SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

துணை இயக்குநர் அலுவலகம்
23 FEB 2023
சேலம் மாநகராட்சி
உள்ளாட்சி நிதித் தணிக்கைத் துறை

ANNUAL ACCOUNTS

2021-2022

23.2.23

SALEM CITY MUNICIPAL CORPORATION		
WATER SUPPLY AND DRAINAGE FUND		
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23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATIO

23/2/2023

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/12/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

TRIAL BALANCE AS ON 1.4.2021

S.No	Account Head Code	Description	OVERALL TOTAL	
			DEBIT	CREDIT
1	3109001	Accumulated Surplus / Deficit	5134932536	1746043563
2	3109002	Income and Expenditure Account	0	0
3	3111001	Contribution from Municipal Fund	0	117385598
4	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	0	9248348
5	3203001	Contribution from Government	0	3628401595
6	3206001	Grants for specific purpose	0	1875000
7	3208001	Contributions From Private Parties	0	55673305
8	3303001	Loan from HUDCO	0	0
9	3303002	Loan from TUFIDCO	0	0
10	3303003	Loan from MUDF	0	0
11	3303004	Loan from TNUIFSL	0	1201359771
12	3401001	Tender Deposit - Contractors.	0	161390095
13	3401002	Tender Deposit- Suppliers	0	0
14	3401003	Security Deposit - Contractors	0	6000
15	3401004	RETENTION AMOUNT	0	0
16	3408001	Deposit-OTHERS	0	40477156
17	3501003	Accounts Payable - Contractors	0	37030897
18	3501004	Accounts Payable - Suppliers	0	2626789
19	3501005	Accounts Payable - Expenses	0	31727390
20	3501008	Others Payable	0	39654143
21	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board	0	82544515
22	3501101	Salaries & wages payable	0	295383
23	3501103	Pension & Leave salary contributions payable.	0	183855
24	3501104	Group Insurance Scheme - Management Contribution Payable	0	1988170
25	3501106	Other Payables	0	0
26	3501201	Interest Payable	0	0
27	3502001	Provident Fund Recoveries	0	26234986
28	3502002	Co-operative Society Loan Recoveries	0	9869956
29	3502003	RD Recoveries	0	15560
30	3502004	L.I.C. Polices Premium Recoveries	0	13091
31	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	15890	1480990
32	3502006	F.B.F. / Group Insurance Scheme Recoveries	0	2425757
33	3502008	Deputationist Recoveries	0	5760
34	3502009	It Deduction	0	136670
35	3502010	Recoveries towards Loans from Banks	0	2000
36	3502011	Court Recoveries	3000	2278
37	3502012	H.B.A.Special F.B.F. Subscription	0	31740
38	3502013	Income Tax Deductions - Contractors	3038	448704
39	3502014	Other Recoveries	0	456369
40	3502015	VAT - Payable	0	1968439
41	3502018	Handloom Advance Recovered - Payable to Co-optex	0	1000
42	3502021	CPF Subscription Recoveries	0	46924500
43	3502023	Health Fund Subscription	0	8882991
44	3502025	Manual workers General Welfare fund	0	1024671
45	3502029	General Provodent Fund Recoveries GPF	0	0
46	3502032	CGST-PAYABLE	0	106482
47	3502033	SGST -PAYABLE	0	577728
48	3502035	One-Day Salary Recovery Payable	0	256244
49	3504101	Advance Collection of Property Tax	0	8537352
50	3504102	Advance Collection - other revenues	0	2742517
51	3603001	Provision for Doubtful collection of Revenue items	0	205799075

52	4101001	Land -GROSS BLOCK	85583272	0
53	4102001	Buildings - GROSS BLOCK	15539486	0
54	4103002	Bridges and Flyovers - GROSS BLOCK	1	0
55	4103003	Roads & Pavements - CONCRETE	1770374	0
56	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	2707637	0
57	4103005	Roads & Pavements - Others - GROSS BLOCK	1	0
58	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	22699592	0
59	4103102	Drainage and swerage pipes,conduits etc	770429253	0
60	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	880100093	0
61	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	296838962	0
62	4104001	Plant and Machineries - GROSS BLOCK	1	0
63	4104002	Tools & Plant - GROSS BLOCK	14561393	0
64	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	541446	0
65	4105001	Heavy Vehicles - GROSS BLOCK	6623822	0
66	4105002	Light Vehicles - GROSS BLOCK	192966	0
67	4106001	Office equipments -Gross Block	47883	0
68	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	579885	0
69	4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	2027744	0
70	4107003	Electrical Installations -Others - GROSS BLOCK	4452427	0
71	4108001	Public Fountains - GROSS BLOCK	3737738	0
72	4112001	Buildings - Accumulated Depreciation	0	5354206
73	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	0	546862
74	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	0	2581381
75	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation	0	17255047
76	4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation	0	36595390
77	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition	0	262485937
78	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation	0	189202541
79	4114002	Tools & Plant - Accumulated depreciation	0	5674116
80	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation	0	77224
81	4115001	Heavy vehicles - Accumulated Depreciation	0	4017262
82	4115002	Light vehicles - Accumulated Depreciation	0	190988
83	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	0	440458
84	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation	0	1579668
85	4117003	Electircal Installations - Others - Accumulated Depreciation	0	2651054
86	4118001	Public Fountains - Accumlated depreciation	0	3230122
87	4121001	Projects - in - progress Account	3449389632	0
88	4208001	FIXED DEPOSITS	157036429	0
89	4301001	STORES-ENGINEERING	6083580	0
90	4301004	Stores - Water Supply	6822449	0
91	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
92	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
93	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
94	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0
95	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	120223824	0
96	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	25611238	0
97	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1266517	0
98	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11991885	0
99	4313003	Water Charges Recoverable - Current	0	0
100	4313004	Water Charges Recoverable - Arrears	304858030	0
101	4313005	UGD Monthy charges Recoverable - Current	0	0
102	4313006	UGD Monthy charges Recoverable - Arrears	5983745	0
103	4314003	Rent on buildings recoverable - Current	100	0
104	4314037	Materials Cost Recoverable A/c - Contractors	22377142	0
105	4314038	Supply Of Office Materials	4000	0
106	4314040	Misc. Recovery	45624	0
107	4401001	Prepaid Expenses	3000	0

108	4501001	CASH ACCOUNT	951551	0
109	4502001	Cheque Account	0	0
110	4502116	Z1 WS-RECEIPT SB- 62932010010630	11550078.68	0
111	4502117	Z1-WS PAYMENT SB-62932200090306	15199323.03	0
112	4502118	Z1-WS-DEPOSIT SB-62932010032421	586252.91	0
113	4502119	Z1-WS UGD SB 62932010008780	372004.48	0
114	4502126	Z2-WS-RECEIPT-CB-1225101032843	574566.5	0
115	4502127	Z2-WS-PAYMENT-CB-1225101011735	12866371	0
116	4502128	Z2-WS-DEPOSIT-CB-1225101044676	142906	0
117	4502129	Z2-WS-UGD-CB-1225101043804	513457	0
118	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	99963	0
119	4502136	Z3-WS-RECEIPT-CB-1601101018552	672161	0
120	4502137	Z3-WS-PAYMENT-CB-1601101018554	1918444	0
121	4502138	Z3-WS-DEPOSIT-CB-1601101025183	0	548571
122	4502139	Z3-WS-UGD-CB-1601101021333	320597	0
123	4502146	Z4-WS-RECEIPT-IB-446198334	10037759	0
124	4502147	Z4-WS-PAYMENT-IB-446198367	11482066	0
125	4502148	Z4-WS-DEPOSIT-IB-6098217950	472981	0
126	4502149	Z4-WS-UGD-IB-6017140516	434643	0
127	4502156	MAIN-WS-RECEIPT-SBI-10593925550	9151885.2	0
128	4502157	MAIN-WS-PAYMENT-SBI-10593908975	11244563.68	0
129	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	3120570.94	0
130	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	4227954	0
131	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126114.16	0
132	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785	14320	0
133	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	3578414.21	0
134	4504251	MAIN-WS -DWSS-UBI-334102010405411	1441980.35	0
135	4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	1863401	0
136	4601001	Festival Advance	2135590	0
137	4601003	Tour Advance	4850	0
138	4601007	Motorcycle Advance	3650	0
139	4601009	Marriage Advance	14868	0
140	4604001	Advance to Suppliers	2779887	0
141	4604002	Advance to Contractors	27353861	0
142	4605004	Immediate Relief Advance	127000	0
143	4605010	Advance recoverable expenses	78308	0
144	4605011	General imprest account	1800	0
145	4606001	Deposit-Recoverable	3324031	0
146	4608001	TDS on interest	50847	0
147	4701001	ADVANCE TO TWAD BOARD	276279850	0
148	4702002	Payable to Elementary Education Fund	0	66940
149	4702003	Payable to General fund	0	6681147092
150	4702004	Receivable from Water Supply fund	0	0
151	4702005	Receivable from Elementary Education fund	0	73048
152	4702006	Receivable from General fund	2919369834	0
153	4702007	Inter zonal Transfer	263545594	263545594
	21.3.2023		***14953119933.90***	***14953119933.90***
				0.00

23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNT
SALEM CITY MUNICIPAL CORPORATIO

23/2/2023

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE AS ON 1.4.2021

S.No	Account Head Code	Description	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATTY		OVERALL TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	3109001	Accumulated Surplus / Deficit	5134932536.46			813214659.4		751061678		48637480		133129746	5134932536	1746043563
2	3109002	Income and Expenditure Account											0	0
3	3111001	Contribution from Municipal Fund		117385598									0	117385598
4	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>		9248348									0	9248348
5	3203001	Contribution from Government		3628401595									0	3628401595
6	3206001	Grants for specific purpose		1875000									0	1875000
7	3208001	Contributions From Private Parties		55673305									0	55673305
8	3303001	Loan from HUDCO											0	0
9	3303002	Loan from TUFIDCO											0	0
10	3303003	Loan from MUDF											0	0
11	3303004	Loan from TNUIFSL		1201359771									0	1201359771
12	3401001	Tender Deposit - Contractors.		159683878		665483		389620		22730		628384	0	161390095
13	3401002	Tender Deposit- Suppliers		0									0	0
14	3401003	Security Deposit - Contractors		0		6000							0	6000
15	3401004	RETENTION AMOUNT		0									0	0
16	3408001	Deposit-OTHERS		40420925		27500		14731		6500		7500	0	40477156
17	3501003	Accounts Payable - Contractors		36727809		303088							0	37030897
18	3501004	Accounts Payable - Suppliers		2626789									0	2626789
19	3501005	Accounts Payable - Expenses		26481624		2392878		1076616		163380		1612892	0	31727390
20	3501008	Others Payable		39449090				88552				116501	0	39654143
21	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		82544515									0	82544515
22	3501101	Salaries & wages payable										295383	0	295383
23	3501103	Pension & Leave salary contributions payable.								183855			0	183855
24	3501104	Group Insurance Scheme - Management Contribution Payable		1988170									0	1988170
25	3501106	Other Payables											0	0
26	3501201	Interest Payable											0	0
27	3502001	Provident Fund Recoveries		14789512		1333100		740000		8769174		603200	0	26234986
28	3502002	Co-operative Society Loan Recoveries				546750		1248590		3515718		4558898	0	9869956
29	3502003	RD Recoveries						12400				3160	0	15560
30	3502004	L.I.C. Polices Premium Recoveries						13091					0	13091
31	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	15890			317250		498790		328080		336870	15890	1480990
32	3502006	F.B.F. / Group Insurance Scheme Recoveries		410120		350665		477880		860777		326315	0	2425757

71	4108001	Public Fountains - GROSS BLOCK	3737738										3737738	0
72	4112001	Buildings - Accumulated Depreciation		5354206									0	5354206
73	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		546862									0	546862
74	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		2581381									0	2581381
75	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		17255047									0	17255047
76	4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation		36595390									0	36595390
77	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreclaition		262485937									0	262485937
78	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		189202541									0	189202541
79	4114002	Tools & Plant - Accumulated depreciation		5674116									0	5674116
80	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		77224									0	77224
81	4115001	Heavy vehicles - Accumulated Depreciation		4017262									0	4017262
82	4115002	Light vehicles - Accumulated Depreciation		190988									0	190988
83	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		440458									0	440458
84	4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		1579668									0	1579668
85	4117003	Electircal Installations - Others - Accumulated Depreciation		2651054									0	2651054
86	4118001	Public Fountains - Accumlated depreciation		3230122									0	3230122
87	4121001	Projects - in - progress Account	3449289635		99997								3449389632	0
88	4208001	FIXED DEPOSITS	157036429										157036429	0
89	4301001	STORES-ENGINEERING	6083580										6083580	0
90	4301004	Stores - Water Supply	6479357								343092		6822449	0
91	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current											0	0
92	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current											0	0
93	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current											0	0
94	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current											0	0
95	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			21159529		59361309		31531467		8171519		120223824	0
96	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			4774898		12117329		8233454		485557		25611238	0
97	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			853155		2347		28818		382197		1266517	0
98	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			4200508		3349746		2600183		1841448		11991885	0
99	4313003	Water Charges Recoverable - Current											0	0
100	4313004	Water Charges Recoverable - Arrears			74251302		98744075		87932556		43930097		304858030	0
101	4313005	UGD Monthy charges Recoverable - Current											0	0
102	4313006	UGD Monthy charges Recoverable - Arrears			0		1488270		4495475		0		5983745	0
103	4314003	Rent on buildings recoverable - Current	100										100	0
104	4314037	Materials Cost Recoverable A/c - Contractors	22328142						49000				22377142	0
105	4314038	Supply Of Office Materials							4000				4000	0
106	4314040	Misc. Recovery							11400		34224		45624	0
107	4401001	Prepaid Expenses	3000										3000	0

108	4501001	CASH ACCOUNT			181886		245383		291833		232449		951551	0
109	4502001	Cheque Account											0	0
110	4502116	Z1 WS-RECEIPT SB- 62932010010630			11550078.68								11550078.68	0
111	4502117	Z1-WS PAYMENT SB-62932200090306			15199323.03								15199323.03	0
112	4502118	Z1-WS-DEPOSIT SB-62932010032421			586252.91								586252.91	0
113	4502119	Z1-WS UGD SB 62932010008780			372004.48								372004.48	0
114	4502126	Z2-WS-RECEIPT-CB-1225101032843					574566.50						574566.5	0
115	4502127	Z2-WS-PAYMENT-CB-1225101011735					12866371.00						12866371	0
116	4502128	Z2-WS-DEPOSIT-CB-1225101044676					142906						142906	0
117	4502129	Z2-WS-UGD-CB-1225101043804					513457						513457	0
118	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975							99963				99963	0
119	4502136	Z3-WS-RECEIPT-CB-1601101018552							672161				672161	0
120	4502137	Z3-WS-PAYMENT-CB-1601101018554							1918444				1918444	0
121	4502138	Z3-WS-DEPOSIT-CB-1601101025183								548571			0	548571
122	4502139	Z3-WS-UGD-CB-1601101021333							320597				320597	0
123	4502146	Z4-WS-RECEIPT-IB-446198334									10037759		10037759	0
124	4502147	Z4-WS-PAYMENT-IB-446198367									11482066		11482066	0
125	4502148	Z4-WS-DEPOSIT-IB-6098217950									472981		472981	0
126	4502149	Z4-WS-UGD-IB-6017140516									434643		434643	0
127	4502156	MAIN-WS-RECEIPT-SBI-10593925550	9151885.20										9151885.2	0
128	4502157	MAIN-WS-PAYMENT-SBI-10593908975	11244563.68										11244563.68	0
129	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	3120570.94										3120570.94	0
130	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	4227954										4227954	0
131	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126114.16										126114.16	0
132	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785					14320						14320	0
133	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	3578414.21										3578414.21	0
134	4504251	MAIN-WS -DWSS-UBI-334102010405411	1441980.35										1441980.35	0
135	4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	1863401										1863401	0
136	4601001	Festival Advance	22990		521200		319500		660700		611200		2135590	0
137	4601003	Tour Advance	4850										4850	0
138	4601007	Motorcycle Advance	3650										3650	0
139	4601009	Marriage Advance	14868										14868	0
140	4604001	Advance to Suppliers	2598861		181026								2779887	0
141	4604002	Advance to Contractors	27353861										27353861	0
142	4605004	Immediate Relief Advance	2000		25000				15000		85000		127000	0
143	4605010	Advance recoverable expenses	69140								9168		78308	0
144	4605011	General imprest account	1800										1800	0
145	4606001	Deposit-Recoverable	3029081		40730		38880		207010		8330		3324031	0

146	4608001	TDS on interest	50847										50847	0
147	4701001	ADVANCE TO TWAD BOARD	276279850										276279850	0
148	4702002	Payable to Elementary Education Fund								66940			0	66940
149	4702003	Payable to General fund		5953195028		104786468		194369396.50		43050460		385745739	0	6681147092
150	4702004	Receivable from Water Supply fund											0	0
151	4702005	Receivable from Elementary Education fund						37248				35800	0	73048
152	4702006	Receivable from General fund	942318884		758092812.30		775309884				443648254		2919369834	0
153	4702007	Inter zonal Transfer		263545594	79157604		79375046		49623215		55389729		263545594	263545594
	21.3.2023		***12171010376.00***	***12171010376.00***	***971253344.40***	***971253344.40***	***1044463389.50***	***1044463389.50***	***188695276.00***	***188695276.00***	***577697548.00***	***577697548.00***	***14953119933.90***	***14953119933.90***
				0.00		0.00		0.00		0.00		0.00		0.00
			OK	OK										

22/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

5/3/23

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNT
SALEM CITY MUNICIPAL CORPORATIO

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Printed Date :28-Mar-2023 08:53:17

TRIAL BALANCE AS ON 31.3.2022

S.No	Account Head Code	Description	OVERALL TOTAL	
			DEBIT	CREDIT
1	1100201	Water Supply and Drainage Tax - Residential	0.00	10,10,65,883.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	3,15,83,656.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	23,28,120.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	39,51,471.00
5	1401301	Copy Application Fees	0.00	2,50,620.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	15,570.00
7	1405002	UGD monthly charges	0.00	32,65,355.00
8	1405004	Metered/ Tap rate water Charges	0.00	23,99,45,278.00
9	1405005	Water Charges - Water Supply Through Lorry	0.00	20,200.00
10	1407001	Road Cutting Restoration Charge - Eb	0.00	68,35,524.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	2,14,77,000.00
12	1407003	Initial Amount for Drainage Connections	0.00	1,76,17,006.00
13	1407004	Water Connection Charges	0.00	3,74,776.00
14	1407005	Under Ground Sewerage Connection Charges	0.00	500.00
15	1407006	Water Supply disconneciton charges	0.00	1,000.00
16	1407014	Water Supply Inspection Charges	0.00	50,45,122.00
17	1407015	Sewerage Inspection Charges	0.00	6,245.00
18	1407021	Internal Plumbing Charges	0.00	68,923.00
19	1408003	Misc. Recoveries	0.00	21,096.00
20	1501002	Sale of Compost/Manure/Grass/Usufructs	0.00	0.00
21	1501101	Sale of tender forms/other publications	0.00	1,800.00
22	1601003	Grants from State Government	0.00	0.00
23	1701001	Interest on Investments / Fixed Deposits	0.00	1,38,32,908.00
24	1711001	Interest from Bank	0.00	7,77,843.00
25	1801101	LAPSED DEPOSIT	0.00	23,290.00
26	1804001	Recovery from Employees	0.00	0.00
27	1808001	Other Income	0.00	21,32,299.00
28	2101001	Pay	10,20,94,829.00	0.00
29	2101003	Dearness Pay	0.00	0.00
30	2101004	Dearness Allowance	1,94,34,202.00	0.00
31	2101005	House Rent Allowance	70,99,689.00	0.00
32	2101006	City Comp. Allowance	11,76,628.00	0.00
33	2101007	Medical Allowance	9,93,363.00	0.00
34	2101008	Other Allowance	1,03,660.00	0.00
35	2101009	Wages - NMR	0.00	0.00
36	2101010	Wages - Others	44,055.00	0.00
37	2101011	Bonus	8,56,500.00	0.00
38	2102001	Medical Reimbursement	0.00	0.00
39	2102011	Labour welfare Fund contribution	56,925.00	0.00
40	2102014	Group Insurance scheme - Management contributior	3,77,685.00	0.00
41	2102019	Allowance	1,13,592.00	0.00
42	2103001	Pensions	2,48,76,856.00	0.00
43	2103002	Family pension	24,47,173.00	0.00
44	2103003	Adhoc Pension	5,09,819.00	0.00
45	2103004	Commuted Value of pension	13,23,666.00	0.00
46	2104001	Leave encashment	0.00	0.00
47	2104002	Death-Cum-Retirement Gratuity	0.00	0.00
48	2104004	Pensioner's Medical Aids	0.00	0.00
49	2201004	MOTOR VEHICLE TAX	38,402.00	0.00
50	2201101	Electricity consumption charges for office buildings	30,34,23,113.00	0.00
51	2201201	Telephone charges	37,547.00	0.00
52	2203002	Conveyance Charges	0.00	0.00
53	2204001	Vehicle insurance	0.00	0.00
54	2205104	Legal & Arbitration Expenses	2,68,000.00	0.00
55	2205202	Engineering Consultancy	0.00	0.00
56	2206001	ADVERTISEMENT CHARGES	6,71,311.00	0.00
57	2208003	Other Expenese	20,57,523.00	0.00
58	2301001	Power charges for Sewerage system/ Pumping Statio	28,93,285.00	0.00
59	2301002	Power Charges for Water Head Works / Pumping Stations / Boos	10,10,847.00	0.00
60	2303002	Diesel	8,70,578.00	0.00
61	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	98,298.00	0.00
62	2304003	Hire charges for Machineries/ Equipments	0.00	0.00

63	2305001	Repairs and maintenance - Road & Pavements - Cond	0.00	0.00
64	2305009	Maintenance Expenses - Water Supply	8,36,85,122.00	0.00
65	2305010	Maintanence expenses- swerages	9,733.00	0.00
66	2305011	Maintenance Charges to TWAD Board/ Metro Water	6,608.00	0.00
67	2305012	Water cess to TNPCB	6,10,404.00	0.00
68	2305201	Office Building - Maintenance	0.00	0.00
69	2305202	Repairs and Maintenance - buildings	0.00	0.00
70	2305301	Light Vehicles - Maintenance	36,150.00	0.00
71	2305302	Heavy Vehicles - Maintenance	4,31,670.00	0.00
72	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE	1,29,716.00	0.00
73	2305902	Repairs and Maintenance - Instruments , Plant & Ma	22,13,179.00	0.00
74	2305904	Repairs and Maintanence office equipments	0.00	0.00
75	2308016	Lapsed Deposit Refund	9,300.00	0.00
76	2403003	Interest on Loans from TNUIFSL	6,33,04,600.00	0.00
77	2407001	Bank charges	36,052.90	0.00
78	2501001	ELECTION EXPENSES	1,48,891.00	0.00
79	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00
80	2701001	Provision for Doubtful Collection of Revenue items -	18,29,61,219.00	0.00
81	2701002	Provision for Doubtful Collection of Revenue items - Other	0.00	0.00
82	2722001	Depreciation - Buildings	5,09,264.00	0.00
83	2723001	Depreciation - Roads & Bridges	1,11,678.00	0.00
84	2723101	Depreciation - Sewerage and Drainage	9,80,018.00	0.00
85	2723201	Depreciation - Waterways	11,18,90,209.00	0.00
86	2724001	Depreciation - Plant & machinery	4,67,575.00	0.00
87	2725001	Depreciation - Vehicles	6,52,135.00	0.00
88	2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Ap	3,55,177.00	0.00
89	2728001	Depreciation - Other Fixed Assets	25,381.00	0.00
90	2801001	Taxes	0.00	49,34,458.00
91	2802001	Other - Revenues	0.00	604.00
92	2804001	Prior Year Income	0.00	13,39,27,467.00
93	2808001	Prior year Expenses	7,44,84,765.53	0.00
94	3109001	Accumulated Surplus / Deficit	5,13,49,32,536.40	1,74,60,43,563.40
95	3109002	Income and Expenditure Account	0.00	0.00
96	3111001	Contribution from Municipal Fund	0.00	11,73,85,598.00
97	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	0.00	92,48,348.00
98	3203001	Contribution from Government	0.00	3,62,84,01,595.00
99	3206001	Grants for specific purpose	0.00	18,75,000.00
100	3208001	Contributions From Private Parties	0.00	5,56,73,305.00
101	3303001	Loan from HUDCO	0.00	0.00
102	3303002	Loan from TUFIDCO	0.00	0.00
103	3303003	Loan from MUDF	0.00	0.00
104	3303004	Loan from TNUIFSL	0.00	1,14,52,71,567.00
105	3401001	Tender Deposit - Contractors.	0.00	16,19,55,045.00
106	3401002	Tender Deposit- Suppliers	0.00	13,885.00
107	3401003	Security Deposit - Contractors	0.00	7,74,694.00
108	3401004	RETENTION AMOUNT	0.00	65,458.00
109	3408001	Deposit-OTHERS	0.00	4,04,80,456.00
110	3501003	Accounts Payable - Contractors	0.00	6,65,22,765.00
111	3501004	Accounts Payable - Suppliers	0.00	47,39,524.00
112	3501005	Accounts Payable - Expenses	0.00	12,14,38,069.00
113	3501008	Others Payable	0.00	3,96,54,143.00
114	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Wa	0.00	50,00,000.00
115	3501101	Salaries & wages payable	0.00	7,10,352.00
116	3501103	Pension & Leave salary contributions payable.	0.00	19,66,095.00
117	3501104	Group Insurance Scheme - Management Contribution Pay	0.00	19,88,170.00
118	3501106	Other Payables	0.00	0.00
119	3501201	Interest Payable	0.00	0.00
120	3502001	Provident Fund Recoveries	0.00	2,52,94,516.00
121	3502002	Co-operative Society Loan Recoveries	0.00	1,35,03,956.00
122	3502003	RD Recoveries	0.00	15,560.00
123	3502004	L.I.C. Polices Premium Recoveries	0.00	13,091.00
124	3502005	Recoveries	0.00	15,83,500.00
125	3502006	F.B.F. / Group Insurance Scheme Recoveries	0.00	27,23,797.00
126	3502008	Deputationist Recoveries	0.00	5,760.00
127	3502009	It Deduction	62,370.00	2,00,702.00
128	3502010	Recoveries towards Loans from Banks	0.00	2,000.00
129	3502011	Court Recoveries	0.00	4,915.00
130	3502012	H.B.A.Special F.B.F. Subscription	0.00	31,740.00

131	3502013	Income Tax Deductions - Contractors	0.00	14,37,700.00
132	3502014	Other Recoveries	0.00	5,92,357.00
133	3502015	VAT - Payable	0.00	19,68,439.00
134	3502018	Handloom Advance Recovered - Payable to Co-optex	0.00	1,000.00
135	3502021	CPF Subscription Recoveries	0.00	5,49,13,067.00
136	3502023	Health Fund Subscription	0.00	1,01,74,951.00
137	3502025	Manual workers General Welfare fund	0.00	15,38,968.00
138	3502029	General Provodent Fund Recoveries GPF	0.00	0.00
139	3502032	CGST-PAYABLE	0.00	8,22,487.00
140	3502033	SGST -PAYABLE	0.00	8,40,685.00
141	3502035	One-Day Salary Recovery Payable	0.00	54,967.00
142	3504101	Advance Collection of Property Tax	0.00	80,91,449.00
143	3504102	Advance Collection - other revenues	0.00	2,27,272.00
144	3603001	Provision for Doubtful collection of Revenue items	0.00	39,55,55,120.00
145	4101001	Land -GROSS BLOCK	8,55,83,272.00	0.00
146	4102001	Buildings - GROSS BLOCK	1,55,39,486.00	0.00
147	4103002	Bridges and Flyovers - GROSS BLOCK	1.00	0.00
148	4103003	Roads & Pavements - CONCRETE	17,70,374.00	0.00
149	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	27,07,637.00	0.00
150	4103005	Roads & Pavements - Others - GROSS BLOCK	1.00	0.00
151	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	2,26,99,592.00	0.00
152	4103102	Drainage and swerage pipes,conduits etc	77,04,29,253.00	0.00
153	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS B	1,11,65,69,429.00	0.00
154	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	29,68,38,962.00	0.00
155	4104001	Plant and Machineries - GROSS BLOCK	1.00	0.00
156	4104002	Tools & Plant - GROSS BLOCK	1,45,61,393.00	0.00
157	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	5,41,446.00	0.00
158	4105001	Heavy Vehicles - GROSS BLOCK	66,23,822.00	0.00
159	4105002	Light Vehicles - GROSS BLOCK	1,92,966.00	0.00
160	4106001	Office equipments -Gross Block	0.00	0.00
161	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	5,79,885.00	0.00
162	4107002	BLOCK	20,27,744.00	0.00
163	4107003	Electrical Installations -Others - GROSS BLOCK	44,90,975.00	0.00
164	4108001	Public Fountains - GROSS BLOCK	37,37,738.00	0.00
165	4112001	Buildings - Accumulated Depreciation	0.00	58,63,470.00
166	4113003	Depreciation	0.00	6,08,038.00
167	4113004	Depreciation	0.00	26,31,883.00
168	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation	0.00	1,82,35,065.00
169	4113102	Depreciation	0.00	10,63,09,607.00
170	4113201	Depreciaition	0.00	29,92,80,108.00
171	4113202	Depreciation	0.00	19,45,84,362.00
172	4114002	Tools & Plant - Accumulated depreciation	0.00	61,18,480.00
173	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation	0.00	1,00,435.00
174	4115001	Heavy vehicles - Accumulated Depreciation	0.00	46,68,902.00
175	4115002	Light vehicles - Accumulated Depreciation	0.00	1,91,483.00
176	4117001	Depreciations	0.00	4,75,315.00
177	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation	0.00	16,42,399.00
178	4117003	Depreciation	0.00	29,08,643.00
179	4118001	Public Fountains - Accumlated depreciation	0.00	32,55,503.00
180	4121001	Projects - in - progress Account	3,22,79,00,009.00	0.00
181	4208001	FIXED DEPOSITS	16,88,14,884.00	0.00
182	4301001	STORES-ENGINEERING	60,83,580.00	0.00
183	4301004	Stores - Water Supply	1,42,64,717.00	0.00
184	4311907	Current	2,91,04,184.00	0.00
185	4311908	Current	80,45,322.00	0.00
186	4311909	Current	2,31,804.00	0.00
187	4311910	Current	31,55,504.00	0.00
188	4311912	Arrears	9,85,08,727.00	0.00
189	4311913	Arrears	2,22,03,286.00	0.00
190	4311914	Arrears	7,67,290.00	0.00
191	4311915	Arrears	1,31,44,848.00	0.00
192	4313003	Water Charges Recoverable - Current	9,48,90,032.00	0.00
193	4313004	Water Charges Recoverable - Arrears	26,13,91,824.00	0.00
194	4313005	UGD Monthy charges Recoverable - Current	32,09,630.00	0.00
195	4313006	UGD Monthy charges Recoverable - Arrears	60,21,545.00	0.00
196	4314003	Rent on buildings recoverable - Current	0.00	0.00
197	4314033	*INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE O*	7,00,953.00	0.00

198	4314037	Materials Cost Recoverable A/c - Contractors	2,23,77,142.00	0.00
199	4314038	Supply Of Office Materials	4,000.00	0.00
200	4314040	Misc. Recovery	11,400.00	0.00
201	4401001	Prepaid Expenses	0.00	0.00
202	4501001	CASH ACCOUNT	39,25,662.00	0.00
203	4502001	Cheque Account	0.00	0.00
204	4502116	Z1 WS-RECEIPT SB- 62932010010630	1,86,28,676.68	0.00
205	4502117	Z1-WS PAYMENT SB-62932200090306	1,52,89,163.03	0.00
206	4502118	Z1-WS-DEPOSIT SB-62932010032421	5,85,909.91	0.00
207	4502119	Z1-WS UGD SB 62932010008780	2,25,826.48	0.00
208	4502126	Z2-WS-RECEIPT-CB-1225101032843	93,13,403.50	0.00
209	4502127	Z2-WS-PAYMENT-CB-1225101011735	0.00	0.00
210	4502128	Z2-WS-DEPOSIT-CB-1225101044676	7,94,451.00	0.00
211	4502129	Z2-WS-UGD-CB-1225101043804	9,32,229.00	0.00
212	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	1,53,496.00	0.00
213	4502136	Z3-WS-RECEIPT-CB-1601101018552	54,01,396.00	0.00
214	4502137	Z3-WS-PAYMENT-CB-1601101018554	36,23,469.00	0.00
215	4502138	Z3-WS-DEPOSIT-CB-1601101025183	65,442.00	0.00
216	4502139	Z3-WS-UGD-CB-1601101021333	6,99,297.00	0.00
217	4502146	Z4-WS-RECEIPT-IB-446198334	1,63,05,546.00	0.00
218	4502147	Z4-WS-PAYMENT-IB-446198367	1,16,35,105.00	0.00
219	4502148	Z4-WS-DEPOSIT-IB-6098217950	10,96,648.00	0.00
220	4502149	Z4-WS-UGD-IB-6017140516	3,01,868.00	0.00
221	4502156	MAIN-WS-RECEIPT-SBI-10593925550	53,73,106.20	0.00
222	4502157	MAIN-WS-PAYMENT-SBI-10593908975	20,57,210.68	0.00
223	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	28,44,134.94	0.00
224	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	26,29,864.00	0.00
225	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	34,809.63	0.00
226	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785	58,703.00	0.00
227	4502185	Z2-WS-PAY-CB-1225101053814	1,25,93,356.00	0.00
228	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	13,01,985.31	0.00
229	4504251	MAIN-WS -DWSS-UBI-334102010405411	2,03,799.35	0.00
230	4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	19,18,824.00	0.00
231	4601001	Festival Advance	18,85,490.00	0.00
232	4601003	Tour Advance	4,850.00	0.00
233	4601007	Motorcycle Advance	3,650.00	0.00
234	4601009	Marriage Advance	14,868.00	0.00
235	4604001	Advance to Suppliers	27,79,887.00	0.00
236	4604002	Advance to Contractors	2,73,53,861.00	0.00
237	4605004	Immediate Relief Advance	1,27,000.00	0.00
238	4605010	Advance recoverable expenses	78,308.00	0.00
239	4605011	General imprest account	1,800.00	0.00
240	4606001	Deposit-Recoverable	33,24,031.00	0.00
241	4608001	TDS on interest	50,847.00	0.00
242	4701001	ADVANCE TO TWAD BOARD	27,62,79,850.00	0.00
243	4702002	Payable to Elementary Education Fund	0.00	66,940.00
244	4702003	Payable to General fund	0.00	6,91,75,39,237.50
245	4702004	Receivable from Water Supply fund	0.00	0.00
246	4702005	Receivable from Elementary Education fund	0.00	73,048.00
247	4702006	Receivable from General fund	2,93,63,08,782.30	0.00
248	4702007	Inter zonal Transfer	52,22,08,158.00	52,22,08,158.00
	28.3.23		***16,34,50,70,721.84***	***16,34,50,70,721.90***

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATI(

Printed Date :28-Mar-2023 08:53:17

WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE AS ON 31.3.2022

Printed Date :28-Mar-2023 08:53:17

S.No	Account Head Code	Description	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATTY		OVERALL TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	1100201	Water Supply and Drainage Tax - Residential				2,34,99,676		3,97,30,141		1,85,75,132		1,92,60,934	0.00	10,10,65,883.00
2	1100202	Water Supply and Drainage Tax - Commercial				1,29,01,597		1,07,70,614		41,36,888		37,74,557	0.00	3,15,83,656.00
3	1100203	Water Supply and Drainage Tax - Industrial				13,16,379		2,97,916		26,460		6,87,365	0.00	23,28,120.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites				20,38,446		8,27,889		6,16,946		4,68,190	0.00	39,51,471.00
5	1401301	Copy Application Fees		600		59,610		48,290		74,800		67,320	0.00	2,50,620.00
6	1402001	Penalty & Bank Charges For Dishonoured Cheques		400		6,000		7,370		1,800			0.00	15,570.00
7	1405002	UGD monthly charges				5,37,655		8,25,540		19,02,160			0.00	32,65,355.00
8	1405004	Metered/ Tap rate water Charges				6,35,76,705		6,31,55,888		5,74,12,037		5,58,00,648	0.00	23,99,45,278.00
9	1405005	Water Charges - Water Supply Through Lorry		20,200									0.00	20,200.00
10	1407001	Road Cutting Restoration Charge - Eb		3,303		16,08,623		10,53,217		19,23,610		22,46,771	0.00	68,35,524.00
11	1407002	Initial Amount for New Water Supply Connections		7,500		48,70,500		45,10,500		60,07,500		60,81,000	0.00	2,14,77,000.00
12	1407003	Initial Amount for Drainage Connections		33,02,000		17,42,500		47,78,500		45,66,506		32,27,500	0.00	1,76,17,006.00
13	1407004	Water Connection Charges		2,30,000		3,216		82,875		30,281		28,404	0.00	3,74,776.00
14	1407005	Under Ground Sewerage Connection Charges						250		250			0.00	500.00
15	1407006	Water Supply disconneciton charges				1,000							0.00	1,000.00
16	1407014	Water Supply Inspection Charges		2,371		12,03,277		7,40,980		14,64,485		16,34,009	0.00	50,45,122.00
17	1407015	Sewerage Inspection Charges						2,695		3,550			0.00	6,245.00
18	1407021	Internal Plumbing Charges						23,059		45,864			0.00	68,923.00
19	1408003	Misc. Recoveries										21,096	0.00	21,096.00
20	1501002	Sale of Compost/Manure/Grass/Usufructs											0.00	0.00
21	1501101	Sale of tender forms/other publications		1,800									0.00	1,800.00
22	1601003	Grants from State Government											0.00	0.00
23	1701001	Interest on Investments / Fixed Deposits		1,38,32,908									0.00	1,38,32,908.00
24	1711001	Interest from Bank		4,17,942		68,895		97,132		1,23,787		70,087	0.00	7,77,843.00
25	1801101	LAPSED DEPOSIT								23,290			0.00	23,290.00
26	1804001	Recovery from Employees											0.00	0.00
27	1808001	Other Income		11,84,650		1,10,100		89,876		2,59,830		4,87,843	0.00	21,32,299.00
28	2101001	Pay	7,88,311		1,88,42,917		1,34,27,441		4,01,80,427		2,88,55,733		10,20,94,829.00	0.00
29	2101003	Dearness Pay											0.00	0.00
30	2101004	Dearness Allowance	68,766		42,74,291		24,26,650		76,49,702		50,14,793		1,94,34,202.00	0.00
31	2101005	House Rent Allowance	25,800		12,81,906		9,81,690		27,73,043		20,37,250		70,99,689.00	0.00
32	2101006	City Comp. Allowance	4,320		2,24,596		1,59,804		4,43,106		3,44,802		11,76,628.00	0.00
33	2101007	Medical Allowance	1,800		2,37,525		1,22,928		3,68,447		2,62,663		9,93,363.00	0.00
34	2101008	Other Allowance					2,400		99,100		2,160		1,03,660.00	0.00
35	2101009	Wages - NMR											0.00	0.00
36	2101010	Wages - Others							44,055				44,055.00	0.00
37	2101011	Bonus			1,58,500		1,20,000		3,29,500		2,48,500		8,56,500.00	0.00
38	2102001	Medical Reimbursement											0.00	0.00
39	2102011	Labour welfare Fund contribution					56,925						56,925.00	0.00
40	2102014	Group Insurance scheme - Management contribution							3,77,685				3,77,685.00	0.00
41	2102019	Allowance			14,400		16,075		12,317		70,800		1,13,592.00	0.00

42	2103001	Pensions	1,08,90,191		31,70,052		12,67,464		54,18,866		41,30,283		2,48,76,856.00	0.00
43	2103002	Family pension	2,16,194				3,44,757				18,86,222		24,47,173.00	0.00
44	2103003	Adhoc Pension	25,500						4,84,319				5,09,819.00	0.00
45	2103004	Commuted Value of pension					6,73,128				6,50,538		13,23,666.00	0.00
46	2104001	Leave encashment											0.00	0.00
47	2104002	Death-Cum-Retirement Gratuity											0.00	0.00
48	2104004	Pensioner's Medical Aids											0.00	0.00
49	2201004	MOTOR VEHICLE TAX			28,286						10,116		38,402.00	0.00
50	2201101	Electricity consumption charges for office buildi	29,19,16,901		7,68,055		9,74,245		97,63,912				30,34,23,113.00	0.00
51	2201201	Telephone charges			7,486		30,061						37,547.00	0.00
52	2203002	Conveyance Charges											0.00	0.00
53	2204001	Vehicle insurance											0.00	0.00
54	2205104	Legal & Arbitration Expenses	2,68,000										2,68,000.00	0.00
55	2205202	Engineering Consultancy											0.00	0.00
56	2206001	ADVERTISEMENT CHARGES	6,71,311										6,71,311.00	0.00
57	2208003	Other Expenese	47,456		75				61,946		19,48,046		20,57,523.00	0.00
58	2301001	Power charges for Sewerage system/ Pumping Stations			28,93,285								28,93,285.00	0.00
59	2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations			10,10,847								10,10,847.00	0.00
60	2303002	Diesel	15,900								8,54,678		8,70,578.00	0.00
61	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS			98,298								98,298.00	0.00
62	2304003	Hire charges for Machineries/ Equipments											0.00	0.00
63	2305001	Repairs and maintenance - Road & Pavements - Concrete											0.00	0.00
64	2305009	Maintenance Expenses - Water Supply	8,12,40,422		19,51,285				4,93,415				8,36,85,122.00	0.00
65	2305010	Maintanence expenses- swerages							9,733				9,733.00	0.00
66	2305011	Maintenance Charges to TWAD Board/ Metro Water Board									6,608		6,608.00	0.00
67	2305012	Water cess to TNPCB	5,97,188								13,216		6,10,404.00	0.00
68	2305201	Office Building - Maintenance											0.00	0.00
69	2305202	Repairs and Maintenance - buildings											0.00	0.00
70	2305301	Light Vehicles - Maintenance					36,150						36,150.00	0.00
71	2305302	Heavy Vehicles - Maintenance					32,750				3,98,920		4,31,670.00	0.00
72	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.									1,29,716		1,29,716.00	0.00
73	2305902	Repairs and Maintenance - Instruments , Plant &	9,86,382		4,04,578		8,22,219						22,13,179.00	0.00
74	2305904	Repairs and Maintanence office equipments											0.00	0.00
75	2308016	Lapsed Deposit Refund							9,300				9,300.00	0.00
76	2403003	Interest on Loans from TNUIFSL	6,33,04,600										6,33,04,600.00	0.00
77	2407001	Bank charges	24,879		12		5,803		3,801		1,558		36,052.90	0.00
78	2501001	ELECTION EXPENSES			1,48,891								1,48,891.00	0.00
79	2602006	MUNICIPAL CONTRIBUTION											0.00	0.00
80	2701001	Provision for Doubtful Collection of Revenue items - Taxes			2,66,20,837		6,53,98,857		6,03,18,952		3,06,22,573		18,29,61,219.00	0.00
81	2701002	Provision for Doubtful Collection of Revenue items - Other revenues											0.00	0.00
82	2722001	Depreciation - Buildings	5,09,264										5,09,264.00	0.00
83	2723001	Depreciation - Roads & Bridges	1,11,678										1,11,678.00	0.00
84	2723101	Depreciation - Sewerage and Drainage	9,80,018										9,80,018.00	0.00
85	2723201	Depreciation - Waterways	11,18,90,209										11,18,90,209.00	0.00
86	2724001	Depreciation - Plant & machinery	4,67,575										4,67,575.00	0.00
87	2725001	Depreciation - Vehicles	6,52,135										6,52,135.00	0.00
88	2727001	Depreciation - Furniture, Fixtures, Fittings and Electri	3,55,177										3,55,177.00	0.00

89	2728001	Depreciation - Other Fixed Assets	25,381										25,381.00	0.00
90	2801001	Taxes				23,37,503		12,84,291		7,84,686		5,27,978	0.00	49,34,458.00
91	2802001	Other - Revenues										604	0.00	604.00
92	2804001	Prior Year Income		6,38,45,468		3,31,97,608		1,52,39,163		1,27,95,968		88,49,260	0.00	13,39,27,467
93	2808001	Prior year Expenses	48,17,328		6,38,13,029		48,45,556		9,64,294		44,559		7,44,84,765.53	0.00
94	3109001	Accumulated Surplus / Deficit	5,13,49,32,536.40			81,32,14,659.40		75,10,61,678		4,86,37,480		13,31,29,746	5,13,49,32,536.40	1,74,60,43,563.40
95	3109002	Income and Expenditure Account											0.00	0.00
96	3111001	Contribution from Municipal Fund		11,73,85,598									0.00	11,73,85,598
97	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>		92,48,348									0.00	92,48,348
98	3203001	Contribution from Government		3,62,84,01,595									0.00	3,62,84,01,595
99	3206001	Grants for specific purpose		18,75,000									0.00	18,75,000.00
100	3208001	Contributions From Private Parties		5,56,73,305									0.00	5,56,73,305.00
101	3303001	Loan from HUDCO											0.00	0.00
102	3303002	Loan from TUFIDCO											0.00	0.00
103	3303003	Loan from MUDF											0.00	0.00
104	3303004	Loan from TNUIFSL		1,14,52,71,567									0.00	1,14,52,71,567
105	3401001	Tender Deposit - Contractors.		16,02,65,618		6,65,483.00		3,89,620		5,940		6,28,384	0.00	16,19,55,045
106	3401002	Tender Deposit- Suppliers		13,885									0.00	13,885.00
107	3401003	Security Deposit - Contractors		7,56,934		17,760.00							0.00	7,74,694.00
108	3401004	RETENTION AMOUNT		65,458									0.00	65,458
109	3408001	Deposit-OTHERS		4,04,30,725		27,500.00		14,731				7,500	0.00	4,04,80,456
110	3501003	Accounts Payable - Contractors		6,60,19,415		5,03,350.00							0.00	6,65,22,765
111	3501004	Accounts Payable - Suppliers		46,66,863								72,661	0.00	47,39,524
112	3501005	Accounts Payable - Expenses		11,14,58,129		29,14,077.00		40,38,578		1,63,380		28,63,905	0.00	12,14,38,069
113	3501008	Others Payable		3,94,49,090				88,552				1,16,501	0.00	3,96,54,143
114	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		50,00,000									0.00	50,00,000
115	3501101	Salaries & wages payable										7,10,352	0.00	7,10,352
116	3501103	Pension & Leave salary contributions payable.								1,83,855		17,82,240	0.00	19,66,095
117	3501104	Group Insurance Scheme - Management Contribution Payable		19,88,170.00									0.00	19,88,170
118	3501106	Other Payables											0.00	0
119	3501201	Interest Payable											0.00	0
120	3502001	Provident Fund Recoveries		1,33,30,742		16,09,400.00		9,26,500		87,69,174		6,58,700	0.00	2,52,94,516.00
121	3502002	Co-operative Society Loan Recoveries				8,95,450.00		16,75,190		49,26,218		60,07,098	0.00	1,35,03,956.00
122	3502003	RD Recoveries						12,400				3,160	0.00	15,560.00
123	3502004	L.I.C. Polices Premium Recoveries						13,091					0.00	13,091.00
124	3502005	Recoveries		300.00		3,34,550.00		5,27,910		3,28,080		3,92,660	0.00	15,83,500.00
125	3502006	F.B.F. / Group Insurance Scheme Recoveries		4,36,980.00		4,19,355.00		4,94,640		9,09,727		4,63,095	0.00	27,23,797.00
126	3502008	Deputationist Recoveries						5,760					0.00	5,760.00
127	3502009	It Deduction		55,086.00		65,248.00		10,070	62,370.00			70,298	62,370.00	2,00,702.00
128	3502010	Recoveries towards Loans from Banks										2,000	0.00	2,000.00
129	3502011	Court Recoveries				2,637.00						2,278	0.00	4,915.00
130	3502012	H.B.A.Special F.B.F. Subscription				23,760.00		7,980					0.00	31,740.00
131	3502013	Income Tax Deductions - Contractors		12,64,280.00		5,471.00		5,071				1,62,878	0.00	14,37,700.00
132	3502014	Other Recoveries		1,44,048.00		83,908.00		10,901		45,791		3,07,709	0.00	5,92,357.00
133	3502015	VAT - Payable		14,64,787.00		2,23,425.00		74,808		81,303		1,24,116	0.00	19,68,439.00
134	3502018	Handloom Advance Recovered - Payable to Co-optex								1,000			0.00	1,000.00
135	3502021	CPF Subscription Recoveries				1,67,81,951.00		1,07,47,985		90,77,995		1,83,05,136	0.00	5,49,13,067.00

136	3502023	Health Fund Subscription		5,56,856.00		14,10,127.00		22,00,160		30,10,541		29,97,267	0.00	1,01,74,951.00
137	3502025	Manual workers General Welfare fund		7,21,350.00		3,15,721.00		47,401		2,14,428		2,40,068	0.00	15,38,968.00
138	3502029	General Provodent Fund Recoveries GPF											0.00	0.00
139	3502032	CGST-PAYABLE		8,20,751.00		1,736.00							0.00	8,22,487.00
140	3502033	SGST -PAYABLE		8,20,751.00		13,987.00		5,947.00					0.00	8,40,685.00
141	3502035	One-Day Salary Recovery Payable				51,082.00				3,885.00		0.00	0.00	54,967.00
142	3504101	Advance Collection of Property Tax						80,76,953.00		10,872.00		3,624.00	0.00	80,91,449.00
143	3504102	Advance Collection - other revenues		1,54,259.00		3,624.00		46,286.00		11,778.00		11,325.00	0.00	2,27,272.00
144	3603001	Provision for Doubtful collection of Revenue items				9,55,32,796		12,55,47,032		12,03,76,317		5,40,98,975	0.00	39,55,55,120
145	4101001	Land -GROSS BLOCK	8,55,83,272.00										8,55,83,272.00	0.00
146	4102001	Buildings - GROSS BLOCK	1,55,39,486.00										1,55,39,486.00	0.00
147	4103002	Bridges and Flyovers - GROSS BLOCK	1.00										1.00	0.00
148	4103003	Roads & Pavements - CONCRETE	17,70,374.00										17,70,374.00	0.00
149	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	27,07,637.00										27,07,637.00	0.00
150	4103005	Roads & Pavements - Others - GROSS BLOCK	1.00										1.00	0.00
151	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLC	2,26,99,592.00										2,26,99,592	0.00
152	4103102	Drainage and swerage pipes,conduits etc	77,04,29,253										77,04,29,253	0.00
153	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - G	1,11,65,69,429										1,11,65,69,429	0.00
154	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	29,68,38,962										29,68,38,962	0.00
155	4104001	Plant and Machineries - GROSS BLOCK	1.00										1.00	0.00
156	4104002	Tools & Plant - GROSS BLOCK	1,45,61,393.00										1,45,61,393	0.00
157	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	5,41,446.00										5,41,446	0.00
158	4105001	Heavy Vehicles - GROSS BLOCK	66,23,822.00										66,23,822	0.00
159	4105002	Light Vehicles - GROSS BLOCK	1,92,966.00										1,92,966	0.00
160	4106001	Office equipments -Gross Block											0	0.00
161	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	5,79,885.00										5,79,885	0.00
162	4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	20,27,744.00										20,27,744	0.00
163	4107003	Electrical Installations -Others - GROSS BLOCK	44,90,975.00										44,90,975	0.00
164	4108001	Public Fountains - GROSS BLOCK	37,37,738.00										37,37,738	0.00
165	4112001	Buildings - Accumulated Depreciation		58,63,470.00									0.00	58,63,470
166	4113003	Depreciation		6,08,038.00									0.00	6,08,038
167	4113004	Depreciation		26,31,883.00									0.00	26,31,883
168	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		1,82,35,065.00									0.00	1,82,35,065
169	4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation		10,63,09,607									0.00	10,63,09,607
170	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		29,92,80,108									0.00	29,92,80,108
171	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		19,45,84,362									0.00	19,45,84,362
172	4114002	Tools & Plant - Accumulated depreciation		61,18,480.00									0.00	61,18,480
173	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		1,00,435.00									0.00	1,00,435
174	4115001	Heavy vehicles - Accumulated Depreciation		46,68,902.00									0.00	46,68,902
175	4115002	Light vehicles - Accumulated Depreciation		1,91,483.00									0.00	1,91,483
176	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		4,75,315.00									0.00	4,75,315
177	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		16,42,399.00									0.00	16,42,399

178	4117003	Depreciation		29,08,643.00									0.00	29,08,643
179	4118001	Public Fountains - Accumlated depreciation		32,55,503.00									0.00	32,55,503.00
180	4121001	Projects - in - progress Account	3,22,79,00,009										3,22,79,00,009	0.00
181	4208001	FIXED DEPOSITS	16,88,14,884.00										16,88,14,884	0.00
182	4301001	STORES-ENGINEERING	60,83,580.00										60,83,580.00	0.00
183	4301004	Stores - Water Supply	1,39,21,625.00								3,43,092.00		1,42,64,717.00	0.00
184	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			59,17,490.00		1,31,96,917		67,86,370		32,03,407.00		2,91,04,184.00	0.00
185	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			21,37,789.00		33,80,205		18,55,228		6,72,100.00		80,45,322.00	0.00
186	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			1,11,361.00		4,691		11,609		1,04,143		2,31,804	0.00
187	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			17,35,079.00		5,73,975		4,93,823		3,52,627		31,55,504	0.00
188	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			1,73,01,173.00		4,87,38,751		2,64,09,989		60,58,814		9,85,08,727	0.00
189	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			43,70,523.00		90,70,746		73,23,322		14,38,695		2,22,03,286	0.00
190	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			4,13,852.00		2,346		23,308		3,27,784		7,67,290	0.00
191	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			54,70,706.00		32,84,466		25,73,358		18,16,318		1,31,44,848	0.00
192	4313003	Water Charges Recoverable - Current			2,52,29,566.00		2,41,34,475		2,94,37,006		1,60,88,985		9,48,90,032	0.00
193	4313004	Water Charges Recoverable - Arrears			6,09,55,689.00		8,84,35,607		7,58,30,210		3,61,70,318		26,13,91,824	0.00
194	4313005	UGD Monthy charges Recoverable - Current			5,37,655.00		8,00,850		18,71,125		0.0		32,09,630	0.00
195	4313006	UGD Monthy charges Recoverable - Arrears			2,03,220.00		12,92,645		45,25,680		0.0		60,21,545	0.00
196	4314003	Rent on buildings recoverable - Current											0.00	0.00
197	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND D	7,00,953.00										7,00,953.00	0.00
198	4314037	Materials Cost Recoverable A/c - Contractors	2,23,28,142.00						49,000.00				2,23,77,142.00	0.00
199	4314038	Supply Of Office Materials							4,000.00				4,000.00	0.00
200	4314040	Misc. Recovery							11,400.00				11,400.00	0.00
201	4401001	Prepaid Expenses											0.00	0.00
202	4501001	CASH ACCOUNT			9,26,032.00		10,02,025.00		12,47,842.00		7,49,763.00		39,25,662.00	0.00
203	4502001	Cheque Account											0.00	0.00
204	4502116	Z1 WS-RECEIPT SB- 62932010010630			1,86,28,676.68								1,86,28,676.68	0.00
205	4502117	Z1-WS PAYMENT SB-62932200090306			1,52,89,163.03								1,52,89,163.03	0.00
206	4502118	Z1-WS-DEPOSIT SB-62932010032421			5,85,909.91								5,85,909.91	0.00
207	4502119	Z1-WS UGD SB 62932010008780			2,25,826.48								2,25,826.48	0.00
208	4502126	Z2-WS-RECEIPT-CB-1225101032843					93,13,403.50						93,13,403.50	0.00
209	4502127	Z2-WS-PAYMENT-CB-1225101011735											0.00	0.00
210	4502128	Z2-WS-DEPOSIT-CB-1225101044676					7,94,451.00						7,94,451.00	0.00
211	4502129	Z2-WS-UGD-CB-1225101043804					9,32,229.00						9,32,229.00	0.00
212	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975							1,53,496				1,53,496.00	0.00
213	4502136	Z3-WS-RECEIPT-CB-1601101018552							54,01,396				54,01,396.00	0.00
214	4502137	Z3-WS-PAYMENT-CB-1601101018554							36,23,469				36,23,469.00	0.00
215	4502138	Z3-WS-DEPOSIT-CB-1601101025183							65,442				65,442.00	0.00
216	4502139	Z3-WS-UGD-CB-1601101021333							6,99,297				6,99,297.00	0.00
217	4502146	Z4-WS-RECEIPT-IB-446198334									1,63,05,546		1,63,05,546.00	0.00
218	4502147	Z4-WS-PAYMENT-IB-446198367									1,16,35,105		1,16,35,105.00	0.00
219	4502148	Z4-WS-DEPOSIT-IB-6098217950									10,96,648		10,96,648.00	0.00

220	4502149	Z4-WS-UGD-IB-6017140516									3,01,868		3,01,868.00	0.00
221	4502156	MAIN-WS-RECEIPT-SBI-10593925550	5373106.20										53,73,106.20	0.00
222	4502157	MAIN-WS-PAYMENT-SBI-10593908975	2057210.68										20,57,210.68	0.00
223	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	2844134.94										28,44,134.94	0.00
224	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	2629864.00										26,29,864.00	0.00
225	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	34809.63										34,809.63	0.00
226	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785					58,703.00						58,703.00	0.00
227	4502185	Z2-WS-PAY-CB-1225101053814					1,25,93,356						1,25,93,356.00	0.00
228	4502259	MAIN-WS-UGD-PAYMENT-UBI-33410201040404	13,01,985.31										13,01,985.31	0.00
229	4504251	MAIN-WS -DWSS-UBI-334102010405411	2,03,799.35										2,03,799.35	0.00
230	4504252	MAIN-WS-DWSS-ESCROW-UBI-33410205000000	19,18,824.00										19,18,824.00	0.00
231	4601001	Festival Advance	30,990.00		3,39,600.00		3,02,700.00		6,46,000.00		5,66,200.00		18,85,490.00	0.00
232	4601003	Tour Advance	4,850.00										4,850.00	0.00
233	4601007	Motorcycle Advance	3,650.00										3,650.00	0.00
234	4601009	Marriage Advance	14,868.00										14,868.00	0.00
235	4604001	Advance to Suppliers	25,98,861.00		1,81,026.00								27,79,887.00	0.00
236	4604002	Advance to Contractors	2,73,53,861.00										2,73,53,861.00	0.00
237	4605004	Immediate Relief Advance	2,000.00		50,000.00				15,000.00		60,000.00		1,27,000.00	0.00
238	4605010	Advance recoverable expenses	69,140.00								9,168.00		78,308.00	0.00
239	4605011	General imprest account	1,800.00										1,800.00	0.00
240	4606001	Deposit-Recoverable	30,29,081.00		40,730.00		38,880.00		2,07,010.00		8,330.00		33,24,031.00	0.00
241	4608001	TDS on interest	50,847.00										50,847.00	0.00
242	4701001	ADVANCE TO TWAD BOARD	27,62,79,850										27,62,79,850.00	0.00
243	4702002	Payable to Elementary Education Fund								66,940.00			0.00	66,940.00
244	4702003	Payable to General fund		6,05,97,37,925		12,60,58,903		212129491.50		9,71,21,403		42,24,91,515	0.00	6,91,75,39,237.50
245	4702004	Receivable from Water Supply fund											0.00	0.00
246	4702005	Receivable from Elementary Education fund						37,248.00				35,800.00	0.00	73,048.00
247	4702006	Receivable from General fund	90,31,26,884		77,46,11,533.30		79,99,46,902		57,23,868		45,28,99,595		2,93,63,08,782.30	0.00
248	4702007	Inter zonal Transfer		52,22,08,158	14,90,43,499.0		15,21,18,943		9,98,65,399		12,11,80,317		52,22,08,158.00	52,22,08,158.00
	28.3.2023		12,71,94,08,807.94	12,71,94,08,808.00	1,21,02,55,250.40	1,21,02,55,250.40	1,26,17,62,169.50	1,26,17,62,169.50	40,47,21,937.00	40,47,21,937.00	74,89,22,557.00	74,89,22,557.00	16,34,50,70,721.84	16,34,50,70,721.90

23/2/23
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM
3/3/23

23/2/2023
ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION
23/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

ABSTRACT OF INCOME AND EXPEDITURES FOR THE YEAR 2021-2022

	DETAILS OF EXPENSES	AMOUNT in Rs		DETAILS OF INCOME	Amount in Rs
A	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	131916518.00		A- TAX REVENUE	138929130.00
	ii- OTHERS	434610.00		Other Taxes-	243210633.00
B	B-Terminal& Retirement Benefits	29157514.00		B- Assigned Revenue	0.00
C	C-Operating Expenses	311063357.00		C- Other Income	68235532.00
D	D-REPAIRS AND MAINTANENCES	87122582.00		D- Service Charges and Fees	266190.00
E	E-Administrative Expenses	305547.00			
F	F-Interest And Finance Charges	246460062.90			
G	H-Depreciation	114991437.00			
				TOTAL INCOME	450641485.00
		0.00		*NET DIFICIT FOR THE YEAR*	470810142.90
	GRAND TOTAL	921451627.90		GRAND TOTAL	921451627.90

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION			
	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022		
	WATER SUPPLY AND DRAINAGE FUND		
	SHEDULE OF INCOME		
Acct Code	ACCOUNT HEAD		Amount in Rs
	A- TAX REVENUE		
1100201	Water Supply and Drainage Tax - Residential		10,10,65,883.00
1100202	Water Supply and Drainage Tax - Commercial		3,15,83,656.00
1100203	Water Supply and Drainage Tax - Industrial		23,28,120.00
1100204	Water Supply and Drainage Tax - Vacant Sites		39,51,471.00
	TOTAL		138929130.00
	Other Taxes-		
1405002	UGD monthly charges	0	32,65,355.00
1405004	Metered/ Tap rate water Charges	0	23,99,45,278.00
	TOTAL		243210633.00
	B- Assigned Revenue		
	TOTAL		0.00
	C- Other Income		
1405005	Water Charges - Water Supply Through Lorry		20,200.00
1407001	Road Cutting Restoration Charge - Eb		68,35,524.00
1407002	Initial Amount for New Water Supply Connections		2,14,77,000.00
1407003	Initial Amount for Drainage Connections		1,76,17,006.00
1407004	Water Connection Charges		3,74,776.00
1407005	Under Ground Sewerage Connection Charges		500.00
1407006	Water Supply disconneciton charges		1,000.00
1407014	Water Supply Inspection Charges		50,45,122.00
1407015	Sewerage Inspection Charges		6,245.00
1407021	Internal Plumbing Charges		68,923.00
1408003	Misc. Recoveries		21,096.00
1501002	Sale of Compost/Manure/Grass/Usufructs		0.00
1501101	Sale of tender forms/other publications		1,800.00
1601003	Grants from State Government		0.00
1701001	Interest on Investments / Fixed Deposits		1,38,32,908.00
1711001	Interest from Bank		7,77,843.00
1801101	LAPSED DEPOSIT		23,290.00
1804001	Recovery from Employees		0.00
1808001	Other Income		21,32,299.00
	TOTAL		68235532.00
	D- Service Charges and Fees		
1401301	Copy Application Fees	0	250620.00
1402001	Penalty & Bank Charges For Dishonoured		15570.00
			266190.00
	TOTAL INCOME FOR THE YEAR =(A,B,C,D,)		45,06,41,485.00
3109002	NET DIFFICIT FOR THE YEAR		47,08,10,142.90
	Grant Total		92,14,51,627.90

SALEM CITY MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022
WATER SUPPLY AND DRAINAGE FUND
SHEDULE OF EXPENSES

	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	
2101001	Pay	10,20,94,829.00
2101003	Dearness Pay	0.00
2101004	Dearness Allowance	1,94,34,202.00
2101005	House Rent Allowance	70,99,689.00
2101006	City Comp. Allowance	11,76,628.00
2101007	Medical Allowance	9,93,363.00
2101008	Other Allowance	1,03,660.00
2101009	Wages - NMR	0.00
2101010	Wages - Others	44,055.00
2101011	Bonus	8,56,500.00
2102019	*Allowance*	1,13,592.00
	TOTAL	**13,19,16,518.00**
	ii- OTHERS	
2102001	Medical Reimbursement	0.00
2102011	Labour welfare Fund contribution	56,925.00
2102014	Group Insurance scheme - Management contribution	3,77,685.00
	TOTAL	**434610**
	B-Terminal& Retirement Benefits	
2103001	*Pensions*	2,48,76,856.00
2103002	*Family pension*	24,47,173.00
2103003	*Adhoc Pension*	5,09,819.00
2103004	*Commuted Value of pension*	13,23,666.00
2104001	*Leave encashment*	0.00
2104002	*Death-Cum-Retirement Gratuity*	0.00
2104004	*Pensioner's Medical Aids*	0.00
	TOTAL	**29157514**
	C-Operating Expenses	
2201004	*MOTOR VEHICLE TAX*	38,402
2201101	*Electricity consumption charges for office buildings*	30,34,23,113
2203002	*Conveyance Charges*	0
2205202	*Engineering Consultancy*	0
2206001	*ADVERTISEMENT CHARGES*	6,71,311
2208003	*Other Expenese*	20,57,523
2301001	*Power charges for Sewerage system/ Pumping Stations*	28,93,285
2301002	*Power Charges for Water Head Works / Pumping Station*	10,10,847
2303002	*Diesel*	8,70,578
2304002	*HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS*	98,298
	TOTAL	**311063357**
	D-REPAIRS AND MAINTANENCES	
2305009	Maintenance Expenses - Water Supply	8,36,85,122
2305010	Maintanence expenses- swerages	9,733
2305011	Maintenance Charges to TWAD Board/ Metro	6,608
2305012	Water cess to TNPCB	6,10,404
2305301	Light Vehicles - Maintenance	36,150
2305302	Heavy Vehicles - Maintenance	4,31,670
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	1,29,716
2305902	Repairs and Maintenance - Instruments , Plant	22,13,179
	TOTAL	**8,71,22,582**

	E-Administrative Expenses	

2201201	Telephone charges	37,547
2204001	*Vehicle insurance*	0
2205104	*Legal & Arbitration Expenses*	2,68,000
	TOTAL	**305547**
	F-Interest And Finance Charges	
2308016	*Lapsed Deposit Refund*	9,300.00
2403003	*Interest on Loans from TNUIFSL*	6,33,04,600.00
2407001	*Bank charges*	36,052.90
2501001	*ELECTION EXPENSES*	1,48,891.00
2602006	*MUNICIPAL CONTRIBUTION*	0.00
2701001	*Provision for Doubtful Collection of Revenue items -*	18,29,61,219.00
2701002	*Provision for Doubtful Collection of Revenue items -*	0.00
		246460062.90
	H-Depreciation	
2722001	Depreciation - Buildings	5,09,264
2723001	Depreciation - Roads & Bridges	1,11,678
2723101	Depreciation - Sewerage and Drainage	9,80,018
2723201	Depreciation - Waterways	11,18,90,209
2724001	Depreciation - Plant & machinery	4,67,575
2725001	Depreciation - Vehicles	6,52,135
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3,55,177
2728001	Depreciation - Other Fixed Assets	25,381
	TOTAL	**114991437**
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H,)	**92,14,51,627.90**
		0.00
	Grant Total	**92,14,51,627.90**

28/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION
ACCOUNT CODE 3109001
WATER SUPPLY AND DRAINAGE FUND
APPROPRIATION STATEMENT FOR THE YEAR 2021-2022

AS ON							Debit	Credit
1.4.2021	3109001			Upto 2020-21	ACCUMULATED DIFFICIT		3,38,88,88,973.00	
		ADD			NET DIFFICIT FOR THE YEAR	2021-22	47,08,10,142.90	
				PRIOR YEAR INCOMES				
	2801001	LESS	1	Taxes				49,34,458.00
	2804001	LESS	2	PRIOR YEAR INCOMES				13,39,27,467.00
			3	Other revenues				604.00
	2808001	ADD	1	PRIOR YEAR EXPENSES			7,44,84,765.53	
					TOTAL FOR THE YEAR		3,93,41,83,881.43	13,88,62,529.00
31.3.2022				NET DIFFICIT AS ON 31.3.2022		TOTAL	3,79,53,21,352.43	

23/2/2023

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
3/3/23

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ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION
23/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS ON 31.3.2022

ASSETS

A		***FIXED ASSETS***	***Amount in Rs.***
	4101001	*Land -GROSS BLOCK*	*8,55,83,272.00*
	4102001	*Buildings - GROSS BLOCK*	*1,55,39,486.00*
	4103002	*Bridges and Flyovers - GROSS BLOCK*	*1.00*
	4103003	*Roads & Pavements - CONCRETE*	*17,70,374.00*
	4103004	*Roads & Pavements - Black Topped - GROSS BLOCK*	*27,07,637.00*
	4103005	*Roads & Pavements - Others - GROSS BLOCK*	*1.00*
	4103101	*Strom Water Drains, Open drains and Culverts - GROSS BLOCK*	*2,26,99,592.00*
	4103102	*Drainage and swerage pipes,conduits etc*	*77,04,29,253.00*
	4103201	*Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK*	*1,11,65,69,429.00*
	4103202	*Ground Water Wells/ Deep Bore Wells - GROSS BLOCK*	*29,68,38,962.00*
	4104001	*Plant and Machineries - GROSS BLOCK*	*1.00*
	4104002	*Tools & Plant - GROSS BLOCK*	*1,45,61,393.00*
	4104003	*Hand Pumps - Indian Mark II - GROSS BLOCK*	*5,41,446.00*
	4105001	*Heavy Vehicles - GROSS BLOCK*	*66,23,822.00*
	4105002	*Light Vehicles - GROSS BLOCK*	*1,92,966.00*
	4107001	*Furniture Fixtures and Fittings - GROSS BLOCK*	*5,79,885.00*
	4107002	*Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK*	*20,27,744.00*
	4107003	*Electrical Installations -Others - GROSS BLOCK*	*44,90,975.00*
	4108001	*Public Fountains - GROSS BLOCK*	*37,37,738.00*
		TOTAL	***2,34,48,93,977.00***
B	4112001to 8001	***Accumulated Depreciation Schedule — A***	*64,68,73,693.00*
C		***NET TOTAL (A-B)***	***1,69,80,20,284.00***
D	*4121001*	*Projects - in - progress Account*	***3,22,79,00,009.00***
E		***TOTAL (C+D)***	***4,92,59,20,293.00***
F		***CURRENT ASSETS***	
	4301001	*STORES-ENGINEERING*	*60,83,580.00*
	4301004	*Stores - Water Supply*	*1,42,64,717.00*
	4311907	*Water Supply and Drainage Tax - Recoverable - Residential - Current*	*2,91,04,184.00*
	4311908	*Water Supply and Drainage Tax - Recoverable - Commercial - Current*	*80,45,322.00*
	4311909	*Water Supply and Drainage Tax - Recoverable - Industrial - Current*	*2,31,804.00*
	4311910	*Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current*	*31,55,504.00*
	4311912	*Water Supply and Drainage Tax - Recoverable - Residential - Arrears*	*9,85,08,727.00*
	4311913	*Water Supply and Drainage Tax - Recoverable - Commercial - Arrears*	*2,22,03,286.00*
	4311914	*Water Supply and Drainage Tax - Recoverable - Industrial - Arrears*	*7,67,290.00*
	4311915	*Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears*	*1,31,44,848.00*
	4313003	*Water Charges Recoverable - Current*	*9,48,90,032.00*
	4313004	*Water Charges Recoverable - Arrears*	*26,13,91,824.00*
	4313005	*UGD Monthy charges Recoverable - Current*	*32,09,630.00*
	4313006	*UGD Monthy charges Recoverable - Arrears*	*60,21,545.00*
	4314003	*Rent on buildings recoverable - Current*	*0.00*
	4314033	*INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES*	*7,00,953.00*
	4314037	*Materials Cost Recoverable A/c - Contractors*	*2,23,77,142.00*
	4314038	*Supply Of Office Materials*	*4,000.00*
	4314040	*Misc. Recovery*	*11,400.00*
	3502009	*It Deduction*	*62,370.00*
		TOTAL	***58,41,78,158.00***

G		***STAFF ADVANCES SCHEDULE - C***	*19,08,858.00*
	4604001	*Advance to Suppliers*	*27,79,887.00*
	4604002	*Advance to Contractors*	*2,73,53,861.00*
	4605004	*Immediate Relief Advance*	*1,27,000.00*
	4605010	*Advance recoverable expenses*	*78,308.00*
	4605011	*General imprest account*	*1,800.00*
	4606001	*Deposit-Recoverable*	*33,24,031.00*
	4608001	*TDS on interest*	*50,847.00*
	4701001	*ADVANCE TO TWAD BOARD*	*27,62,79,850.00*
		TOTAL	***31,19,04,442.00***
H		***Cash on Hand- Cash at Banks***	
	4208001	*FIXED DEPOSITS*	*16,88,14,884.00*
	4501001	*CASH ACCOUNT*	*39,25,662.00*
	4502116- To 4252	***Cash at Banks - Schedule -D***	*11,40,67,719.71*
		TOTAL	***28,68,08,265.71***
	4702006	*Receivable from General fund*	*2,93,63,08,782.30*
	4702007	*Inter zonal Transfer*	*0.00*
		TOTAL	***2,93,63,08,782.30***
	3109001	***Accumulated Dificit***	*3,79,53,21,352.43*
		GRAND TOTAL	*12,84,04,41,293.44*

23/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER (ACCOUNTS) SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS ON 31.3.2022

LIABILITIES

A	LIABILITIES	Amount in Rs.
Account code	ACCOUNT HEAD DESCRIPTION	
3303004	Loan from TNUIFSL	1,14,52,71,567.00
	TOTAL	1,14,52,71,567.00
3203001	Contribution from Government	3,62,84,01,595.00
	TOTAL	3,62,84,01,595.00
3111001	Contribution from Municipal Fund	11,73,85,598.00
3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	92,48,348.00
3206001	Grants for specific purpose	18,75,000.00
3208001	Contributions From Private Parties	5,56,73,305.00
	TOTAL	18,41,82,251.00
B	CURRENT LIABILITIES	
3401001	Tender Deposit - Contractors.	16,19,55,045.00
3401002	Tender Deposit- Suppliers	13,885.00
3401003	Security Deposit - Contractors	7,74,694.00
3401004	RETENTION AMOUNT	65,458.00
3408001	Deposit-OTHERS	4,04,80,456.00
	TOTAL	20,32,89,538.00
C	Staff Recoveries SCHEDULE - B	
3501003	Accounts Payable - Contractors	6,65,22,765.00
3501004	Accounts Payable - Suppliers	47,39,524.00
3501005	Accounts Payable - Expenses	12,14,38,069.00
3501008	Others Payable	3,96,54,143.00
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board	50,00,000.00
3501101	Salaries & wages payable	7,10,352.00
3501103	Pension & Leave salary contributions payable.	19,66,095.00
3501104	Group Insurance Scheme - Management Contribution Payable	19,88,170.00
3501106	Other Payables	0.00
3501201	Interest Payable	0.00
3502001	Provident Fund Recoveries	2,52,94,516.00
3502002	Co-operative Society Loan Recoveries	1,35,03,956.00
3502003	RD Recoveries	15,560.00
3502004	L.I.C. Polices Premium Recoveries	13,091.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	15,83,500.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	27,23,797.00
3502008	Deputationist Recoveries	5,760.00
3502009	It Deduction	2,00,702.00
3502010	Recoveries towards Loans from Banks	2,000.00
3502011	Court Recoveries	4,915.00
3502012	H.B.A.Special F.B.F. Subscription	31,740.00
3502013	Income Tax Deductions - Contractors	14,37,700.00
3502014	Other Recoveries	5,92,357.00
3502015	VAT - Payable	19,68,439.00
3502018	Handloom Advance Recovered - Payable to Co-optex	1,000.00
3502021	CPF Subscription Recoveries	5,49,13,067.00
3502023	Health Fund Subscription	1,01,74,951.00
3502025	Manual workers General Welfare fund	15,38,968.00
3502029	General Provodent Fund Recoveries GPF	0.00
3502032	CGST-PAYABLE	8,22,487.00
3502033	SGST -PAYABLE	8,40,685.00
3502035	One-Day Salary Recovery Payable	54,967.00
3504101	Advance Collection of Property Tax	80,91,449.00
3504102	Advance Collection - other revenues	2,27,272.00
3603001	Provision for Doubtful collection of Revenue items	39,55,55,120.00
	TOTAL	76,16,17,117.00

D	***FUND TRANSFERS***	
4702002	*Payable to Elementary Education Fund*	*66,940.00*
4702003	*Payable to General fund*	*6,91,75,39,237.50*
4702005	*Receivable from Elementary Education fund*	*73,048.00*
4702007	*Inter zonal Transfer*	*0.00*
	TOTAL	***6,91,76,79,225.50***
E		
3109001	***Accumulated Surplus***	***0.00***
	GRAND TOTAL (A+B+C+D+E)	***12,84,04,41,293.50***

23/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
SHEDULE -A TO BALANCE SHEET

		31.3.2022 ACCUMULATED DEPRECIATION	
Sno	Account codes	ACCOUNT HEAD	Amount in Rs.
1	4112001	Buildings - Accumulated Depreciation	58,63,470.00
2	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	6,08,038.00
3	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	26,31,883.00
4	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation	1,82,35,065.00
5	4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation	10,63,09,607.00
6	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition	29,92,80,108.00
7	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation	19,45,84,362.00
8	4114002	Tools & Plant - Accumulated depreciation	61,18,480.00
9	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation	1,00,435.00
10	4115001	Heavy vehicles - Accumulated Depreciation	46,68,902.00
11	4115002	Light vehicles - Accumulated Depreciation	1,91,483.00
12	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	4,75,315.00
13	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Deprecia	16,42,399.00
14	4117003	Electircal Installations - Others - Accumulated Depreciation	29,08,643.00
15	4118001	Public Fountains - Accumlated depreciation	32,55,503.00
		TOTAL	64,68,73,693.00

23/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

3/3/23

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ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
SHEDULE -B TO BALANCE SHEET
RECOVERIES FROM EMPLOYEES

2021-22

Sno.	Account code	Account Head	MAIN OFFICE	SURAMANGALAM ZONE -1	HASTHAMPATTY ZONE -2	AMMAPETTAI ZONE -3	KONDALAMPATTY ZONE -4	TOTAL Amount in Rs.
1	3502001	Provident Fund Recoveries	13330742	1609400	926500	8769174	658700	**25294516**
2	3502002	Co-operative Society Loan Recoveries	0	895450	1675190	4926218	6007098	**13503956**
3	3502003	RD Recoveries	0	0	12400	0	3160	**15560**
4	3502004	L.I.C. Polices Premium Recoveries	0	0	13091	0	0	**13091**
5	3502005	Special Provident Fund-Cum- Gratuity Sch	300	334550	527910	328080	392660	**1583500**
6	3502006	F.B.F. / Group Insurance Scheme Recoveri	436980	419355	494640	909727	463095	**2723797**
7	3502008	Deputationist Recoveries	0	0	5760	0	0	**5760**
8	3502009	It Deduction	55086	65248	10070	-62370	70298	**138332**
9	3502010	Recoveries towards Loans from Banks	0	0	0	0	2000	**2000**
10	3502011	Court Recoveries	0	2637	0	0	2278	**4915**
11	3502012	H.B.A.Special F.B.F. Subscription	0	23760	7980	0	0	**31740**
12	3502014	Other Recoveries	144048	83908	10901	45791	307709	**592357**
13	3502018	Handloom Advance Recovered - Payable to	0	0	0	1000	0	**1000**
14	3502021	CPF Subscription Recoveries	0	16781951	10747985	9077995	18305136	**54913067**
15	3502023	Health Fund Subscription	556856	1410127	2200160	3010541	2997267	**10174951**
16	3502029	General Provodent Fund Recoveries GPF	0	0	0	0	0	**0**
		GRAND TOTAL	**1,45,24,012**	**2,16,26,386**	**1,66,32,587**	**2,70,06,156**	**2,92,09,401**	**10,89,98,542**

22/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

27/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

SHEDULE -C TO BALANCE SHEET

	31.3.2022 STAFF ADVANCES AS PER GENERAL LEDGER	
Account Code	*ACCOUNT HEAD*	*AMOUNT IN Rs*
4601001	Festival Advance	18,85,490.00
4601003	Tour Advance	4,850.00
4601007	Motorcycle Advance	3,650.00
4601009	Marriage Advance	14,868.00
	TOTAL	**19,08,858.00**

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

SHEDULE -D TO BALANCE SHEET

31.3.2022 BANK BALANCE AS PER GENERAL LEDGER

Account Code	ACCOUNT HEAD	AMOUNT IN Rs
4502116	Z1 WS-RECEIPT SB- 62932010010630	1,86,28,676.68
4502117	Z1-WS PAYMENT SB-62932200090306	1,52,89,163.03
4502118	Z1-WS-DEPOSIT SB-62932010032421	5,85,909.91
4502119	Z1-WS UGD SB 62932010008780	2,25,826.48
4502126	Z2-WS-RECEIPT-CB-1225101032843	93,13,403.50
4502127	Z2-WS-PAYMENT-CB-1225101011735	0.00
4502128	Z2-WS-DEPOSIT-CB-1225101044676	7,94,451.00
4502129	Z2-WS-UGD-CB-1225101043804	9,32,229.00
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	1,53,496.00
4502136	Z3-WS-RECEIPT-CB-1601101018552	54,01,396.00
4502137	Z3-WS-PAYMENT-CB-1601101018554	36,23,469.00
4502138	Z3-WS-DEPOSIT-CB-1601101025183	65,442.00
4502139	Z3-WS-UGD-CB-1601101021333	6,99,297.00
4502146	Z4-WS-RECEIPT-IB-446198334	1,63,05,546.00
4502147	Z4-WS-PAYMENT-IB-446198367	1,16,35,105.00
4502148	Z4-WS-DEPOSIT-IB-6098217950	10,96,648.00
4502149	Z4-WS-UGD-IB-6017140516	3,01,868.00
4502156	MAIN-WS-RECEIPT-SBI-10593925550	53,73,106.20
4502157	MAIN-WS-PAYMENT-SBI-10593908975	20,57,210.68
4502158	MAIN-WS-DEPOSIT-SBI-10593921758	28,44,134.94
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	26,29,864.00
4502162	MAIN-WS-PENSION-HF-SB-62992200015380	34,809.63
4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785	58,703.00
4502185	Z2-WS-PAY-CB-1225101053814	1,25,93,356.00
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	13,01,985.31
4504251	MAIN-WS -DWSS-UBI-334102010405411	2,03,799.35
4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	19,18,824.00
	TOTAL	**11,40,67,719.71**

23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER
(ACCOUNTS)

SALEM CITY MUNICIPAL
CORPORATION

22/2/2023

SMC

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE TAX
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2021-2022

Account Head	Account Code				Demand			Collection			Balance as on 31.3.2022		
		Opening Balance	Since Add	ARREAR RAISED	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Water supply Tax - IN Residential (Property Tax)	4311907/4311912	12,02,23,824	5,59,538	-16,95,936	11,90,87,426	10,10,65,883	22,01,53,309	2,05,78,698	7,19,61,698	9,25,40,396	9,85,08,728	2,91,04,185	12,76,12,913
Water supply Tax - Commercial	4311908/4311913	2,56,11,238		30,64,665	2,86,75,903	3,15,83,655	6,02,59,558	64,72,616	2,35,38,334	3,00,10,950	2,22,03,287	80,45,321	3,02,48,608
Water supply Tax - Industrial	4311909/4311914	12,66,516		5,25,623	17,92,139	23,28,119	41,20,258	10,24,851	20,96,315	31,21,166	7,67,288	2,31,804	9,99,092
Water supply Tax -In Vacant Sites	4311910/4311915	1,19,91,885	43,77,244	-7	1,63,69,122	39,51,471	2,03,20,593	32,24,276	7,95,966	40,20,242	1,31,44,846	31,55,505	1,63,00,351
	Total	**15,90,93,463**	**49,36,782**	**18,94,345**	**16,59,24,590**	**13,89,29,128**	**30,48,53,718**	**3,13,00,441**	**9,83,92,313**	**12,96,92,754**	**13,46,24,149**	**4,05,36,815**	**17,51,60,964**
Water Charges	4313003/4313004	30,48,58,030	604	97,72,769	31,46,31,403	27,05,01,735	58,51,33,138	5,32,39,579	17,56,11,703	22,88,51,282	261391824	94890032	35,62,81,856
UGD Monthly Charges	4313005/4313006	59,83,745	2,47,480	-1,70,380	60,60,845	32,65,355	93,26,200	39,300	55,725	95,025	6021545	3209630	92,31,175
TOTAL		**46,99,35,238**	**51,84,866**	**1,14,96,734**	**48,66,16,838**	**41,26,96,218**	**89,93,13,056**	**8,45,79,320**	**27,40,59,741**	**35,86,39,061**	**40,20,37,518**	**13,86,36,477**	**54,06,73,995**

23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
3/3/23

23/2/2023

ASSISTANT COMMISSIONER

SALEM CITY MUNICIPAL CORPORATION
23/2/2023

SALEM CORPORATION - WATER SUPPLY AND DRAINAGE FUND

BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-2022

	1--4	(5--6)	7					
			4504251	SURAMANGALAM	HASTHAMPATTI	AMMAPETTAI	KONDALAMPATY	GRAND
DETAILS	MAIN OFFICE	UGD	DWSS	ZONE1	ZONE2	ZONE3	ZONE4	TOTAL
1.4.2021 OpeningBalance	2,53,80,420.82	78,06,368.21	14,41,980.35	2,77,07,659.10	1,41,11,620.50	24,62,594.00	2,24,27,449.23	10,13,38,092.21
Receipts	27,17,44,140.00	35,47,490.00	18,97,566.00	7,80,35,241.00	8,51,52,046.00	6,41,26,454.00	7,00,50,587.00	57,45,53,524.00
Fund Transferred From Zones	25,35,50,000.00	1,32,00,000.00		0.00	0.00	0.00	0.00	26,67,50,000.00
Fund Transferred from RF	7,95,80,741.00	0.00		2,70,05,000.00	1,89,85,000.00	5,20,00,000.00	3,81,47,201.00	21,57,17,942.00
Other fund received	1,94,00,000.00	30,00,000.00	2,00,000.00	2,13,111.00	0.00	0.00	0.00	2,28,13,111.00
Fund From HSC	0.00	0.00		0.00	0.00	0.00	0.00	0.00
FUND TRANSFER FROM MO	0.00	0.00		65,10,136.00	26,32,051.00	1,01,62,653.00	0.00	1,93,04,840.00
Interest received	1,77,768.00	1,83,159.00	55,863.00	68,895.00	97,132.00	1,23,787.00	70,087.00	7,76,691.00
Total Receipts	64,98,33,069.82	2,77,37,017.21	35,95,409.35	13,95,40,042.10	12,09,77,849.50	12,88,75,488.00	13,06,95,324.23	1,20,12,54,200.21
Payments	30,56,86,173.00	55,49,318.00	13,91,492.00	3,16,42,975.00	2,07,90,273.00	6,05,21,321.00	3,80,04,599.00	46,35,86,151.00
Fund Transferred To Zones	4,01,51,792.00	0.00		0.00	0.00	0.00	0.00	4,01,51,792.00
Fund Transferred To RF	3,55,00,000.00	10,00,000.00		20,00,000.00	11,20,381.00	0.00	0.00	3,96,20,381.00
Account Transfer	25,63,00,000.00	1,42,54,453.00	20,00,000.00	1,75,655.00	0.00	0.00	0.00	27,27,30,108.00
FUND TRANSFER TO MO	0.00			7,09,50,000.00	7,40,50,000.00	5,84,00,000.00	6,33,50,000.00	26,67,50,000.00
FUND TRANSFER TO UGD	0.00			0.00	0.00	0.00	0.00	0.00
Payment Others	0.00	0.00		41,824.00	13,19,250.00	7,248.00	0.00	13,68,322.00
Bank charges	1,829.00	1,396.90	118.00	12.00	5,803.00	3,819.00	1,558.00	14,535.90
Payments Total	63,76,39,794.00	2,38,05,167.90	33,91,610.00	10,48,10,466.00	9,72,85,707.00	11,89,32,388.00	10,13,56,157.00	1,08,72,21,289.90
31.3.2022 closing balance	1,21,93,275.82	39,31,849.31	2,03,799.35	3,47,29,576.10	2,36,92,142.50	99,43,100.00	2,93,39,167.23	11,40,32,910.31
ADD		0.00		0.00	0.00	0.00	0.00	0.00
Un-Cashed Cheques	1,52,213.00	0.00		0.00	8,34,874.00	3,000.00	8,592.00	9,98,679.00
wrong credit	0.00	0.00		17,12,575.00	6,08,734.00	11,18,198.00	10,14,165.00	44,53,672.00
Total	1,52,213.00	0.00	0.00	17,12,575.00	14,43,608.00	11,21,198.00	10,22,757.00	54,52,351.00
LESS:	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Un-Realised Cheques	49,500.00	0.00		10,07,897.00	86,004.00	59,454.00	2,75,120.00	14,77,975.00
Dis-Honoured Cheques	0.00	0.00		6,40,419.00	8,80,438.00	45,072.00	3,44,355.00	19,10,284.00
Wrong Debit	0.00	0.00		2,64,47,134.00	1,22,57,052.00	9,49,524.00	2,20,07,681.00	6,16,61,391.00
Amount NOT in BANK SCROLL 2021-22	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total	49,500.00	0.00	0.00	2,80,95,450.00	1,32,23,494.00	10,54,050.00	2,26,27,156.00	6,50,49,650.00
31.3.2022 closing balance	1,22,95,988.82	39,31,849.31	2,03,799.35	83,46,701.10	1,19,12,256.50	1,00,10,248.00	77,34,768.23	5,44,35,611.31
Bank pass book balance	1,22,95,988.72	39,31,849.31	2,03,799.37	83,46,701.10	1,19,12,257.00	1,00,10,248.00	77,34,768.23	5,44,35,611.73

23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT DEPARTMENT
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

22/2/2023

SALEM CORPORATION - WATER SUPPLY AND DRAINAGE FUND

BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-2022

	1	2	3	4	1--4	5	6	(5--6)	7
									4504251
DETAILS	***4502156***	***4502157***	***4502158***	***4504252***	***MAIN OFFICE***	***4502159***	***4502259***	***UGD***	***DWSS***
1.4.2021 OpeningBalance	***91,51,885***	**1,12,44,563.68**	**31,20,570.94**	**18,63,401.00**	***2,53,80,420.82***	***42,27,954.00***	***35,78,414.21***	***78,06,368.21***	***14,41,980.35***
Receipts	14,44,140	27,03,00,000.00		0	***27,17,44,140.00***	*33,90,603.00*	*1,56,887.00*	***35,47,490.00***	18,97,566.00
Fund Transferred From Zones	23,44,50,000		1,91,00,000		***25,35,50,000.00***	*1,32,00,000.00*		***1,32,00,000.00***	
Fund Transferred from RF	7,02,80,741	83,00,000.00	10,00,000		***7,95,80,741.00***			***0.00***	
Other fund received	0	1,94,00,000			***1,94,00,000.00***		*30,00,000.00*	***30,00,000.00***	2,00,000.00
Fund From HSC					***0.00***			***0.00***	
FUND TRANSFER FROM MO		0.00			***0.00***			***0.00***	
Interest received	98,781		23,564.00	55,423.00	***1,77,768.00***	*66,057.00*	*1,17,102.00*	***1,83,159.00***	55,863.00
Total Receipts	***31,54,25,547***	***30,92,44,564***	***2,32,44,135***	***19,18,824***	***64,98,33,069.82***	***2,08,84,614.00***	*68,52,403.21*	***2,77,37,017.21***	**35,95,409.35**
Payments	0	30,56,86,173			***30,56,86,173.00***		*55,49,318.00*	***55,49,318.00***	**13,91,492.00**
Fund Transferred To Zones	2,07,51,792		1,94,00,000		***4,01,51,792.00***			***0.00***	
Fund Transferred To RF	3,30,00,000	15,00,000	10,00,000.00		***3,55,00,000.00***	*10,00,000.00*	*0.00*	***10,00,000.00***	
Account Transfer	25,63,00,000				***25,63,00,000.00***	*1,42,54,453.00*		***1,42,54,453.00***	**20,00,000.00**
FUND TRANSFER TO MO					***0.00***				
FUND TRANSFER TO UGD					***0.00***	*30,00,000.00*			
Payment Others					***0.00***			***0.00***	
Bank charges	649.00	1,180	0.00		***1,829.00***	*297.00*	*1,099.90*	***1,396.90***	**118.00**
Payments Total	***31,00,52,441***	***30,71,87,353***	***2,04,00,000***	***0***	***63,76,39,794.00***	***1,82,54,750.00***	***55,50,417.90***	***2,38,05,167.90***	**33,91,610.00**
31.3.2022 closing balance	***53,73,106***	***20,57,210.68***	***28,44,134.94***	**19,18,824.00**	*1,21,93,275.82*	***26,29,864.00***	**13,01,985.31**	*39,31,849.31*	***2,03,799.35***
ADD								*0.00*	
Un-Cashed Cheques		1,52,213			*1,52,213.00*			*0.00*	
wrong credit	0.00				*0.00*			*0.00*	
Total	**0.00**	**152213**	**0**	**0**	***1,52,213.00***	*0.00*	*0.00*	*0.00*	0.00
LESS:					*0.00*			*0.00*	
Un-Realised Cheques	49,500				*49,500.00*			*0.00*	
Dis-Honoured Cheques					*0.00*			*0.00*	
Wrong Debit					*0.00*			*0.00*	
Amount NOT in BANK SCROLL 2021-22					*0.00*			*0.00*	
Total	**49,500**	**0**	**0**	**0**	***49,500.00***	*0.00*	*0.00*	*0.00*	0.00
31.3.2022 bank Balance	**53,23,606.20**	**22,09,423.68**	**28,44,134.94**	**19,18,824.00**	***1,22,95,988.82***	***26,29,864.00***	***13,01,985.31***	***39,31,849.31***	***2,03,799.35***
Bank pass book balance	***53,23,606.10***	***22,09,423.68***	***28,44,134.94***	***19,18,824.00***	***1,22,95,988.72***	***26,29,864.00***	***13,01,985.31***	***39,31,849.31***	***2,03,799.37***

[signature] 28/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT DEPARTMENT

SALEM CITY MUNICIPAL CORPORATION

[signature] 23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

[signature] 23/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

14.2.2023 UGD

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

SURAMANGALAM				SURAMANGALAM	HASTHAMPATTY					HASTHAMPATTI			
4502116	4502117	4502118	4502119	ZONE1	4502126	4502185	4502171	4502129	4502128	ZONE2	4502135	4502136	4502137
1,15,50,079	1,51,99,323	5,86,253	3,72,004	2,77,07,659.10	5,74,566.50	1,28,66,371	14,320	5,13,457	1,42,906	1,41,11,620.50	99,963.00	6,72,161.00	19,18,444.00
7,13,92,241		48,89,500	17,53,500	7,80,35,241.00	7,59,06,817		43,725	47,09,504	44,92,000	8,51,52,046.00	49,515.00	5,33,04,568.00	
				0.00						0.00			
	2,70,05,000			2,70,05,000.00		1,89,85,000				1,89,85,000.00			5,20,00,000.00
	2,13,111			2,13,111.00						0.00			
				0.00						0.00			
	65,10,136			65,10,136.00		26,32,051				26,32,051.00			1,01,62,653.00
49,836.00	4,580.00	10,157	4,322	68,895.00	56,580	20,963	776	9,268	9,545	97,132.00	4,036.00	34,895.00	63,774.00
8,29,92,155.68	4,89,32,150.03	54,85,909.91	21,29,826.48	13,95,40,042.10	7,65,37,963.50	3,45,04,385.00	58,821.00	52,32,229.00	46,44,451	12,09,77,849.50	1,53,514.00	5,40,11,624.00	6,41,44,871.00
	3,16,42,975			3,16,42,975.00		2,07,90,273				2,07,90,273.00			6,05,21,321.00
				0.00						0.00			
	20,00,000			20,00,000.00		11,20,381				11,20,381.00			
1,75,655.00				1,75,655.00						0.00			
6,41,50,000		49,00,000	19,00,000	7,09,50,000.00	6,59,00,000			43,00,000	38,50,000	7,40,50,000.00		4,86,00,000.00	
				0.00						0.00			
37,824			4,000	41,824.00	13,19,250					13,19,250.00		7,248.00	
	12			12.00	5,310	375	118			5,803.00	18.00	2,980.00	81.00
6,43,63,479.00	3,36,42,987.00	49,00,000.00	19,04,000.00	10,48,10,466.00	6,72,24,560	2,19,11,029	118	43,00,000	38,50,000	9,72,85,707.00	18.00	4,86,10,228.00	6,05,21,402.00
1,86,28,676.68	1,52,89,163.03	5,85,909.91	2,25,826.48	3,47,29,576.10	93,13,403.50	1,25,93,356	58,703	9,32,229	7,94,451	2,36,92,142.50	1,53,496.00	54,01,396.00	36,23,469.00
				0.00						0.00			
				0.00	2,43,468	5,91,406				8,34,874.00			3,000.00
10,86,325	6,17,500		8,750	17,12,575.00	6,08,734					6,08,734.00	7,600.00	3,14,027.00	
10,86,325	6,17,500	0	8,750	17,12,575.00	8,52,202	5,91,406	0	0	0	14,43,608.00	7,600.00	3,14,027.00	3,000.00
				0.00						0.00			
9,99,897			8,000	10,07,897.00	65,004			14,000	7,000	86,004.00		59,454.00	
6,40,419				6,40,419.00	8,80,438					8,80,438.00		45,072.00	
1,05,49,375	1,57,81,759	49,500	66,500	2,64,47,134.00	51,017	1,22,06,035				1,22,57,052.00		6,34,894.00	3,07,130.00
				0.00						0.00			
1,21,89,691	1,57,81,759	49,500	74,500	2,80,95,450.00	9,96,459	1,22,06,035	0	14,000	7,000	1,32,23,494.00	0.00	7,39,420.00	3,07,130.00
75,25,310.68	1,24,904.03	5,36,409.91	1,60,076.48	83,46,701.10	91,69,146.50	9,78,727.00	58,703.00	9,18,229.00	7,87,451.00	1,19,12,256.50	1,61,096.00	49,76,003.00	33,19,339.00
75,25,310.68	1,24,904.03	5,36,409.91	1,60,076.48	83,46,701.10	91,69,146.50	9,78,727.50	58,703	9,18,229	7,87,451	1,19,12,257.00	161096.00	4976003.00	3319339.00

23/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT DEPARTMENT

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.3.2022

		AMMAPETTAI					KONDALAMPATY	GRAND
4502138	4502139	ZONE3	4502146	4502147	4502148	4502149	ZONE4	TOTAL
-5,48,571.00	3,20,597.00	24,62,594.00	1,00,37,759.00	1,14,82,066.23	4,72,981.00	4,34,643.00	2,24,27,449.23	10,13,38,092.21
60,52,500.00	47,19,871.00	6,41,26,454.00	6,07,28,547.00	0.00	61,11,000.00	32,11,040.00	7,00,50,587.00	57,45,53,524.00
		0.00					0.00	26,67,50,000.00
		5,20,00,000.00		3,81,47,201.00			3,81,47,201.00	21,57,17,942.00
		0.00					0.00	2,28,13,111.00
		0.00					0.00	0.00
		1,01,62,653.00		0.00			0.00	1,93,04,840.00
11,880.00	9,202.00	1,23,787.00	39,948.00	11,287.00	12,667.00	6,185.00	70,087.00	7,76,691.00
55,15,809.00	50,49,670.00	12,88,75,488.00	7,08,06,254.00	4,96,40,554.23	65,96,648.00	36,51,868.00	13,06,95,324.23	1,20,12,54,200.21
		6,05,21,321.00		3,80,04,599.00			3,80,04,599.00	46,35,86,151.00
		0.00					0.00	4,01,51,792.00
		0.00					0.00	3,96,20,381.00
		0.00		0.00			0.00	27,27,30,108.00
54,50,000.00	43,50,000.00	5,84,00,000.00	5,45,00,000.00		55,00,000.00	33,50,000.00	6,33,50,000.00	26,67,50,000.00
		0.00					0.00	0.00
		7,248.00	0.00				0.00	13,68,322.00
367.00	373.00	3,819.00	708.00	850.00			1,558.00	14,535.90
54,50,367.00	43,50,373.00	11,89,32,388.00	5,45,00,708.00	3,80,05,449.00	55,00,000.00	33,50,000.00	10,13,56,157.00	1,08,72,21,289.90
65,442.00	6,99,297.00	99,43,100.00	1,63,05,546.00	1,16,35,105.23	10,96,648.00	3,01,868.00	2,93,39,167.23	11,40,32,910.31
		0.00					0.00	0.00
		3,000.00	0.00	8,592.00			8,592.00	9,98,679.00
7,96,571.00		11,18,198.00	2,18,684.00	7,92,300.00	3,181.00		10,14,165.00	44,53,672.00
7,96,571.00	0.00	11,21,198.00	2,18,684.00	8,00,892.00	3,181.00	0.00	10,22,757.00	54,52,351.00
		0.00					0.00	0.00
		59,454.00	97,620.00	1,71,000.00		6,500.00	2,75,120.00	14,77,975.00
		45,072.00	3,44,355.00				3,44,355.00	19,10,284.00
	7,500.00	9,49,524.00	98,69,251.00	1,20,69,430.00	52,500.00	16,500.00	2,20,07,681.00	6,16,61,391.00
		0.00	0.00				0.00	0.00
0.00	7,500.00	10,54,050.00	1,03,11,226.00	1,22,40,430.00	52,500.00	23,000.00	2,26,27,156.00	6,50,49,650.00
8,62,013.00	6,91,797.00	1,00,10,248.00	62,13,004.00	1,95,567.23	10,47,329.00	2,78,868.00	77,34,768.23	5,44,35,611.31
862013.00	691797.00	1,00,10,248.00	6213004.00	195567.23	1047329	278868.00	77,34,768.23	5,44,35,611.73

23/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT DEPARTMENT

SALEM CITY MUNICIPAL CORPORATION

23/3/23

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

	SALEM CITY MUNICIPAL CORPORATION																	
	Accounts for the year ended on 31.03.2022														Total Dep.upto 31.03.2022			W.D.V. As on 31.03.2022
	DEPRECIATION WORKING SHEET - WATER SUPPLY AND DRAINAGE FUND																	
Code No.	Class of Assets	Cost as on 1.04.2021	Accumulated dep as on 1.4.2021	W.D.V as on 1.04.2021	Additions during the year		Total Additons	Deletion	Cost as on 31.03.2022	Rate Depreciation	Depreciation for the year					Deletion		
					1.04.21 to 30.09.2021	1.10.21 to 31.03.2022	(6+7)		(3+8)		on Op.Value	upto sep	oct-mar	Total Depr. For the year(12+13+	(4+16)			(10-17)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16	17	19		18
4101001	Land-G.B	85583272	0	85583272	0	0	0	0	85583272	0	0	0	0	0				85583272
4102001	Buildings-1 -G. B	15539486	5354206	10185280	0		0	0	15539486	5	509264	0	0	509264	5863470		4112001	9676016
4103002	Bridge and Flyovers	1	0	0	0	0	0	0	1	18	0	0	0	0	0		4113002	0
4103003	C.C.Road	1770374	546862	1223512	0	0	0	0	1770374	5	61176	0	0	61176	608038		4113003	1162336
4103004	B.T.Road	2707637	2581381	126256	0	0	0		2707637	40	50502	0	0	50502	2631883		4113004	75754
4103005	Roads others	1	0	0	0	0	0		1	60	0	0	0	0	0		4113005	0
4103101	Storm water Drain	22699592	17255047	5444545	0	0	0	0	22699592	18	980018	0	0	980018	18235065		4113101	4464527
4103102	Drainage and Sewerage pipes , Conduits, Channels	770429253	36595390	733833863	0		0		770429253	9.5	69714217	0	0	69714217	106309607		4113102	664119646
4103201	O.H.T	880100093	262485937	617614157	69188	236400148	236469336	0	1116569429	5.0	30880708	3459	5910004	36794171	299280108		4113201	817289321
4103202	Open well	296838962	189202541	107636421	0	0	0	0	296838962	5	5381821	0	0	5381821	194584362		4113202	102254600
4104001	PLANT AND MACHINERY	1	0	0	0	0	0		1	10	0	0	0	0	0		4114001	0
4104002	Tools and plant	14561393	5674116	8887277	0	0	0		14561393	5	444364	0	0	444364	6118480		4114002	8442913
4104003	Hand pumps india	541446	77224	464222	0	0	0		541446	5	23211	0	0	23211	100435		4114003	441011
4105001	Heavy Vehicles	6623822	4017262	2606560	0	0	0		6623822	25	651640	0	0	651640	4668902		4115001	1954920
4105002	Light Vehicle	192966	190988	1979	0	0	0	0	192966	25	495	0	0	495	191483		4115002	1483
4107001	Furniture & Office	579885	440458	139427	0	0	0	0	579885	25	34857	0	0	34857	475315		4117001	104570
4107002	Electrical Lamps	2027744	1579668	448076	0	0	0		2027744	14	62731	0	0	62731	1642399		4117002	385345
4107003	Electrical Installations -others	4402475	2651054	1751421	88500	0	88500		4490975	14	245199	12390	0	257589	2908643		4117003	1582332
4108001	Public Fountain	3737738	3230122	507616	0	0	0	0	3737738	5.0	25381	0	0	25381	3255502		4118001	482236
,	TOTAL	2108336141	531882254	1576453884	157688	236400148	236557836	0	2344893977		109065583	15849	5910004	114991436	646873692	0		1698020282

2344893977

0

DEPUTY DIRECTOR 23/2/23
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2-23
ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND

2021-2022

ACCOUNT CODE 2804001 — PRIOR YEAR INCOME

S.NO		DETAILS			Amount in Rs.
	MAIN OFFICE				6,38,45,468.00
	ZONE 1	SURAMANGALAM			3,31,97,608.00
	ZONE 2	HASTHAMPATTI			1,52,39,163.00
	ZONE 3	AMMAPETTAI			1,27,95,968.00
	ZONE 4	KONDALAMPATTI			88,49,260.00
		TOTAL			**13,39,27,467.00**

ACCOUNT CODE 2808001 — PRIOR YEAR EXPENSES

S.NO		DETAILS			Amount in Rs.
	MAIN OFFICE	MAIN OFFICE	18990.00		
			91571.53		
			4706766.00		48,17,327.53
	ZONE 1	SURAMANGALAM			6,38,13,029.00
	ZONE 2	HASTHAMPATTI			48,45,556.00
	ZONE 3	AMMAPETTAI			9,64,294.00
	ZONE 4	KONDALAMPATTI			44,559.00
		TOTAL			**7,44,84,765.53**

23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION
LOAN STATEMENT AS ON 31.03.2022
WATER SUPPLY AND DRAINAGE FUND

Schedule No : 21

Sl.No	ACCOUNT CODE	Name of the works for which loan sanctioned	Loan Number	PRINCIPAL AMOUNT	Amount of loan outstanding as on 01.04.2021	Receipt of loan during the year	Loan due upto 31.03.2022		Loan Repaid 2021 - 2022		Balance Loan Payable on 31.03.2022
							Principle	Interest	Principle	Interest (2403003)	
	3303004	WSPF	740007	14,84,00,000	9,89,33,340	0	74,19,999	61,49,325	74,19,999	61,49,325	9,15,13,341
		WSPF	725005	1,66,00,000	88,53,331	0	11,06,667	7,08,266	11,06,667	7,08,266	77,46,664
I		Total		16,50,00,000	10,77,86,671	0	85,26,666	68,57,591	85,26,666	68,57,591	9,92,60,005
II	3303004	DWSS	LLD0001606	3,95,86,941	3,33,38,129	0	19,21,597	28,23,345	19,21,597	28,23,345	3,14,16,532
III	3303004	WSPF	625001	53,87,16,139	49,91,04,659	0	3,16,89,184	2,91,20,772	3,16,89,184	2,91,20,772	46,74,15,475
A	3303004	IUDM XI	8	68,00,00,000	6,50,00,000	0	0	0	0	0	6,50,00,000
B	3303004	UGSS-TNUDF	13 Nos -LIST	56,55,00,000	49,61,30,312		1,39,50,757	2,45,02,892	1,39,50,757	2,45,02,892	48,21,79,555
		GRAND TOTAL		1,98,88,03,080	1,20,13,59,771	0	5,60,88,204	6,33,04,600	5,60,88,204	6,33,04,600	1,14,52,71,567

22/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

INVESTMENT STATEMENT AS ON 31.03.2022

A/C CODE -4208001 (3070) : FIXED DEPOSITS - INVESTMENTS STATEMENT FOR THE YEAR 2021-2022

WATER SUPPLY AND DRAINAGE FUND

Schedule No. 12

Sl No	Details	ROI	Bank Name	1.4.2021 Opening Balance	Investment During this Year	Interest Received on Fixed Deposits	Interest Accrued on Fixed Deposits	Refund During the year	Balance Amount on FIXED DEPOSIT	31.3.2022 Closing Balance
	ACCOUNT CODES			4208001	4208001	1701001				4208001
1	***DWSS***			7,10,89,331		86,54,919	6,67,566	12,30,000	7,85,14,250	7,85,14,250
2	***WS***			4,28,891		-			4,28,891	4,28,891
3	***UGSS***			8,55,18,207		44,77,036	33,387	1,23,500	8,98,71,743	8,98,71,743
	TOTAL			**15,70,36,429**	**-**	**1,31,31,955**	**7,00,953**	**13,53,500**	**16,88,14,884**	**16,88,14,884**

23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

SHEDULE-8

DETAILS OF GRANT RECEIVED AND UTILISED STATEMENT A/C CODE 3202002

S.no	HEAD OF GRANT	Opening balance as on I.4.2021	RECEIVED DURING THE YEAR	UTILISED DURING THE YEAR	CORPORATION CONTRIBUTION	GRANT TO BE RECEIVED	UN -SPENT GRANT AS ON 31.3.2022
							3203002
1	DWSS	14,41,980					14,41,980
2	UGSS	78,06,368					78,06,368
							0.00
	TOTAL	9248348.00	0.00	0.00	0.00	0.00	9248348.00

CONTRIBUTIONS FROM THE GOVERNMENT 3203001

S.no	HEAD OF GRANT	Opening balance as on I.4.2021	Utilised Grant DURING THE YEAR taken in to account				Closing Balance as on 31.3.2022
1	WS	3,32,84,89,429					3,32,84,89,429
2	DWSS	19,45,48,899					19,45,48,899
3	UGSS	10,53,63,267	0.00				105363267.00
	TOTAL	3,62,84,01,595	0.00	0.00	0.00	0.00	3628401595.00

23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

5/3/23

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ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

2021-2022

WATER SUPPLY AND DRAINAGE FUND **STATEMENT FOR DEPOSITS**

I	3401001	TENDER DEPOSITS CONTRACTORS			Schedule No : 22		
Sl.No	**Account Head**	***1.4.21 Opening Balance***	**Receipt During this year**	**Total**	**Refund During this year**	**1801101(1074) Taken to Lapsed Deposit**	***31.3.22 Closing Balance***
1	MAIN OFFICE	15,96,83,878	5,81,740	16,02,65,618			16,02,65,618
2	ZONE 1 -SURAMANGALAM	6,65,483	-	6,65,483	-	-	6,65,483
3	ZONE 2 - HASTHAMPATTI	3,89,620	-	3,89,620		-	3,89,620
4	ZONE 3 - AMMAPETTAI	22,730	-	22,730	-	16,790	5,940
5	ZONE 4 - KONDALAMPATTI	6,28,384		6,28,384		-	6,28,384
	TOTAL	**16,13,90,095**	**5,81,740**	**16,19,71,835**	**-**	**16,790**	**16,19,55,045**

II	3401002	TENDER DEPOSITS SUPPLIERS		Schedule No : 22			2021-2022
Sl.No	**Account Head**	***1.4.21 Opening Balance***	**Receipt During this year**	**Total**	**Refund During this year**	**Taken to 3401001 Deposit**	***31.3.22 Closing Balance***
1	MAIN OFFICE	-	13,885	13,885		-	13,885
2	ZONE 1 -SURAMANGALAM	-		-	-	-	-
3	ZONE 2 - HASTHAMPATTI	-	-	-		-	-
4	ZONE 3 - AMMAPETTAI	-	-	-	-		-
5	ZONE 4 - KONDALAMPATTI	-		-		-	-
	TOTAL	**-**	**13,885**	**13,885**	**-**	**-**	**13,885**

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DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CTY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CTY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

2021-2022

WATER SUPPLY AND DRAINAGE FUND **STATEMENT FOR DEPOSITS**

III	3401003	*Security Deposit - Contractors*		Schedule No : 22			
Sl.No	Account Head	1.4.21 Opening Balance	Receipt During this year	Total	Refund During this year	1801101(1074) Taken to Lapsed Deposit	31.3.22 Closing Balance
1	MAIN OFFICE	-	8,91,634	8,91,634	1,34,700		7,56,934
2	ZONE 1 -SURAMANGALAM	6,000	11,760	17,760	-	-	17,760
3	ZONE 2 - HASTHAMPATTI	-	-	-		-	-
4	ZONE 3 - AMMAPETTAI	-	-	-	-		-
5	ZONE 4 - KONDALAMPATTI	-		-		-	-
	TOTAL	**6,000**	**9,03,394**	**9,09,394**	**1,34,700**	**-**	**7,74,694**

IV	3401004	***RETENTION AMOUNT***		Schedule No : 22			2021-2022
Sl.No	Account Head	1.4.21 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	31.3.22 Closing Balance
1	MAIN OFFICE	-	65,458	65,458		-	65,458
2	ZONE 1 -SURAMANGALAM	-		-	-	-	-
3	ZONE 2 - HASTHAMPATTI	-	-	-		-	-
4	ZONE 3 - AMMAPETTAI	-	-	-	-		-
5	ZONE 4 - KONDALAMPATTI	-		-		-	-
	TOTAL	**-**	**65,458**	**65,458**	**-**	**-**	**65,458**

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SALEM CTY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND **STATEMENT FOR DEPOSITS**

V		*3408001*	*DEPOSIT- OTHERS*		Schedule No : 22			2021-2022
Sl.No		**Account Head**	***1.4.21 Opening Balance***	**Receipt During this year**	**Total**	**Refund During this year**	**1801101(1074) Taken to Lapsed Deposit**	***31.3.22 Closing Balance***
1		*MAIN OFFICE*	*4,04,20,925*	*9,800*	*4,04,30,725*			*4,04,30,725*
2		*ZONE 1 -SURAMANGALAM*	*27,500*	-	*27,500*	-	-	***27,500***
3		*ZONE 2 - HASTHAMPATTI*	*14,731*	-	*14,731*			***14,731***
4		*ZONE 3 - AMMAPETTAI*	*6,500*	-	*6,500*		*6,500*	-
5		*ZONE 4 - KONDALAMPATTI*	*7,500*		*7,500*		-	***7,500***
		TOTAL	**4,04,77,156**	**9,800**	**4,04,86,956**	**-**	**6,500**	**4,04,80,456**

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION 2021-2022

WATER SUPPLY AND DRAINAGE FUND

VI		3502021	CPF SUBSCRIPTION RECOVERIES			2021-2022		
Sl.No		Account Head	1.4.21 Opening Balance	Receipt During this year	Total	PAYMENT DURING THE YEAR		31.3.22 Closing Balance
1		MAIN OFFICE	-	-	-	-	-	-
2		ZONE 1 -SURAMANGALAM	1,50,59,170	17,22,781	1,67,81,951	-	-	1,67,81,951
3		ZONE 2 - HASTHAMPATTI	93,87,515	13,60,470	1,07,47,985		-	1,07,47,985
4		ZONE 3 - AMMAPETTAI	70,21,080	20,56,915	90,77,995	-		90,77,995
5		ZONE 4 - KONDALAMPATTI	1,54,56,735	28,48,401	1,83,05,136		-	1,83,05,136
		TOTAL	4,69,24,500	79,88,567	5,49,13,067	-	-	5,49,13,067

SALEM CITY MUNICIPAL CORPORATION 2021-2022

WATER SUPPLY AND DRAINAGE FUND

VII		3502001	PF SUBSCRIPTION RECOVERIES			2021-2022		
Sl.No		Account Head	1.4.21 Opening Balance	Receipt During this year	Total	PAYMENT DURING THE YEAR		31.3.22 Closing Balance
1		MAIN OFFICE	1,47,89,512	30,000	1,48,19,512	14,88,770	-	1,33,30,742
2		ZONE 1 -SURAMANGALAM	13,33,100	5,20,400	18,53,500	2,44,100	-	16,09,400
3		ZONE 2 - HASTHAMPATTI	7,40,000	1,86,500	9,26,500	-	-	9,26,500
4		ZONE 3 - AMMAPETTAI	87,69,174	37,79,981	1,25,49,155	37,79,981		87,69,174
5		ZONE 4 - KONDALAMPATTI	6,03,200	3,74,400	9,77,600	3,18,900	-	6,58,700
		TOTAL	2,62,34,986	48,91,281	3,11,26,267	58,31,751	-	2,52,94,516

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ASSISTANT COMMISSIONER (ACCOUNTS)
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SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND STATEMENT FOR ADVANCES

VIII		*4601001*	*FESTIVAL ADVANCE*		Schedule No : 22			2021-2022
Sl.No	**A/c Code**	***Account Head***	***1.4.21 Opening Balance***	***Payment During this year***	***Total***	***Receipt During this year***		***31.3.22 Closing Balance***
1		*MAIN OFFICE*	*22,990*	*10,000*	*32,990*	*2,000*		*30,990*
2		*ZONE 1 -SURAMANGALAM*	*5,21,200*	*4,46,000*	*9,67,200*	*6,27,600*	-	***3,39,600***
3		*ZONE 2 - HASTHAMPATTI*	*3,19,500*	*3,44,000*	*6,63,500*	*3,60,800*	-	***3,02,700***
4		*ZONE 3 - AMMAPETTAI*	*6,60,700*	*10,28,000*	*16,88,700*	*10,42,700*		***6,46,000***
5		*ZONE 4 - KONDALAMPATTI*	*6,11,200*	*7,65,000*	*13,76,200*	*8,10,000*	-	***5,66,200***
		TOTAL	***21,35,590***	***25,93,000***	***47,28,590***	***28,43,100***	**-**	***18,85,490***

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SALEM CTY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

STATEMENT FOR ADVANCES 2021-2022

Sl.No	A/c Code	Account Head	Main office	Suramangalam zone -1	Hasthampatty zone- 2	Ammapettai zone - 3	Kondalampatty zone -4	Total
1	4314038	*Supply of office materials*				4000		**4,000**
2	4601003	*Tour Advance*	4,850					**4,850**
3	4601007	*Motor Cycle Advance*	3,650	-				**3,650**
4	4601009	*Marriage Advance*	14,868	-				**14,868**
5	4604001	*Advances to Suppliers*	25,98,861	1,81,026				**27,79,887**
6	4604002	*Advance to Contractors*	2,73,53,861					**2,73,53,861**
7	4605004	*Immediate Relief Advance*	2,000	50,000		15,000	60,000	**1,27,000**
8	4605010	*Advances Recoverable expenses*	69,140				9,168	**78,308**
9	4605011	*Permanent Advance*	1,800					**1,800**
10	4606001	*Other Deposit/Advance Recoverable*	30,29,081	40,730	38,880	2,07,010	8,330	**33,24,031**
11	4314037	*Meterial cost Recoverable*	2,23,28,142			49000		**2,23,77,142**
12	4701001	*Advance to TWAD board*	27,62,79,850					**27,62,79,850**
		TOTAL	**33,16,86,103**	**2,71,756**	**38,880**	**2,75,010**	**77,498**	**33,23,49,247**

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DEPUTUY DIRECTOR

LOCAL FUND AUDIT

SALEM CTY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;AccountHead: 3401003-SECURITY DEPOSIT - CONTRACTORS;Zone : Main Office;

S.No	Voucher Date / Voucher No	Particulars	Actuals Debit(₹)	Credit(₹)
		3401003-SECURITY DEPOSIT - CONTRACTORS		
	19-Apr-2021			
1	EJV/049/05/21-22/WF/0000012	E2/41WS/20-21-M.B.No.289/20-21-Repairs and Servicing works to the Motors, Cleaning the Tanks, Additi		49750
	06-May-2021			
1	EJV/049/05/21-22/WF/0000033	E2/125WS/19-20-M.B.No.389/17-Maintenance of existing Borewell air comperessor mini power pumps and		24990
	07-Oct-2021			
1	CJV/049/05/21-22/WF/0000004	E2/101WS/17-18-M.B.No.243/15-16-Providing Interlinking work to the 600mm Distribution main line at P		4020
	12-Oct-2021			
2	EJV/049/05/21-22/WF/0000081	E2/6665/20-Attending 450mm CI Pumping Main Leak wokr near Karumalaikoodal, Ajai Nagar Mettur Dam in		1550
3	GJV/049/21-22/WF/0013661	EJV NO.80 REVERSE ENTRY		
	20-Oct-2021			
1	EJV/049/05/21-22/WF/0000085	E2/194WS/20-21-M.B.No.56/19-20-Repairing the Electrical works at Ammapet OHT in Div. No.36		3000
	26-Oct-2021			
1	EJV/049/05/21-22/WF/0000087	E2/126WS/19-20-M.B.No.383,213/17-18-Maintenance of existing Borewell air comperessor mini power pum		18000
	27-Oct-2021			
1	BPV/049/05/21-22/WF/0000122	S.B.R Electrical Works, Tender Deposit Amount Refund File No 115-ws/17-18	134700	
	08-Nov-2021			
1	EJV/049/05/21-22/WF/0000094	E2/19WS/20-21-M.B.No.175/20-21-Attending 1100mm Dia Water Supply Pumping Main Leak at O		1000
2	EJV/049/05/21-22/WF/0000095	E2/20WS/20-21-M.B.No.30/20-21-Attending 1100mm Dia Water Supply Pumping Main Leak at Sa		1880
3	EJV/049/05/21-22/WF/0000096	E2/18WS/20-21-M.B.No.171/20-21-Attending 1100mm Dia Water Supply Pumping Main Leak at S		1800
	17-Nov-2021			
1	EJV/049/05/21-22/WF/0000101	E2/214WS/18-19-M.B.No.131/19-20-Repairs to the water supply main leak, Supply and fixing of 100mm, 8		11400
	18-Nov-2021			
1	EJV/049/05/21-22/WF/0000103	E2/133WS/20-21-M.B.No.89/19-20-Attending 1100mm Dia Water Supply Pumping Main Leak at Saradha Colleg		1500
2	EJV/049/05/21-22/WF/0000104	E2/130WS/20-21-M.B.No.88/19-20-Attending 1100mm Dia Water Supply Pumping Main Leak at Saradha Colleg		750
	25-Nov-2021			
1	EJV/049/05/21-22/WF/0000107	E2/213WS/18-19-M.B.No.395,687/18-19,108/15-16-Providing Water Supply Leak Work at Venkatachalam Colo		3500
	01-Dec-2021			
1	EJV/049/05/21-22/WF/0000109	E2/14666/21-Attending Pumping Main Leak 500mm Dia DI Pipe at Cherry road Near Vincent Bus Stop in Di		960
	07-Dec-2021			
1	CJV/049/05/21-22/WF/0000009	SS1/15336/10-Vellakuttai STP-		125948
	09-Dec-2021			
1	CJV/049/05/21-22/WF/0000011	SS1/9251/18-M.B.No.191/18-19-Providing Interlink Connection Between Inner Premises of Resident and C		401224
	21-Dec-2021			
1	EJV/049/05/21-22/WF/0000123	E2/2123WS/17-18-M.B.No.388/17-18-Maintenance of existing Borewell & Open well motor including all l		39880
2	EJV/049/05/21-22/WF/0000124	E2/2122WS/07-18-M.B.No.387/17-18-Maintenance of existing Borewell & Open well motor including all l		39910
	05-Jan-2022			
1	EJV/049/05/21-22/WF/0000135	E2/127WS/19-20-M.B.No.211/17-18-Maintenance of existing Borewell air comperessor mini power pumps a		24990
	07-Jan-2022			
1	EJV/049/05/21-22/WF/0000136	E2/26WS/20-21-Maintenance of existing Borewell air comperessor mini power pumps and submersible pow		18000
	07-Feb-2022			
1	CJV/049/05/21-22/WF/0000012	E2/182WS/21-22-M.B.No.478/18-19-Construction of Sewage Water Sump, Erection of Submersible centrifug		67000
	09-Feb-2022			
1	EJV/049/05/21-22/WF/0000146	E2/306/2022-Attending Repairs, serviceing and overhauling VFD drive of 250KW Motor unit I at Intake		1500
1	EJV/049/05/21-22/WF/0000150	E2/128WS/19-20-Maintenance of existing Borewell air comperessor mini power pumps and submersible po		24960
2	EJV/049/05/21-22/WF/0000151	E2/19759/2021-Supply and fixing bearings for unit V 550HP pumpset at Karumalaikood		490
1	EJV/049/05/21-22/WF/0000155	E2/230WS/20-21-M.B.No.706//18-19-Repairs and Rewinding of 37 KW, 50 HP, 1455 RPM Maratikon Heavy Dut		5632
	24-Mar-2022			
1	EJV/049/05/21-22/WF/0000179	E2/14WS/21-22-Maintenance of existing Borewell air comperessor mini power pumps and submersible pow		18000
			134700	***891634***
		(3401003-SECURITY DEPOSIT - CONTRACTORS)Account Headwise Total		***756934***

Suramangalam Zone 17760

Total — 774694

SALEM CITY MUNICIPAL CORPORATION

General Ledger (MCF 34)

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;AccountHead: 3501003-ACCOUNTS PAYABLE - CONTRACTORS;Zone : Main Office;

Printed Date :04-Jan-2023 15:25:16

S.No	Voucher Date / Voucher No	Particulars	Credit(₹)
		3501003-ACCOUNTS PAYABLE - CONTRACTORS	
1	GJV/049/21-22/WF/0013596	*1.4.2021 opening balance entries*	19609462
1	EJV/049/05/21-22/WF/0000121	E2/14WS/20-21-M.B.No.344/19-20-Attending 1100mm Dia Water Supply Pumping Main Leak at Saradha Colleg	132856
2	EJV/049/05/21-22/WF/0000123	E2/2123WS/17-18-M.B.No.388/17-18-Maintenance of existing Borewell & Open well motor including all l	3534898
3	EJV/049/05/21-22/WF/0000124	E2/2122WS/07-18-M.B.No.387/17-18-Maintenance of existing Borewell & Open well motor including all l	3625075
4	EJV/049/05/21-22/WF/0000125	E2/167WS/20-21-M.B.No.624/19-20-Providing Water Supply main line leak at Puthumariamman koil Junctio	219531
5	EJV/049/05/21-22/WF/0000127	E2/5WS/20-21-Attending Repairs, Supply and fixing of shaft sleeves for unit – V 550 HP Pumpset at K	70528
6	EJV/049/05/21-22/WF/0000128	E2/15635/15-September-21 Month Bill-Operation and Maintenance of Water supply System Components in	3303502
7	EJV/049/05/21-22/WF/0000129	E2/15635/15-October-21 Month Bill-Operation and Maintenance of Water supply System Components in T	3647919
8	EJV/049/05/21-22/WF/0000130	E2/15635/15-November-21 Month Bill-Operation and Maintenance of Water supply System Components in	3606918
9	EJV/049/05/21-22/WF/0000135	E2/127WS/19-20-M.B.No.211/17-18-Maintenance of existing Borewell air comperessor mini power pumps a	2299956
10	EJV/049/05/21-22/WF/0000136	E2/26WS/20-21-Maintenance of existing Borewell air comperessor mini power pumps and submersible pow	1642447
11	EJV/049/05/21-22/WF/0000140	E2/25WS/20-21-Supply of Man Power for Operation at 27MLD Salem Mettur Water Supply (Nangavalli) Sche	419417
12	EJV/049/05/21-22/WF/0000141	E2/224WS/20-21-Supply of Man Power for Operation at 27MLD Salem Mettur Water Supply (Nangavalli) Sch	419417
13	CJV/049/05/21-22/WF/0000012	E2/182WS/21-22-M.B.No.478/18-19-Construction of Sewage Water Sump, Erection of Submersible centrifug	1163775
14	EJV/049/05/21-22/WF/0000146	E2/306/2022-Attending Repairs, serviceing and overhauling VFD drive of 250KW Motor unit I at Intake	121416
15	EJV/049/05/21-22/WF/0000150	E2/128WS/19-20-Maintenance of existing Borewell air comperessor mini power pumps and submersible po	2240462
16	EJV/049/05/21-22/WF/0000151	E2/19759/2021-Supply and fixing bearings for unit V 550HP pumpset at Karumalaikood	38235
17	EJV/049/05/21-22/WF/0000155	E2/230WS/20-21-M.B.No.706//18-19-Repairs and Rewinding of 37 KW, 50 HP, 1455 RPM Maratikon Heavy Dut	83803
18	EJV/049/05/21-22/WF/0000156	E2/335WS/21-22-Maintenance of existing Borewell air comperessor mini power pumps and submersible po	753961
19	EJV/049/05/21-22/WF/0000157	E2/183WS/21-22-Maintenance of existing Borewell air comperessor mini power pumps and submersible po	1560063
20	EJV/049/05/21-22/WF/0000159	E2/27WS/20-21-Maintenance of existing Borewell air comperessor mini power pumps and submersible pow	1822995
21	EJV/049/05/21-22/WF/0000160	E2/28WS/20-21- Maintenance of existing Borewell air comperessor mini power pumps and submersib	1573658
22	EJV/049/05/21-22/WF/0000161	E2/191WS/21-22-Supply of Man Power for Operation at 27MLD Salem Mettur Water Supply (	279612
23	EJV/049/05/21-22/WF/0000162	E2/14WS/21-22-Maintenance of existing Borewell air comperessor mini power pumps and submersible pow	1640124
24	EJV/049/05/21-22/WF/0000176	E2/15635/15-Month December-21-Operation and Maintenance of Water supply System Components in Thotti	3790069
25	EJV/049/05/21-22/WF/0000177	E2/15635/15-Month January-22-Operation and Maintenance of Water supply System Components in Thottil	3365080
26	EJV/049/05/21-22/WF/0000178	E2/15635/15-Month Feruary-22-Operation and Maintenance of Water supply System Components in Thottil	3432112
27	EJV/049/05/21-22/WF/0000179	E2/14WS/21-22-Maintenance of existing Borewell air comperessor mini power pumps and submersible pow	1622124
		TOTAL	**66019415**

I SURAMANGALAM 503350

Total — 66522765

SALEM CITY MUNICIPAL CORPORATION
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Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022; AccountHead: 3501005-ACCOUNTS PAYABLE EXPENSES; ALL Zone and Main Office;

S.No	Voucher Date / Voucher No	Particulars	Credit(₹)
		3501005-ACCOUNTS PAYABLE EXPENSES	
	MAIN OFFICE	*TOTAL*	***11,14,58,129***
I	**ZONE 1 SURAMANGALAM**	*ACCOUNTS PAYABLE EXPENSES*	***29,14,077***
II	**ZONE 2 HASTHAMPATTI**	*ACCOUNTS PAYABLE EXPENSES*	***40,38,578***
III	**ZONE 3 AMMAPETTAI**	*ACCOUNTS PAYABLE EXPENSES*	***1,63,380***
IV	**ZONE 4 KONDALAMPATTI**	*ACCOUNTS PAYABLE EXPENSES*	***28,63,905***
	(3501005-ACCOUNTS PAYABLE EXPENSES)Account Headwise Total		***12,14,38,069***

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SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION
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General Ledger (MCF 34)

Printed Date :04-Jan-2023 15:21:12

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;AccountHead: 4121001-PROJECTS - IN - PROGRESS ACCOUNT;Zone : Main Office;

S.No	Voucher Date / Voucher No	Particulars	Actuals Debit(₹)	Credit(₹)
		4121001-PROJECTS - IN - PROGRESS ACCOUNT		
	02-Apr-2021			
1	*GJV/049/21-22/WF/0013598*	*1.4.2021 opening balance entries*	*3449289635*	
	24-Dec-2021			
2	*FJV/049/05/21-22/WF/0000005*	*SS2/15339/2010-Construction of Water Treatment Plant at*		*234383413*
		20-21 WORKS IN PROGRESS	***3214906222***	
	28-Aug-2021			
3	*CJV/049/05/21-22/WF/0000003*	*SS2/18045/13-Under Dedicated Water Supply Scheme -*	*1322250*	
	07-Oct-2021			
4	*CJV/049/05/21-22/WF/0000004*	*E2/101WS/17-18-M.B.No.243/15-16-Providing Interlinking work*	*59733*	
	07-Dec-2021			
5	*CJV/049/05/21-22/WF/0000009*	*SS1/15336/10-Vellakuttai STP-*	*2544146*	
	09-Dec-2021			
6	*CJV/049/05/21-22/WF/0000011*	*SS1/9251/18-M.B.No.191/18-19-Providing Interlink Connection*	*9067658*	
		(4121001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total	***3227900009***	

26/2/23

DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CTY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
ACCT . CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION 2021-2022

S.No	INCOME HEAD	3603001/1.4.2021 Openig Balance		2804001/Amount received during the year		NET BALANCE	2701001 Provisions made during the year		Prior Year Expenses code	3603001 / 31.03.2022 – Closing Balance (6+8)		
		YEAR	AMOUNT Rs	YEAR	AMOUNT Rs	(3-5)	YEAR	AMOUNT Rs		YEAR	AMOUNT Rs	
1	2		3	4	5	6	7	8			9	
ZONE 1	Water Tax	Upto 2008-09	35,31,659	Upto 2008-09	5,44,532	29,87,127	2009-10	6,50,396	49,69,143	2009-10	86,06,666	
	Water Charges	Upto 2020-21	2,42,57,504	Upto 2020-21	2,19,37,406	23,20,098	2021-22	2,52,29,566	5,86,35,591	2020-21	8,61,85,255	
	UGD	20-21	-		-	-	2021-22	7,40,875		2020-21	7,40,875	9,55,32,796
ZONE 2	Water Tax	Upto 2008-09	1,17,08,569	Upto 2008-09	26,23,932	90,84,637	2009-10	17,98,818		2009-10	1,08,83,455	
	Water Charges	Upto 2020-21	6,17,97,333	Upto 2020-21	1,14,48,065	5,03,49,268	2021-22	2,41,34,475	3,80,86,339	2020-21	11,25,70,082	
	UGD	Upto 2020-21	7,39,515		25,245	7,14,270	2009-10	8,00,850	5,78,375	2020-21	20,93,495	12,55,47,032
ZONE 3	Water Tax	Upto 2008-09	76,62,017	Upto 2008-09	3,50,747	73,11,270	2009-10	14,01,026		2009-10	87,12,296	
	Water Charges	Upto 2020-21	6,04,02,959	Upto 2020-21	1,21,38,284	4,82,64,675	2021-22	5,70,02,541		2020-21	10,52,67,216	
	UGD	Upto 2020-21	44,95,475		14,055	44,81,420	2009-10	19,15,385		2020-21	63,96,805	12,03,76,317
ZONE 4	Water Tax	Upto 2008-09	7,39,078	Upto 2008-09	11,818	7,27,260	2009-10	11,12,412		2009-10	18,39,672	
	Water Charges	Upto 2020-21	3,04,64,966	Upto 2020-21	77,15,824	2,27,49,142	2021-22	2,95,10,161		2020-21	5,22,59,303	
	UGD	Upto 2020-21	-		-	-	2009-10	-		2020-21	-	5,40,98,975
	TOTAL		20,57,99,075		5,68,09,908	14,89,89,167		14,42,96,505	10,22,69,448		39,55,55,120	39,55,55,120

39,55,55,120

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20/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
3/3/23

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION
23/2/2023