	69796603.00
		TOTAL INCOME	**439832017.00**
		NET DEFICIT FOR THE YEAR	**290588343.00**
		Total	730420360.00

19/7/21

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

27/7/21

Asst. Commissioner (Accounts),
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20

SCHEDULE OF INCOME

Prior year	A/c Code	Head Description	Amount
		A. Property Tax	
	1100201	Water Supply and Drainage Tax - Residential	96008157
	1100202	Water Supply and Drainage Tax - Commercial	25084093
	1100203	Water Supply and Drainage Tax - Industrial	1476168
	1100204	Water Supply and Drainage Tax - Vacant Sites	3268966
	1101001	PROFESSIONAL TAX	
		Total	**125837384**
		B. Other Taxes	
		C. Assinged Revenue	
	1405002	UGD MONTHLY CHARGES	1836420
	1405004	METERED/ TAP RATE WATER CHARGES	240908670
		Total	**242745090**
		D. Devolution Fund	
		E. Service Charges and Fees	
	1401301	COPY APPLICATION FEES	337650
	1402001	Penalty & Bank Charges For Dishonoured Cheques	13690
		Total	**351340**
		F. Grants and Contribution	
	1601003	GRANTS FROM STATE GOVERNMENT	600000
		Total	600000
		G. Sale and Hire Charges	
	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	501600
		Total	**501600**
		H. Other Income	
	1405003	Underground Drainage Fees	
	1405005	Water Charges - Water Supply Through Lorry	130200
	1407001	Road Cutting Restoration Charge	8119314
	1407002	Initial Amount for New Water Supply Connections	27302162
	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	23858407
	1407004	Water Connection Charges	531932
	1407005	Under Ground Sewerage Connection Charges	13201
	1407006	WATER SUPPLY DISCONNECITON CHARGES	250
	1407014	Water Supply Inspection Charges	5763919
	1407015	Sewerage Inspection Charges	3031
	1407021	Internal Plumbing Charges	20485
	1408003	Misc. Recoveries	438976
	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1500

SALEM CITY MUNICIPAL CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2255441
	1711001	INTEREST FROM BANK	1015939
	1804001	Recovery from Employees	2680
	1808001	OTHER INCOME	155927
		Total	**69796603**
	3109002	**Net Deficit for the year**	**290588343**
		TOTAL INCOME	**730420360**

SALEM CITY MUNICIPAL CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
SCHEDULE OF EXPENDITURE			
Prior year	A/c Code	Head Description	Amount
		A. Personnal Cost(Salaries)	
	2101001	PAY	116734677
	2101003	DEARNESS PAY	465762
	2101004	DEARNESS ALLOWANCE	16765945
	2101005	HOUSE RENT ALLOWANCE	7732915
	2101006	CITY COMP. ALLOWANCE	1124115
	2101007	MEDICAL ALLOWANCE	1129567
	2101008	OTHER ALLOWANCE	141325
	2101009	WAGES - NMR	44055
	2101010	WAGES - OTHERS	99790
	2101011	BONUS	1021000
	2102019	CONVEYANCE ALLOWANCE	115770
		Total	**145374921**
		OTHERS	
	2102001	MEDICAL REIMBURSEMENT	600
	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	521925
		Total	**522525**
		B. Terminal & Retirement Benefits	
	2103001	PENSIONS	21559504
	2103002	FAMILY PENSION	1716152
	2103004	COMMUTED VALUE OF PENSION	2328949
	2104001	LEAVE ENCASHMENT	1577716
	2104002	DEATH-CUM-RETIREMENT GRATUITY	2597629
	2104004	Pensioners Medical Aids	107500
		Total	**29887450**
		C. Operating Expenses	
	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	273403194
	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	731061
	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	6804118
	2303002	DIESEL	186476
	2304003	HIRE CHARGES FOR VEHICLES	277530
		Total	**281402379**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20

		D. Repairs and Maintenance	
	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	11797035
	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	59375815
	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2360
	2305012	WATER CESS TO TNPCB	369904
	2305201	OFFICE BUILDING - MAINTENANCE	9745
	2305301	Light Vehicles - Maintenance	11900
	2305302	HEAVY VEHICLES - MAINTENANCE	1833832
	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	3037375
		Total	**76437966**
		F. Administrative Expenses	
	2201201	TELEPHONE CHARGES	108162
	2203002	CONVEYANCE CHARGES	2720
	2204001	VEHICLE INSURANCE	8197
	2205104	LEGAL & ARBITRATION EXPENSES	9000
	2205202	ENGINEERING CONSULTANCY	3404230
	2208003	OTHER EXPENESE	393692
		Total	**3926001**
		G. Finance Expenses	
	2308016	LAPSED DEPOSIT REFUND	145505
	2403003	INTEREST ON LOANS FROM TNUIFSL	68731829
	2407001	BANK CHARGES	71198
	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	54456207
	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	22448231
		Total	**145852970**
		H. Depreciation	
	2722001	DEPRECIATION - BUILDINGS	441665
	2723001	DEPRECIATION - ROADS & BRIDGES	208070
	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1457493
	2723201	DEPRECIATION - WATERWAYS	42566280
	2724001	DEPRECIATION - PLANT & MACHINERY	518089
	2725001	DEPRECIATION - VEHICLES	1159350
	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	478314
	2728001	DEPRECIATION - OTHER FIXED ASSETS	186887
		Total	**47016148**
		TOTAL EXPENDITURE	**730420360**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

APPROPRIATION STATEMENT FOR THE YEAR 2019 - 2020 A/C CODE 3109001			
Previous Year	**Account Head**	**Debit**	**Credit**
0.00	**Opening Balance**	**2799281024.00**	
0.00	**LESS**		
0.00	PRIOR YEAR INCOME		98911110.00
	ADD		
0.00	PRIOR YEAR EXPENSES	78581488.00	
	NET DEFICIT FOR THE YEAR	290588343.00	
	Transaction Total	**3168450855.00**	**98911110.00**
	CLOSING BALANCE	**3069539745.00**	

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SALEM CITY MUNICIPAL CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
BALANCE SHEET AS ON 31.03.2020			
ASSETS			
PRIOR YEAR	A/c Code	Head Description	Amount
	A	**FIXED ASSETS**	
	4101001	LAND -GROSS BLOCK	85583272
	4102001	BUILDINGS - GROSS BLOCK	13269509
	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1
	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1770374
	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	2707637
	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1
	4103101	STROM WATER DRAINS, OPEN DRAINS AND	22699592
	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	561338694
	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	296838962
	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1
	4104002	TOOLS & PLANT - GROSS BLOCK	14561393
	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	541446
	4105001	HEAVY VEHICLES - GROSS BLOCK	6623822
	4105002	LIGHT VEHICLES - GROSS BLOCK	192966
	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	579885
	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	2027744
	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	4402475
	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	3737738
0		**Total**	**1016875512**
	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4474488155
0		**Total**	**4474488155**
0		**Total**	**5491363667**
		CURRENT ASSETS	
	4301004	STORES - WATER SUPPLY	6083580
	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0
	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	25644968
	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	5937493
	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	289647
	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2350071

	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	93643819
	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	13490877
	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1031183
	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	7590934
	4313003	WATER CHARGES RECOVERABLE - CURRENT	73805032
	4313004	WATER CHARGES RECOVERABLE - ARREARS	204953812
	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	1724800
	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	1239165
	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	100
	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	22377142
	4314038	Supply Of Office Materials	4000
	4314040	Misc. Recovery	11400
	4401001	PREPAID EXPENSES	3000
0		**Total**	**460181023**
		STAFF ADVANCE SCHEDULE C	31992406
	4605004	IMMEDIATE RELIEF - ADVANCE	152000
	4605010	Advance Recoverable Expenses	69140
	4605011	GENERAL IMPREST ACCOUNT	1800
	4606001	DEPOSITS - RECOVERABLE:	3324031
	4608001	TDS ON INTEREST ON CCD BY TNEB - RECEIVABLES	50847
	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	276279850
0		**Total**	**311870074**
	4208001	FIXED DEPOSIT	152334967
	4501001	Cash Account	73595
		Bank A/C Schedule D	105042161
0		**Total**	**257450723**
0		**Grand Total**	**6520865487**

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SALEM CITY MUNICIPAL CORPORATION

BALANCE SHEET AS ON 31.03.2020

WATER SUPPLY AND DRAINAGE FUND

LIABILITIES

PRIOR YEAR	A/c Code	Head Description	Amount
	A	**LIABLITIES**	
	3303004	LOAN FROM TNUIFSL	1284320703
0		**Total**	**1284320703**
0	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	1887798842
0		**Total**	**1887798842**
	3111001	CONTRIBUTION FROM MUNICIPAL FUND	117385598
	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	1749851101
	3206001	GRANTS FOR SPECIFIC PURPOSE	1875000
	3208001	Contributions From Private Parties	55673305
0		**Total**	**1924785004**
		Accumulated Depreciation Schedule A	461831016
		Total	**461831016**
	B	**CURRENT LIABILITY**	
	3401001	Tender Deposit - Contractors.	176245376
	3401002	TENDER DEPOSIT- SUPPLIERS	215757
	3401003	SECURITY DEPOSIT - CONTRACTORS	0
	3408001	DEPOSITS - OTHERS	40476656
0		**Total**	**216937789**
		Staff Recoveries Schedule -B	96882340
	3501003	ACCOUNTS PAYABLE - CONTRACTORS	72802991
	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0
	3501005	ACCOUNTS PAYABLE EXPENSES	7419508
	3501008	OTHERS PAYABLE	39664561
	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	27244515
	3501101	SALARIES & WAGES PAYABLE	304743
	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	183855
	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1988170

	3501106	Other Payables	0
	3504101	ADVANCE COLLECTION OF PROPERTY TAX	37159122
	3504102	ADVANCE COLLECTION - OTHER REVENUES	2403553
	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	182053762
0		**Total**	**468107120**
	4702003	PAYABLE TO GENERAL FUND	6920065011
	4702006	RECEIVABLE FROM GENERAL FUND	-3573440253
	4702007	INTER ZONAL TRANSFER ACCOUNT	0
		Total	**3346624758**
0	3109001	Accumulated Surplus/Deficit	-3069539745
0		**Grand Total**	**6520865487**

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SALEM CITY MUNICIPAL CORPORATION			
BALANCE SHEET AS ON 31.03.2020			
WATER SUPPLY AND DRAINAGE FUND			
SCHEDULE A			
PRIOR YEAR	A/c Code	Head Description	Amount
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	4877875
	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	482467
	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	2497210
	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	16059903
	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	238308151
	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	183537466
	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	5206365
	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	52791
	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	3148409
	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	190328
	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	393982
	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	1506725
	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	2365939
	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	3203405
0		**Total**	**461831016**

SCHEDULE C			
PRIOR YEAR	A/c Code	Head Description	Amount
	4601001	FESTIVAL ADVANCE	1835290
	4601003	TOUR ADVANCE	4850
	4601007	MOTORCYCLE ADVANCE	3650
	4601009	MARRIAGE ADVANCE	14868
	4604001	ADVANCE TO SUPPLIERS	2779887
	4604002	ADVANCE TO CONTRACTORS	27353861
0		**Total**	**31992406**

SCHEDULE D			
PRIOR YEAR	A/c Code	Head Description	Amount
	4502116	Z1-WS-RECEIPTS-SB-62932010010630	13837540
	4502117	Z1-WS-PAYMENT-SB-62932200090306	16121062
	4502118	Z1-WS-DEPOSIT-SB-62932010032421	104934
	4502119	Z1-WS-UGD-SB-62932010008780	719873
	4502126	Z2-WS-RECEIPT-CB-1225101032843	1788358
	4502127	Z2-WS-PAYMENT-CB-1225101011735	13066270
	4502128	Z2-WS-DEPOSIT-CB-1225101044676	254126
	4502129	Z2-WS-UGD-CB-1225101043804	616976
	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	25673
	4502136	Z3-WS-RECEIPT-CB-1601101018552	1375907
	4502137	Z3-WS-PAYMENT-CB-1601101018554	7830731
	4502138	Z3-WS-DEPOSIT-CB-1601101025183	-755031
	4502139	Z3-WS-UGD-CB-1601101021333	573125
	4502146	Z4-WS-RECEIPT-IB-446198334	10677225
	4502147	Z4-WS-PAYMENT-IB-446198367	12658426
	4502148	Z4-WS-DEPOSIT-IB-6098217950	134070
	4502149	Z4-WS-UGD-IB-6017140516	309495
	4502156	MAIN-WS-RECEIPT-SBI-10593925550	11259821
	4502157	MAIN-WS-PAYMENT-SBI-10593908975	-2211051
	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	941432
	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	7360211
	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126364
	4502171	Z2-WS-UGD-USERCHA-CB-1225101052785	1980
	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	2686690
	4504251	MAIN-WS-DDWS-UBI-334102010405411	5537954
0		**Total**	**105042161**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPY AND DRAINAGE FUND

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2019 - 20

Account Head	Account Code	Balance as on 31.3.2019				Demand			Collection			Balance		
		Balance	Since Add	Increase	Decrease	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
WSD Tax - Residential	4311907(C) 4311912 (A)	124773321	-4256953	0	-4256953	120516368	96008156	216524524	26872549	70363189	97235738	93643819	25644967	119288786
WSD Tax - Commercial	4311908 (C) 4311913A)	87574576	-67242432	0	-67242432	20332144	25084093	45416237	6841268	19146600	25987868	13490876	5937493	19428369
WSD Tax - Industrial	4311909(C) 4311914 (A)	2089628	-899104	0	-899104	1190524	1476168	2666692	159341	1186521	1345862	1031183	289647	1320830
WSD Tax - Vancant Site	4311910 (C) 4311915 (A)	6647417	6515558	6515558	0	13162975	3268966	16431941	5572041	918895	6490936	7590934	2350071	9941005
Total Tax		**221084942**	**-65882931**	**6515558**	**-72398489**	**155202011**	**125837383**	**281039394**	**39445199**	**91615205**	**131060404**	**115756812**	**34222178**	**149978990**
Water Charges	4313003 (C) 4313004 (A)	258134128	10396098	10396098	0	268530226	240908670	509438896	63576414	167103637.6	230680051.6	204953812	73805032.36	278758844.4
UGD Monthly Charges	4313005 (C) 4313006 (A)	1293245	130	130	0	1293375	1836420	3129795	54210	111620	165830	1239165	1724800	2963965
	Total	480512315	55486703	16911786	-72398489	425025612	368582473	793608085	103075823	258830463	361906286	321949789	109752010	431701799

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SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
Bank Reconciliation Statement for the Year - 2019-20

Details	MAIN OFFICE	UGD	DWSS	ZONE 1	ZONE 2	ZONE 3	ZONE 4	TOTAL
Opening Balance	-14293168	1913686	8882485	13158180	4997926	6168140	17388324	38215572
Receipts	3638699	4221376	0	97121207	103726245	90768012	87822284	387297823
Fund Transfer -IN (zone)	334600000	18050000	0	32191980	20649735		30012626	435504341
FT from RF	272356164	7114686	1601300	26600000	31600000	60500000	35892178	435664328
Fund transfer other fund	0	1800000	0			21639922		23439922
Receipts - HSC	23600000	13984925	15469774					53054699
Sweep Transfer	0	11610113			0	0		11610113
Others	64302589				3450	5002		64311041
Receipt Taken	105370		0					105370
Sweep Transfer	0	58351	0					58351
Receipts - Interest	167960	156711	166751	115427	96775	223376	98698	1025698
Receipt Total	**698770782**	**56996162**	**17237825**	**156028614**	**156076205**	**173136312**	**153825786**	**1412071686**
Total	**684477614**	**58909848**	**26120310**	**169186794**	**161074131**	**179304452**	**171214110**	**1450287259**
Payments - thro ' Voucher	509632225	22949398	11074777	29183993	31981311	73035067	39791679	717648450
Fund Transfer to OUT	134448962		0	95050000	105150000	94500000	87650000	516798962
Sweep Ac Transfer	0	5667987	0	0	0	0	0	5667987
Fund Transfer to other fund	30400000	0	0	14100000	8200000	2700000	19991200	75391200
Account Transfer	0	20212554	9500000		7520			29720074
Payments - Others	6226	23008	7578	7395	7590	17382	2015	71193
Payment Total	**674487413**	**48852947**	**20582355**	**138341388**	**145346421**	**170252449**	**147434894**	**1345297866**
Closing Balance	**9990201**	**10056901**	**5537955**	**30845406**	**15727710**	**9052003**	**23779216**	**104989392**
Add:								
Uncashed Cheques	5762435	0	2483714	100	22099	299412	8592	8576352
Wrong Credit	0	0	0	2067895	219006	1126452	1026963	4440316
Less:								
Uncollected Cheques	0	0	2000000	564725	235813	72138	1396780	4269456
Dishonoured Cheques	0	0	0	567876	12617979	656022	344355	14186232
WS amt in RF	0	0	0		15700			15700
Wrong Debit	0	0	0	26389255	32589	6235831	21966389	54624064
Cash in Hand	0	10000		61997		1598	0	73595
Total	**15752636**	**10046901**	**6021669**	**5329548**	**3066734**	**3512278**	**1107247**	**44837013**
Bank Passbook Balance	**15752636**	**10046901**	**6021669**	**5329548**	**3066734**	**3512278**	**1107247**	**44837013**

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
DEPRECIATION STATEMENT DURING THE YEAR 2019 - 20

S.No	NEW AC CODE	DETAILS OF ASSET	OPENING			ADDITION DURING THE YEAR					DEPRECIATION						
			OPENING AS ON 01.04.2019 Gross Block	ACCUMALTED DEPRECIATION AS ON 31.03.2019	ASSET NET BLOCK AS ON 01.04.2019	ASSET UPTO 30.09.2019	FROM 01.10.2019 TO 28.02.20	IN MARCH 20	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.2019(100%)	FROM 01.10.2019 TO 28.02.2020 (50%)	DURING THE YEAR DEPRECIATION	ACCUMULATED DEPRECIATION A/C Code	ACCUMULATED DEPRECIATION
1	4101001	Land - Gross Block	85583272		85583272				0	**85583272**							
2	4102001	Buildings Gross Block	13269509	4436210	8833299				0	**13269509**	5	441665	0	0	**441665**	4112001	4877875
3	4103002	Subwas & Cause Ways - Gross Block	1	0	1				0	**1**	18	0	0	0	**0**	4113002	0
4	4103003	Roads & Pavements Concrete-Gr Block	1770374	414682	1355692				0	**1770374**	5	67785	0	0	**67785**	4113003	482467
5	4103004	Roads & Pavements Black topped -Gr Block	2707637	2356925	350712				0	**2707637**	40	140285	0	0	**140285**	4113004	2497210
6	4103005	Roads & Pavements others - Gross Block	1	0	1				0	**1**	60	0	0	0	**0**	4113005	0
7	4103101	Drains & Culverts - Gross Block	22699592	14602410	8097182				0	**22699592**	18	1457493	0	0	**1457493**	4113101	16059903
8	4104001	Plant & M/C - Gross Block	1	0	1				0	**1**	10	0	0	0	**0**	4114001	0
9	4104002	Tools and plant - Gross block	14561393	4713995	9847398				0	**14561393**	5	492370	0	0	**492370**	4114002	5206365
10	4104003	Hand Pumps - Indian Mark II-Gross block	541446	27072	514374				0	**541446**	5	25719	0	0	**25719**	4114003	52791
11	4105001	Heavy Vehicles - Gross Block	6623822	1989938	4633884				0	**6623822**	25	1158471	0	0	**1158471**	4115001	3148409
12	4105002	Light Vehicles - Gross Block	192966	189449	3517				0	**192966**	25	879	0	0	**879**	4115002	190328
13	4107001	Furniture Fixtures & Off.Equip.-Gross Bl	579885	332014	247871				0	**579885**	25	61968	0	0	**61968**	4117001	393982
14	4107002	Elect Instlln Lamp & fittings - Gross Block	2027744	1421908	605836				0	**2027744**	14	84817	0	0	**84817**	4117002	1506725
14	4107003	Elect Instlln Others - Gross Block	4402475	2034410	2368065				0	**4402475**	14	331529	0	0	**331529**	4117003	2365939
	STRAIGHT LINE METHOD																
15	4103201	Head works OHT W.Supply Mains Acc Depn	530221581	210583819	530221581	17717178	13095753	304182	31117113	**561338694**	5	26511079	885859	327394	**27724332**	4113201	238308151
16	4103202	Ground Water Wells Bore Wells Acc. Depn	296838962	168695518	296838962				0	**296838962**	5	14841948	0	0	**14841948**	4113202	183537466
17	4108001	Public Fountains	3737738	3016518	3737738				0	**3737738**	5	186887	0	0	**186887**	4118001	3203405
		TOTAL	**985758399**	**414814868**	**953239386**	**17717178**	**13095753**	**304182**	**31117113**	**1016875512**		**45802895**	**885859**	**327394**	**47016148**		**461831016**

17/9/21

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

8-9-21

27/7/21

Asst. Commissioner (Accounts),
Salem Corporation.

27/8/21 27.8.21

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 20

A/C CODE : 2808001 : PRIOR YEAR INCOME

S.No	Zone	Particulars	AMOUNT
1		UGD SWEEP AC RECEIPT FROM PREVIOU	942126.00
2		BGL AMT - 33410IGL0001414/30.6.15,1017/18.8.97	1463000.00
3		Doubtful collection - 2019-20 z2	64136547.00
4		SINCE ADD TAX & WATER CHARGES	23201107.00
	Total		**89742780.00**

DETAILS OF AC CODE 2808004- PRIOR YEAR EXPENSES

S.No	Zone	Particulars	AMOUNT
1		SINCE ADD (DECREASE DEMAND)	78581488.00
	Total		**78581488.00**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 2020

4121001 - PROJECTS - IN - PROGRESS ACCOUNT

Date	Particulars	Amount
	Balance upto 2018 - 19	4421838966.00
23/04/2019	*E2/174WS/18-19-Under Highways Department Fund - M.B.No.896/15-16-Providing Water Supply to Supplying,*	344677.00
23/04/2019	*E2/173WS/18-19-Under Highways Department Fund- M.B.No.874//15-16- Providing Water Supply to Supplyi*	1070031.00
23/04/2019	*E2/175WS/18-19-Under Highways Department Fund - M.B.No.541/17-18- Providing Water Supply to Supplyi*	2308649.00
29/04/2019	*E4/14250D/18-M.B.No.1458/14-15-Under Ground Sewerage Scheme at Majit street in Div.No. 30 -*	162754.00
16/05/2019	*E2/155WS/17-18-Under Dedicated Water Supply Scheme 2017-18-M.B.No.336/17-18-Construction of Compoun*	582693.00
22/05/2019	*E4/13316/17-M.B.No.355/17-18-Providing Under Ground Sewerage Scheme Thillai Nagar main road Inte*	508277.00
22/05/2019	*E4/24WS/18-19-M.B.No.479/17-18-Providing Under Ground Sewerage Scheme Collection System at Gugai*	192050.00
11/07/2019	*E2/133WS/18-19-Under Highways Department Fund - M.B.No.511/18-19,567/17-18-Providing Water Supply to*	1415181.00
13/09/2019	*SS1/2305/05/HSC. M.B.No.186,187,190,189,191/18-19-Providing Interlink Connection between inner Permi*	6843086.00
19/09/2019	*SS1/38632/14/Pack No. III-M.B.No.262264/17-181149/15-16-Providing Under Ground Sewerage Scheme (Coll*	12447832.00
20/09/2019	*E8/14WS/19-20-M.B.No.362/17-18-Supplying and Laying of Pipe for Providing House service connection*	271600.00
10/10/2019	*E8/244D/18-19-M.B.No.311,312/18-19-Providing Under Ground Sewerage Scheme Collection System to M*	855235.00
22/10/2019	*SS1/38632/14-Providing Under ground Sewerage Scheme (Collection System) to Salem City Municipal Corp*	5955664.00
22/10/2019	*SS1/38631/14-Providing Under ground Sweerage SCheme Collection System Salem City MunicipalCorporatio*	2136371.00
22/10/2019	*SS1/38631/14-Providing Under ground Sweerage SCheme Collection System Salem City MunicipalCorporatio*	6371197.00
04/11/2019	*E4/190D/18-19-M.B.No.123/19-20- Providing Under Ground Sewerage Scheme at Pandiyan st in Div. N*	749666.00
09/03/2020	*SS2/15339/10/Pack.No.II-M.B.No.1013/13-14,1256/14-15,574/18-19-Under DWSS Fund-Construction of Water*	9787934.00
31/03/2020	*E4/189WS/18-19-M.B.No.359/17-18-Providing Under Ground Sewerage Scheme at Perumal koil st in Div*	646292.00
	WIP AS ON 31.03.2020	**4474488155.00**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 2020

INVESTMENT DEATAILS - A/c Code : 4208001

SL.No	Fund/Scheme	OPENING BALANCE			INVESTMENT DURING THE YEAR	WITHDRAWALS		CLOSING BALANCE (4208001)
		PRINCIPAL	INTEREST	TOTAL		PRINCIPAL (DURING THE PERIOD)	INTEREST RECEIVED (1701001)	
1	DWSS	69859331	0	69859331	1230000	0	0	71089331
2	WS	375151		375151	0	0	25971	401122
3	UGSS	78382042		78382042	233000	0	2229470	80844514
	TOTAL	**148616524**	**0**	**148616524**	**1463000**	**0**	**2255441**	**152334967**

19/4/21

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

8.9.21

27/8/21

Asst. Commissioner (Accounts),
Salem Corporation.

27/8/21

27.8.21

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 2020

LOAN STATEMENT

S.No	AC CODE	NAME OF THE LOAN	OPENING BALANCE AS ON 01.04.2019	RECEIPT DURING THE YEAR	TOTAL	PRINCIPAL PAID	INTEREST PAID	CLOSING BALANCE AS ON 31.03.20
1	3303004	WSPF	123733336.00		**123733336.00**	10999999.00	9024487.00	**112733337.00**
2	3303004	UGSS	850061571.00		**850061571.00**	228528173.00	33283021.00	**621533398.00**
3	3303004	WSPF (DWSS)	538716139.00		**538716139.00**	23766888.00	24880962.00	**514949251.00**
4	3303004	DWSS	86900500.00		**86900500.00**	51795783.00	1543358.00	**35104717.00**
Total		**0.00**	**1599411546.00**	**0.00**	**1599411546.00**	**315090843.00**	**68731828.00**	**1284320703.00**

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Local Fund Audit,
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27.8.21

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 2020

3203001 Contributions from the Government

S.No	AC CODE	Opening	Receipt	Total	Payment	Total
1	WS	1587886676.00		1587886676.00	0.00	**1587886676.00**
1	DWSS	194548899.00	0.00	194548899.00	0.00	**194548899.00**
1	UGSS	105363267.00	0.00	105363267.00	0.00	**105363267.00**
Total		**1887798842.00**	**0.00**	**1887798842.00**	**0.00**	**1887798842.00**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 2020

DETAILS OF GRANT AC CODE 3202002 RECEIPT & UTILIZATION STATEMENT - 2019-20

S.No.	PARTCULARS	OPENING BALANCE	RECEIPT	TOTAL	EXPENDITURE	CLOSING BALANCE
					Grant	
	OPENING BALANCE DWSS	1599851101.00	0.00	1599851101.00		1599851101.00
	UGSSS	150000000.00		150000000.00		150000000.00
	TOTAL	1749851101.00	0.00	1749851101.00	0.00	1749851101.00

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 2020

SCHEDULE FOR AC CODE 3502021 CPF SUBSCRIPTION RECOVERIES

S.No	SCHEME/ ZONE	Opening Balance	Receipt during the year	Total	Payment During year	Closing Balance
1	MAIN OFFICE	0.00		**0.00**		**0.00**
2	ZONE 1	11593957.00	2012229.00	**13606186.00**		**13606186.00**
3	ZONE 2	18971742.00	1359846.00	**20331588.00**	12219393.00	**8112195.00**
4	ZONE 3	8668578.00	1966976.00	**10635554.00**	5454042.00	**5181512.00**
5	ZONE 4	9647365.00	2981833.00	**12629198.00**		**12629198.00**
Total		**48881642.00**	**8320884.00**	**57202526.00**	**17673435.00**	**39529091.00**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 - 2020

LIST OF ADVANCE RECOVERABLE :: AC Code 4601001

S.No	Zone	Opening Balance	Payment	Total	Receipt	Closing Balance
	Main office	26490.00	10000.00	**36490.00**	7500.00	**28990.00**
	Zone 1	171400.00	584000.00	**755400.00**	380000.00	**375400.00**
	Zone 2	153900.00	380000.00	**533900.00**	283600.00	**250300.00**
	Zone 3	333900.00	1202000.00	**1535900.00**	928900.00	**607000.00**
	Zone 4	313900.00	862000.00	**1175900.00**	602300.00	**573600.00**
Total		**999590.00**	**3038000.00**	**4037590.00**	**2202300.00**	**1835290.00**

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 -20

SCHEDULE FOR AC CODE : 4604001 ADVANCE TO SUPPLIERS

S.No	SCHEME/ ZONE	Opening Balance	Payment During year	Total	Receipt during the year	Closing Balance
1	DWSS	0.00		0.00		0.00
2	UGSS	0.00		0.00		0.00
3	MAIN OFFICE	2598861.00	0.00	2598861.00	0.00	2598861.00
4	ZONE 1	181026.00	0.00	181026.00	0.00	181026.00
5	ZONE 2	0.00		0.00		0.00
6	ZONE 3	0.00		0.00		0.00
7	ZONE 4	0.00		0.00	0.00	0.00
	Total	2779887.00	0.00	2779887.00	0.00	2779887.00

SCHEDULE FOR AC CODE : 4604002 Advance to the Contractors

S.No	SCHEME/ ZONE	Opening Balance	Payment During year	Total	Receipt during the year	Closing Balance
1	MAIN OFFICE	0.00		0.00		0.00
2	UGSS	8002702.00		8002702.00		8002702.00
3	DWSS	19351159.00		19351159.00		19351159.00
4		0.00		0.00		0.00
5		0.00		0.00		0.00
	Total	27353861.00	0.00	27353861.00	0.00	27353861.00

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2019 -20

SCHEDULE FOR AC CODE : 4314037 Advance Recoverable

S.No	SCHEME/ ZONE	Opening Balance	Payment During year	Total	Receipt during the year	Closing Balance
1	MAIN OFFICE	283866.00		283866.00		283866.00
2	UGSS	23912080.00		23912080.00		23912080.00
3	DWSS	-1867804.00		-1867804.00		-1867804.00
4	Zone 3	49000.00		49000.00		49000.00
5		0.00		0.00		0.00
	Total	22377142.00	0.00	22377142.00	0.00	22377142.00

SCHEDULE FOR AC CODE 4605004 : IMMEDIATE RELIEF - ADVANCE

S.No	SCHEME/ ZONE	Opening Balance	Payment During year	Total	Receipt during the year	Closing Balance
1	DWSS			0.00		0.00
2	MAIN OFFICE	2000.00		2000.00		2000.00
3	ZONE 1		25000.00	25000.00		25000.00
4	ZONE 2			0.00		0.00
5	ZONE 3	15000.00	25000.00	40000.00		40000.00
6	ZONE 4	85000.00		85000.00		85000.00
	Total	102000.00	50000.00	152000.00	0.00	152000.00

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND :: 2019 -20

SCHEDULE FOR AC CODE 3401002 : Tender Deposit - Suppliers

S.No	SCHEME/ ZONE	Opening Balance	Receipt during the year	Total	Payment During year	Closing Balance
1	MAIN OFFICE	216857.00	100.00	216957.00	1200.00	215757.00
2	ZONE 1			0.00		0.00
3	ZONE 2			0.00		0.00
4	ZONE 3			0.00		0.00
5	ZONE 4			0.00		0.00
	Total	216857.00	100.00	216957.00	1200.00	215757.00

SCHEDULE FOR AC CODE 3408001 : Deposit - Others

S.No	SCHEME/ ZONE	Opening Balance	Receipt during the year	Total	Payment During year	Closing Balance
1	DWSS	0.00		0.00		0.00
2	UGSS	0.00		0.00		0.00
3	MAIN OFFICE	40420925.00		40420925.00		40420925.00
4	ZONE 1	0.00	27000.00	27000.00		27000.00
5	ZONE 2	14731.00		14731.00		14731.00
6	ZONE 3	6500.00		6500.00		6500.00
7	ZONE 4	7500.00		7500.00		7500.00
	Total	40449656.00	27000.00	40476656.00	0.00	40476656.00

SALEM CITY MUNICIPAL CORPORATION

3603001 (4039) Doubtful Collection Statement

2019 - 2020

Zone	Net Provision as on 01.04.2019	Collection made during for period upto 2006-07	Balance of Provision as on 31.03.20	Provision made for during the year (2007-08)	Balance as on 31.03.2020
1	34410771	25392697	9018074	22849616	31867690
2	57789103	11412274	46376829	21658088	68034917
3	54639571	20492363	34147208	23441806	57589014
4	22446426	6839213	15607213	8954928	24562141
Total	**169285871**	**64136547**	**105149324**	**76904438**	**182053762**