SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

ANNUAL ACCOUNTS

2020-21

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

INDEX FOR ANNUAL ACCOUNTS FOR THE YEAR 2020-21

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
1.4.2020 OPENING BALANCE

10.10.2022

Head Code	Description	OVERALL TOTAL	
		DEBIT	CREDIT
3109001	Accumulated Surplus / Deficit	0	-3069539746
3401001	Tender Deposit - Contractors.	0	176245376
3401002	Tender Deposit- Suppliers	0	215757
3401003	Security Deposit - Contractors	0	0
3401004	RETENTION AMOUNT	0	0
3408001	Deposit-OTHERS	0	40476656
3501003	Accounts Payable - Contractors	0	72802991
3501004	Accounts Payable - Suppliers	0	0
3501005	Accounts Payable - Expenses	0	7419508
3501008	Others Payable	0	39664561
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board	0	27244515
3501101	Salaries & wages payable	0	304743
3501103	Pension & Leave salary contributions payable.	0	183855
3501104	Group Insurance Scheme - Management Contribution Payable	0	1988170
3501106	Other Payables	0	0
3501201	Interest Payable	0	0
3502001	Provident Fund Recoveries	0	27632403
3502002	Co-operative Society Loan Recoveries	0	9950608
3502003	RD Recoveries	0	15560
3502004	L.I.C. Polices Premium Recoveries	0	13091
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	0	1360630
3502006	F.B.F. / Group Insurance Scheme Recoveries	0	2227302
3502008	Deputationist Recoveries	0	5760
3502009	It Deduction	0	225094
3502010	Recoveries towards Loans from Banks	0	2000
3502011	Court Recoveries	0	8272
3502012	H.B.A.Special F.B.F. Subscription	0	23760
3502013	Income Tax Deductions - Contractors	0	1702213
3502014	Other Recoveries	0	544486
3502015	VAT - Payable	0	1968367
3502018	Handloom Advance Recovered - Payable to Co-optex	0	1000
3502021	CPF Subscription Recoveries	0	39529091
3502023	Health Fund Subscription	0	7955791
3502025	Manual workers General Welfare fund	0	1545862
3502029	General Provodent Fund Recoveries GPF	0	0
3502032	CGST-PAYABLE	0	714024
3502033	SGST -PAYABLE	0	1171258
3502035	One-Day Salary Recovery Payable	0	285768
3504101	Advance Collection of Property Tax	0	37159122
3504102	Advance Collection - other revenues	0	2403553
3603001	Provision for Doubtful collection of Revenue items	0	182053762
4101001	Land -GROSS BLOCK	85583272	0
4102001	Buildings - GROSS BLOCK	13269509	0
4103002	Bridges and Flyovers - GROSS BLOCK	1	0
4103003	Roads & Pavements - CONCRETE	1770374	0
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	2707637	0
4103005	Roads & Pavements - Others - GROSS BLOCK	1	0
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	22699592	0
4103102	Drainage and swerage pipes,conduits etc	0	0
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS B	561338694	0
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	296838962	0
4104001	Plant and Machineries - GROSS BLOCK	1	0
4104002	Tools & Plant - GROSS BLOCK	14561393	0
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	541446	0
4105001	Heavy Vehicles - GROSS BLOCK	6623822	0
4105002	Light Vehicles - GROSS BLOCK	192966	0
4106001		0	0
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	579885	0
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	2027744	0
4107003	Electrical Installations -Others - GROSS BLOCK	4402475	0
4108001	Public Fountains - GROSS BLOCK	3737738	0
4112001	Buildings - Accumulated Depreciation	0	4877875
4113003	Roads & Pavements - Concrete - Accumulated Depreciation	0	482467
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	0	2497210
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation	0	16059903
4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation	0	0
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition	0	238308151
4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation	0	183537466
4114002	Tools & Plant - Accumulated depreciation	0	5206365
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation	0	52791
4115001	Heavy vehicles - Accumulated Depreciation	0	3148409
4115002	Light vehicles - Accumulated Depreciation	0	190328
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	0	393982
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation	0	1506725
4117003	Electircal Installations - Others - Accumulated Depreciation	0	2365939

4118001	Public Fountains - Accumlated depreciation	0	3203405
4121001	Projects - in - progress Account	4474488155	0
4208001	FIXED DEPOSITS	152334967	0
4301001	STORES-ENGINEERING	0	0
4301004	Stores - Water Supply	6083580	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	119288787	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	19428369	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1320830	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9941005	0
4313003	Water Charges Recoverable - Current	0	0
4313004	Water Charges Recoverable - Arrears	278758844	0
4313005	UGD Monthy charges Recoverable - Current	0	0
4313006	UGD Monthy charges Recoverable - Arrears	2963965	0
4314003	Rent on buildings recoverable - Current	100	0
4314037	Materials Cost Recoverable A/c - Contractors	22377142	0
4314038	Supply Of Office Materials	4000	0
4314040	Misc. Recovery	11400	0
4401001	Prepaid Expenses	3000	0
4501001	CASH ACCOUNT	73595	0
4502001	Cheque Account	0	0
4502116	Z1 WS-RECEIPT SB- 62932010010630	13837540	0
4502117	Z1-WS PAYMENT SB-62932200090306	16121062	0
4502118	Z1-WS-DEPOSIT SB-62932010032421	104934	0
4502119	Z1-WS UGD SB 62932010008780	719873	0
4502126	Z2-WS-RECEIPT-CB-1225101032843	1788358	0
4502127	Z2-WS-PAYMENT-CB-1225101011735	13066270	0
4502128	Z2-WS-DEPOSIT-CB-1225101044676	254126	0
4502129	Z2-WS-UGD-CB-1225101043804	616976	0
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	25673	0
4502136	Z3-WS-RECEIPT-CB-1601101018552	1375907	0
4502137	Z3-WS-PAYMENT-CB-1601101018554	7830731	0
4502138	Z3-WS-DEPOSIT-CB-1601101025183	0	755031
4502139	Z3-WS-UGD-CB-1601101021333	573125	0
4502146	Z4-WS-RECEIPT-IB-446198334	10677225	0
4502147	Z4-WS-PAYMENT-IB-446198367	12658426	0
4502148	Z4-WS-DEPOSIT-IB-6098217950	134070	0
4502149	Z4-WS-UGD-IB-6017140516	309495	0
4502156	MAIN-WS-RECEIPT-SBI-10593925550	11259821	0
4502157	MAIN-WS-PAYMENT-SBI-10593908975	0	2211051
4502158	MAIN-WS-DEPOSIT-SBI-10593921758	941432	0
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	7360211	0
4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126364	0
4502171	Zone 2 WS -UGD User charges CB 1225101052785	1980	0
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	2686690	0
4504251	MAIN -WS DWSS-UBI 334102010405411	5537954	0
4504252		0	0
4601001	Festival Advance	1835290	0
4601003	Tour Advance	4850	0
4601007	Motorcycle Advance	3650	0
4601009	Marriage Advance	14868	0
4604001	Advance to Suppliers	2779887	0
4604002	Advance to Contractors	27353861	0
4605004	Immediate Relief Advance	152000	0
4605010	Advance recoverable Expenses	69140	0
4605011	General imprest account	1800	0
4606001	Deposit-Recoverable	3324031	0
4608001	TDS on interest	50847	0
4701001	ADVANCE TO TWAD BOARD	276279850	0
4702002	Payable to Elementary Education Fund	0	0
4702003	Payable to General fund	0	6920065011
4702004	Receivable from Water Supply fund	0	0
4702005	Receivable from Elementary Education fund	0	0
4702006	Receivable from General fund	3573440253	0
4702007	Inter zonal Transfer		
	TOTAL	***10,09,72,71,821***	***10,09,72,71,821***

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(Accounts)
SALEM CITY MUNICIPAL CORPORATION

04/04 Mon

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

1.4.2020 OPENING BALANCE

10.10.2022

Head Code	Description	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATTY		OVERALL TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3109001	Accumulated Surplus / Deficit		-4798595475		771008092		733312821		77433114		147301702	0	-3069539746
3401001	Tender Deposit - Contractors.		174257537		665483		389620		93460		839276	0	176245376
3401002	Tender Deposit- Suppliers		215757									0	215757
3401003	Security Deposit - Contractors											0	0
3401004	RETENTION AMOUNT											0	0
3408001	Deposit-OTHERS		40420925		27000		14731		6500		7500	0	40476656
3501003	Accounts Payable - Contractors		72802501							0	490	0	72802991
3501004	Accounts Payable - Suppliers											0	0
3501005	Accounts Payable - Expenses		4417080		2687473		310955		0		4000	0	7419508
3501008	Others Payable		39449090		0		98970		0		116501	0	39664561
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		27244515									0	27244515
3501101	Salaries & wages payable		9360		0		0		0		295383	0	304743
3501103	Pension & Leave salary contributions payable.								183855			0	183855
3501104	Group Insurance Scheme - Management Contribution Payable		1988170									0	1988170
3501106	Other Payables											0	0
3501201	Interest Payable											0	0
3502001	Provident Fund Recoveries		16741229		1062200		575000		8769174		484800	0	27632403
3502002	Co-operative Society Loan Recoveries		0		458850		1195090		2396618		5900050	0	9950608
3502003	RD Recoveries		0		0		12400		0		3160	0	15560
3502004	L.I.C. Polices Premium Recoveries						13091					0	13091
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		-16390		284280		471630		328080		293030	0	1360630
3502006	F.B.F. / Group Insurance Scheme Recoveries		50180		329685		480300		632027		735110	0	2227302
3502008	Deputationist Recoveries						5760					0	5760
3502009	It Deduction		95165		52448		40503		0		36978	0	225094
3502010	Recoveries towards Loans from Banks										2000	0	2000
3502011	Court Recoveries		0		6000		0		0		2272	0	8272
3502012	H.B.A.Special F.B.F. Subscription				23760							0	23760
3502013	Income Tax Deductions - Contractors		1666825		-3284		-337		0		39009	0	1702213
3502014	Other Recoveries		390824		0		10339		0		143323	0	544486
3502015	VAT - Payable		1464715		223425		74808		81303		124116	0	1968367
3502018	Handloom Advance Recovered - Payable to Co-optex								1000			0	1000
3502021	CPF Subscription Recoveries		0		13606186		8112195		5181512		12629198	0	39529091
3502023	Health Fund Subscription		93616		1051117		1949010		2384171		2477877	0	7955791
3502025	Manual workers General Welfare fund		740579		303386		47401		214428		240068	0	1545862
3502029	General Provodent Fund Recoveries GPF											0	0
3502032	CGST-PAYABLE		714024									0	714024
3502033	SGST -PAYABLE		1163367		1944		5947		0		0	0	1171258
3502035	One-Day Salary Recovery Payable		138964		51082		0		0		95722	0	285768
3504101	Advance Collection of Property Tax		0		8768386		19785959		3109555		5495222	0	37159122
3504102	Advance Collection - other revenues		0		2401651		90		0		1812	0	2403553
3603001	Provision for Doubtful collection of Revenue items		0		31867690		68034917		57589014		24562141	0	182053762
4101001	Land -GROSS BLOCK	85583272										85583272	0
4102001	Buildings - GROSS BLOCK	13269509										13269509	0
4103002	Bridges and Flyovers - GROSS BLOCK	1										1	0
4103003	Roads & Pavements - CONCRETE	1770374										1770374	0
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	2707637										2707637	0
4103005	Roads & Pavements - Others - GROSS BLOCK	1										1	0
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	22699592										22699592	0
4103102	Drainage and swerage pipes,conduits etc											0	0
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS B	561338694										561338694	0
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	296838962										296838962	0
4104001	Plant and Machineries - GROSS BLOCK	1										1	0

4104002	Tools & Plant - GROSS BLOCK	14561393										14561393	0
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	541446										541446	0
4105001	Heavy Vehicles - GROSS BLOCK	6623822										6623822	0
4105002	Light Vehicles - GROSS BLOCK	192966										192966	0
4106001												0	0
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	579885										579885	0
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	2027744										2027744	0
4107003	Electrical Installations -Others - GROSS BLOCK	4402475										4402475	0
4108001	Public Fountains - GROSS BLOCK	3737738										3737738	0
4112001	Buildings - Accumulated Depreciation		4877875									0	4877875
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		482467									0	482467
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		2497210									0	2497210
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		16059903									0	16059903
4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation											0	0
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		238308151									0	238308151
4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		183537466									0	183537466
4114002	Tools & Plant - Accumulated depreciation		5206365									0	5206365
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		52791									0	52791
4115001	Heavy vehicles - Accumulated Depreciation		3148409									0	3148409
4115002	Light vehicles - Accumulated Depreciation		190328									0	190328
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		393982									0	393982
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		1506725									0	1506725
4117003	Electircal Installations - Others - Accumulated Depreciation		2365939									0	2365939
4118001	Public Fountains - Accumlated depreciation		3203405									0	3203405
4121001	Projects - In - progress Account	4474488155										4474488155	0
4208001	FIXED DEPOSITS	152334967										152334967	0
4301001	STORES-ENGINEERING											0	0
4301004	Stores - Water Supply	6083580										6083580	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0		20019765		59193043		30266543		9809436		119288787	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0		2654265		8680707		7504685		588712		19428369	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0		761530		13334		16511		529455		1320830	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0		3207304		2655045		2219355		1859301		9941005	0
4313003	Water Charges Recoverable - Current											0	0
4313004	Water Charges Recoverable - Arrears			68298243		94742978		78483449		37234174		278758844	0
4313005	UGD Monthy charges Recoverable - Current											0	0
4313006	UGD Monthy charges Recoverable - Arrears					152570		2811395				2963965	0
4314003	Rent on buildings recoverable - Current	100										100	0
4314037	Materials Cost Recoverable A/c - Contractors	22328142						49000				22377142	0
4314038	Supply Of Office Materials							4000				4000	0
4314040	Misc. Recovery							11400				11400	0
4401001	Prepaid Expenses	3000										3000	0
4501001	CASH ACCOUNT	10000		61997		0		1598		0		73595	0
4502001	Cheque Account											0	0
4502116	Z1 WS-RECEIPT SB- 62932010010630			13837540								13837540	0
4502117	Z1-WS PAYMENT SB-62932200090306			16121062								16121062	0
4502118	Z1-WS-DEPOSIT SB-62932010032421			104934								104934	0
4502119	Z1-WS UGD SB 62932010008780			719873								719873	0
4502126	Z2-WS-RECEIPT-CB-1225101032843					1788358						1788358	0
4502127	Z2-WS-PAYMENT-CB-1225101011735					13066270						13066270	0
4502128	Z2-WS-DEPOSIT-CB-1225101044676					254126						254126	0
4502129	Z2-WS-UGD-CB-1225101043804					616976						616976	0
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975							25673				25673	0
4502136	Z3-WS-RECEIPT-CB-1601101018552							1375907				1375907	0
4502137	Z3-WS-PAYMENT-CB-1601101018554							7830731				7830731	0
4502138	Z3-WS-DEPOSIT-CB-1601101025183								755031			0	755031
4502139	Z3-WS-UGD-CB-1601101021333							573125				573125	0
4502146	Z4-WS-RECEIPT-IB-446198334									10677225		10677225	0
4502147	Z4-WS-PAYMENT-IB-446198367									12658426		12658426	0
4502148	Z4-WS-DEPOSIT-IB-6098217950									134070		134070	0

4502149	Z4-WS-UGD-IB-6017140516									309495		309495	0
4502156	MAIN-WS-RECEIPT-SBI-10593925550	11259821										11259821	0
4502157	MAIN-WS-PAYMENT-SBI-10593908975		2211051									0	2211051
4502158	MAIN-WS-DEPOSIT-SBI-10593921758	941432										941432	0
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	7360211										7360211	0
4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126364										126364	0
4502171	Zone 2 WS -UGD User charges CB 1225101052785					1980						1980	0
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	2686690										2686690	0
4504251	MAIN -WS DWSS-UBI 334102010405411	5537954										5537954	0
4504252												0	0
4601001	Festival Advance	28990		375400		250300		607000		573600		1835290	0
4601003	Tour Advance	4850										4850	0
4601007	Motorcycle Advance	3650										3650	0
4601009	Marriage Advance	14868										14868	0
4604001	Advance to Suppliers	2598861		181026								2779887	0
4604002	Advance to Contractors	27353861										27353861	0
4605004	Immediate Relief Advance	2000		25000		0		40000		85000		152000	0
4605010	Advance recoverable Expenses	69140										69140	0
4605011	General imprest account	1800										1800	0
4606001	Deposit-Recoverable	3029081		40730		38880		207010		8330		3324031	0
4608001	TDS on interest	50847										50847	0
4701001	ADVANCE TO TWAD BOARD	276279850										276279850	0
4702002	Payable to Elementary Education Fund											0	0
4702003	Payable to General fund		5812262153		102946129		198126016		450020485		356710228	0	6920065011
4702004	Receivable from Water Supply fund											0	0
4702005	Receivable from Elementary Education fund											0	0
4702006	Receivable from General fund	1187008006		748334111		767109884		443051876		427936376		3573440253	0
4702007	Inter zonal Transfer		237820405	63080203		84502765		34100069		56137368			
	TOTAL	**7,19,64,81,732**	**7,19,64,81,732**	**93,78,22,983**	**93,78,22,983**	**1,03,30,67,216**	**1,03,30,67,216**	**60,91,79,327**	**60,91,79,327**	**55,85,40,968**	**55,85,40,968**	**10,09,72,71,821**	**10,09,72,71,821**

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(Accounts)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE AS ON 31.3.2021

	Account Code	ACCOUNT HEAD	As on 31.3.2021 DEBIT	CREDIT
1	1100201	Water Supply and Drainage Tax - Residential	0	98372779
2	1100202	Water Supply and Drainage Tax - Commercial	0	28506885
3	1100203	Water Supply and Drainage Tax - Industrial	0	1594317
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	3566745
5	1401301	Copy Application Fees	0	283771
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	19050
7	1405002	UGD monthly charges	0	2664620
8	1405004	Metered/ Tap rate water Charges	0	243565656
9	1405005	Water Charges - Water Supply Through Lorry	0	59600
10	1407001	Road Cutting Restoration Charge - Eb	0	6585500
11	1407002	Initial Amount for New Water Supply Connections	0	22307012
12	1407003	Initial Amount for Drainage Connections	0	17288000
13	1407004	Water Connection Charges	0	240189
14	1407005	Under Ground Sewerage Connection Charges	0	400
15	1407006	Water Supply disconneciton charges	0	1000
16	1407014	Water Supply Inspection Charges	0	4770971
17	1407015	Sewerage Inspection Charges	0	5228
18	1407021	Internal Plumbing Charges	0	54149
19	1408003	Misc. Recoveries	0	0
20	1501002	Sale of Compost/Manure/Grass/Usufructs	0	0
21	1501101	Sale of tender forms/other publications	0	600
22	1601003	Grants from State Government	0	0
23	1701001	Interest on Investments / Fixed Deposits	0	4701462
24	1711001	Interest from Bank	0	983254.32
25	1801101	LAPSED DEPOSIT	0	70730
26	1804001	Recovery from Employees	0	0
27	1808001	Other Income	0	2395662.34
28	2101001	Pay	101339444	
29	2101003	Dearness Pay	0	
30	2101004	Dearness Allowance	17810816	
31	2101005	House Rent Allowance	6681172	
32	2101006	City Comp. Allowance	941756	
33	2101007	Medical Allowance	965902	
34	2101008	Other Allowance	286767	
35	2101009	Wages - NMR	0	
36	2101010	Wages - Others	48950	
37	2101011	Bonus	1403500	
38	2102001	Medical Reimbursement	0	
39	2102011	Labour welfare Fund contribution	72930	
40	2102014	Group Insurance scheme - Management contribution	0	
41	2102019	Allowance	97596	
42	2103001	Pensions	19800587	
43	2103002	Family pension	3007965	
44	2103003	Adhoc Pension	25500	
45	2103004	Commuted Value of pension	1012316	
46	2104001	Leave encashment	0	
47	2104002	Death-Cum-Retirement Gratuity	1898180	
48	2104004	Pensioner's Medical Aids	0	
49	2201101	Electricity consumption charges for office buildings	299945310	
50	2201201	Telephone charges	63575	
51	2203002	Conveyance Charges	0	
52	2204001	Vehicle insurance	26011	
53	2205104	Legal & Arbitration Expenses	28000	
54	2205202	Engineering Consultancy	0	
55	2206001	ADVERTISEMENT CHARGES	147840	
56	2208003	Other Expenese	185127	
57	2301001	Power charges for Sewerage system/ Pumping Stations	2221434	
58	2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations	399417	
59	2303002	Diesel	2906696	
60	2304003	Hire charges for Machineries/ Equipments	235987	
61	2305001	Repairs and maintenance - Road & Pavements - Concrete	0	
62	2305009	Maintenance Expenses - Water Supply	52788093	
63	2305010	Maintanence expenses- swerages	1758927	
64	2305011	Maintenance Charges to TWAD Board/ Metro Water Board	85621240	
65	2305012	Water cess to TNPCB	1088420	
66	2305201	Office Building - Maintenance	0	

	Account Code	ACCOUNT HEAD	DEBIT	CREDIT
67	2305202	Repairs and Maintenance - buildings	1204676	
68	2305301	Light Vehicles - Maintenance	0	
69	2305302	Heavy Vehicles - Maintenance	923540	0
70	2305902	Repairs and Maintenance - Instruments , Plant & Machinery	1489858	0
71	2305904	Repairs and Maintanence office equipments	461768	0
72	2308016	Lapsed Deposit Refund	0	0
73	2403003	Interest on Loans from TNUIFSL	69191415	0
74	2407001	Bank charges	64658.46	0
75	2602006	MUNICIPAL CONTRIBUTION	104385	0
76	2701001	Provision for Doubtful Collection of Revenue items - Taxes	89374477	0
77	2701002	Provision for Doubtful Collection of Revenue items - Other revenues	0	0
78	2722001	Depreciation - Buildings	476331	0
79	2723001	Depreciation - Roads & Bridges	148566	0
80	2723101	Depreciation - Sewerage and Drainage	37790534	0
81	2723201	Depreciation - Waterways	29842861	0
82	2724001	Depreciation - Plant & machinery	492184	0
83	2725001	Depreciation - Vehicles	869513	0
84	2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	404534	0
85	2728001	Depreciation - Other Fixed Assets	26717	0
86	2801001	Taxes	0	5129104
87	2802001	Other - Revenues	0	42961
88	2804001	Prior Year Income	0	83555957.68
89	2808001	Prior year Expenses	10439349.94	0
90	3109001	Accumulated Surplus / Deficit	3069539752	0
91	3109002	Income and Expenditure Account	0	0
92	3111001	Contribution from Municipal Fund	0	117385598
93	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	0	9248348
94	3203001	Contribution from Government	0	3628401595
95	3206001	Grants for specific purpose	0	1875000
96	3208001	Contributions From Private Parties	0	55673305
97	3303001	Loan from HUDCO	0	0
98	3303002	Loan from TUFIDCO	0	0
99	3303003	Loan from MUDF	0	0
100	3303004	Loan from TNUIFSL	0	1201359771
101	3401001	Tender Deposit - Contractors.	0	161390095
102	3401002	Tender Deposit- Suppliers	0	0
103	3401003	Security Deposit - Contractors	0	6000
104	3401004	RETENTION AMOUNT	0	0
105	3408001	Deposit-OTHERS	0	40477156
106	3501003	Accounts Payable - Contractors	0	37030897
107	3501004	Accounts Payable - Suppliers	0	2626789
108	3501005	Accounts Payable - Expenses	0	31727390
109	3501008	Others Payable	0	39654143
110	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board	0	82544515
111	3501101	Salaries & wages payable	0	295383
112	3501103	Pension & Leave salary contributions payable.	0	183855
113	3501104	Group Insurance Scheme - Management Contribution Payable	0	1988170
114	3501106	Other Payables	0	0
115	3501201	Interest Payable	0	0
116	3502001	Provident Fund Recoveries	0	26234986
117	3502002	Co-operative Society Loan Recoveries	0	9869956
118	3502003	RD Recoveries	0	15560
119	3502004	L.I.C. Polices Premium Recoveries	0	13091
120	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	15890	1480990
121	3502006	F.B.F. / Group Insurance Scheme Recoveries	0	2425757
122	3502008	Deputationist Recoveries	0	5760
123	3502009	It Deduction	0	136670
124	3502010	Recoveries towards Loans from Banks	0	2000
125	3502011	Court Recoveries	3000	2278
126	3502012	H.B.A.Special F.B.F. Subscription	0	31740
127	3502013	Income Tax Deductions - Contractors	3038	448704
128	3502014	Other Recoveries	0	456369
129	3502015	VAT - Payable	0	1968439
130	3502018	Handloom Advance Recovered - Payable to Co-optex	0	1000
131	3502021	CPF Subscription Recoveries	0	46924500
132	3502023	Health Fund Subscription	0	8882991
133	3502025	Manual workers General Welfare fund	0	1024671
134	3502029	General Provodent Fund Recoveries GPF	0	0

	Account Code	ACCOUNT HEAD	DEBIT	CREDIT
135	3502032	CGST-PAYABLE	0	106482
136	3502033	SGST -PAYABLE	0	577728
137	3502035	One-Day Salary Recovery Payable	0	256244
138	3504101	Advance Collection of Property Tax	0	8537352
139	3504102	Advance Collection - other revenues	0	2742517
140	3603001	Provision for Doubtful collection of Revenue items	0	205799075
141	4101001	Land -GROSS BLOCK	85583272	0
142	4102001	Buildings - GROSS BLOCK	15539486	0
143	4103002	Bridges and Flyovers - GROSS BLOCK	1	0
144	4103003	Roads & Pavements - CONCRETE	1770374	0
145	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	2707637	0
146	4103005	Roads & Pavements - Others - GROSS BLOCK	1	0
147	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	22699592	0
148	4103102	Drainage and swerage pipes,conduits etc	770429253	0
149	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	880100093	0
150	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	296838962	0
151	4104001	Plant and Machineries - GROSS BLOCK	1	0
152	4104002	Tools & Plant - GROSS BLOCK	14561393	0
153	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	541446	0
154	4105001	Heavy Vehicles - GROSS BLOCK	6623822	0
155	4105002	Light Vehicles - GROSS BLOCK	192966	0
156	4106001	Office equipments -Gross Block	47883	0
157	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	579885	0
158	4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	2027744	0
159	4107003	Electrical Installations -Others - GROSS BLOCK	4452427	0
160	4108001	Public Fountains - GROSS BLOCK	3737738	0
161	4112001	Buildings - Accumulated Depreciation		5354206
162	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		546862
163	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		2581381
164	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		17255047
165	4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation		36595390
166	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		262485937
167	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		189202541
168	4114002	Tools & Plant - Accumulated depreciation		5674116
169	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		77224
170	4115001	Heavy vehicles - Accumulated Depreciation		4017262
171	4115002	Light vehicles - Accumulated Depreciation		190988
172	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		440458
173	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		1579668
174	4117003	Electircal Installations - Others - Accumulated Depreciation		2651054
175	4118001	Public Fountains - Accumlated depreciation		3230122
176	4121001	Projects - in - progress Account	3449389632	0
177	4208001	FIXED DEPOSITS	157036429	
178	4301001	STORES-ENGINEERING	6083580	
179	4301004	Stores - Water Supply	6822449	
180	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	25089255	
181	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	7452483	
182	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	270524	
183	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2547044	
184	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	95134569	
185	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	18158755	
186	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	995992	
187	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	9444841	
188	4313003	Water Charges Recoverable - Current	80268708	
189	4313004	Water Charges Recoverable - Arrears	224589322	
190	4313005	UGD Monthy charges Recoverable - Current	2612060	
191	4313006	UGD Monthy charges Recoverable - Arrears	3371685	
192	4314003	Rent on buildings recoverable - Current	100	
193	4314037	Materials Cost Recoverable A/c - Contractors	22377142	
194	4314038	Supply Of Office Materials	4000	

	Account Code	ACCOUNT HEAD	DEBIT	CREDIT
195	4314040	Misc. Recovery	45624	
196	4401001	Prepaid Expenses	3000	
197	4501001	CASH ACCOUNT	951551	
198	4502001	Cheque Account	0	
199	4502116	Z1 WS-RECEIPT SB- 62932010010630	11550078.68	
200	4502117	Z1-WS PAYMENT SB-62932200090306	15199323.03	
201	4502118	Z1-WS-DEPOSIT SB-62932010032421	586252.91	
202	4502119	Z1-WS UGD SB 62932010008780	372004.48	
203	4502126	Z2-WS-RECEIPT-CB-1225101032843	574566.5	
204	4502127	Z2-WS-PAYMENT-CB-1225101011735	12866371	
205	4502128	Z2-WS-DEPOSIT-CB-1225101044676	142906	
206	4502129	Z2-WS-UGD-CB-1225101043804	513457	
207	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	99963	
208	4502136	Z3-WS-RECEIPT-CB-1601101018552	672161	
209	4502137	Z3-WS-PAYMENT-CB-1601101018554	1918444	
210	4502138	Z3-WS-DEPOSIT-CB-1601101025183	0	548571
211	4502139	Z3-WS-UGD-CB-1601101021333	320597	
212	4502146	Z4-WS-RECEIPT-IB-446198334	10037759	
213	4502147	Z4-WS-PAYMENT-IB-446198367	11482066	
214	4502148	Z4-WS-DEPOSIT-IB-6098217950	472981	
215	4502149	Z4-WS-UGD-IB-6017140516	434643	
216	4502156	MAIN-WS-RECEIPT-SBI-10593925550	9151885.2	
217	4502157	MAIN-WS-PAYMENT-SBI-10593908975	11244563.68	
218	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	3120570.94	
219	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	4227954	
220	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126114.16	
221	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785	14320	
222	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	3578414.21	
223	4504251	MAIN-WS -DWSS-UBI-334102010405411	1441980.35	
224	4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	1863401	
225	4601001	Festival Advance	2135590	
226	4601003	Tour Advance	4850	
227	4601007	Motorcycle Advance	3650	
228	4601009	Marriage Advance	14868	
229	4604001	Advance to Suppliers	2779887	
230	4604002	Advance to Contractors	27353861	
231	4605004	Immediate Relief Advance	127000	
232	4605010	Advance recoverable expenses	78308	
233	4605011	General imprest account	1800	
234	4606001	Deposit-Recoverable	3324031	
235	4608001	TDS on interest	50847	
236	4701001	ADVANCE TO TWAD BOARD	276279850	
237	4702002	Payable to Elementary Education Fund	0	66940
238	4702003	Payable to General fund	0	6681147092
239	4702004	Receivable from Water Supply fund	0	0
240	4702005	Receivable from Elementary Education fund	0	73048
241	4702006	Receivable from General fund	2919369834	0
		GRAND TOTAL	***13,47,02,96,379.84***	***13,47,02,96,379.84***

7/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

7/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE AS ON 31.3.2021

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				22689216		39091914		17919864		18671785	0	98372779
2	1100202	Water Supply and Drainage Tax - Commercial				11725369		9931693		3824976		3024847	0	28506885
3	1100203	Water Supply and Drainage Tax - Industrial				756606		126265		26460		684986	0	1594317
4	1100204	Water Supply and Drainage Tax - Vacant Sites				1636502		919579		582729		427935	0	3566745
5	1401301	Copy Application Fees				77760		45100		87291		73620	0	283771
6	1402001	Penalty & Bank Charges For Dishonoured Cheques				1900		12550		4600			0	19050
7	1405002	UGD monthly charges						934580		1730040			0	2664620
8	1405004	Metered/ Tap rate water Charges				69520312		63255520		56024045		54765779	0	243565656
9	1405005	Water Charges - Water Supply Through Lorry		50600		9000							0	59600
10	1407001	Road Cutting Restoration Charge - Eb				1538634		1047395		1976694		2022777	0	6585500
11	1407002	Initial Amount for New Water Supply Connections				5266012		5213000		6366500		5461500	0	22307012
12	1407003	Initial Amount for Drainage Connections		2558400		2349000		4981500		4082000		3317100	0	17288000
13	1407004	Water Connection Charges		600		32916		122284		44116		40273	0	240189
14	1407005	Under Ground Sewerage Connection Charges								400			0	400
15	1407006	Water Supply disconneciton charges						1000					0	1000
16	1407014	Water Supply Inspection Charges				1181963		692170		1480572		1416266	0	4770971
17	1407015	Sewerage Inspection Charges								5228			0	5228
18	1407021	Internal Plumbing Charges								54149			0	54149
19	1408003	Misc. Recoveries											0	0
20	1501002	Sale of Compost/Manure/Grass/Usufructs											0	0
21	1501101	Sale of tender forms/other publications		600									0	600
22	1601003	Grants from State Government											0	0
23	1701001	Interest on Investments / Fixed Deposits		4701462									0	4701462
24	1711001	Interest from Bank		558144.24		92780.85		92476.2		164581		75272.03	0	983254.32
25	1801101	LAPSED DEPOSIT								70730			0	70730
26	1804001	Recovery from Employees											0	0
27	1808001	Other Income		1455113		70456.34		159050		292511		418532	0	2395662.34
28	2101001	Pay	764043		18460449		13019601		39456669		29638682		101339444	0
29	2101003	Dearness Pay											0	0
30	2101004	Dearness Allowance	126365		3617239		2205794		7053386		4808032		17810816	0
31	2101005	House Rent Allowance	51887		1184389		875882		2628268		1940746		6681172	0
32	2101006	City Comp. Allowance	8688		132106		125602		404111		271249		941756	0
33	2101007	Medical Allowance	3470		200737		121934		367294		272467		965902	0
34	2101008	Other Allowance			171491		2200		109116		3960		286767	0
35	2101009	Wages - NMR											0	0
36	2101010	Wages - Others							48950				48950	0
37	2101011	Bonus			174500		129000		361000		739000		1403500	0
38	2102001	Medical Reimbursement											0	0
39	2102011	Labour welfare Fund contribution					72930						72930	0
40	2102014	Group Insurance scheme - Management contribution											0	0
41	2102019	Allowance			9000		2300		19196		67100		97596	0
42	2103001	Pensions	8555281		2507224		1242572		5291418		2204092		19800587	0
43	2103002	Family pension	103457				485734		1212758		1206016		3007965	0
44	2103003	Adhoc Pension	25500										25500	0
45	2103004	Commuted Value of pension					1012316						1012316	0
46	2104001	Leave encashment											0	0
47	2104002	Death-Cum-Retirement Gratuity					1755669		142511				1898180	0
48	2104004	Pensioner's Medical Aids											0	0
49	2201101	Electricity consumption charges for office buildings	291686515						8258795				299945310	0
50	2201201	Telephone charges					32510		20365		10700		63575	0

51	2203002	Conveyance Charges											0	0
52	2204001	Vehicle insurance	8197								17814		26011	0
53	2205104	Legal & Arbitration Expenses	28000										28000	0
54	2205202	Engineering Consultancy											0	0
55	2206001	ADVERTISEMENT CHARGES	147840										147840	0
56	2208003	Other Expenese	4108								181019		185127	0
57	2301001	Power charges for Sewerage system/ Pumping Stations			1469511				751923				2221434	0
58	2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations			399417								399417	0
59	2303002	Diesel	52744						2853952				2906696	0
60	2304003	Hire charges for Machineries/ Equipments	235987										235987	0
61	2305001	Repairs and maintenance - Road & Pavements - Concrete											0	0
62	2305009	Maintenance Expenses - Water Supply	51436091		1259920				59400		32682		52788093	0
63	2305010	Maintanence expenses- swerages	1758927										1758927	0
64	2305011	Maintenance Charges to TWAD Board/ Metro Water Boar	85600000		9912		3304				8024		85621240	0
65	2305012	Water cess to TNPCB	1075204								13216		1088420	0
66	2305201	Office Building - Maintenance											0	0
67	2305202	Repairs and Maintenance - buildings	1204676										1204676	0
68	2305301	Light Vehicles - Maintenance											0	0
69	2305302	Heavy Vehicles - Maintenance	44400						98940		780200		923540	0
70	2305902	Repairs and Maintenance - Instruments , Plant & Machinery					1108339		238470		143049		1489858	0
71	2305904	Repairs and Maintanence office equipments									461768		461768	0
72	2308016	Lapsed Deposit Refund											0	0
73	2403003	Interest on Loans from TNUIFSL	69191415										69191415	0
74	2407001	Bank charges	28147.44		12608.79		8721.20		13001		2180.03		64658.46	0
75	2602006	MUNICIPAL CONTRIBUTION			104385								104385	0
76	2701001	Provision for Doubtful Collection of Revenue Items - Taxes			25488778		21707589		29712271		12465839		89374477	0
77	2701002	Provision for Doubtful Collection of Revenue items - Other revenues											0	0
78	2722001	Depreciation - Buildings	476331										476331	0
79	2723001	Depreciation - Roads & Bridges	148566										148566	0
80	2723101	Depreciation - Sewerage and Drainage	37790534										37790534	0
81	2723201	Depreciation - Waterways	29842861										29842861	0
82	2724001	Depreciation - Plant & machinery	492184										492184	0
83	2725001	Depreciation - Vehicles	869513										869513	0
84	2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Applianc	404534										404534	0
85	2728001	Depreciation - Other Fixed Assets	26717										26717	0
86	2801001	Taxes				2096482		1313212		731831		987579	0	5129104
87	2802001	Other - Revenues						18875		3020		21066	0	42961
88	2804001	Prior Year Income		3206595.68		41490265		18215790		14819371		5823936	0	83555957.68
89	2808001	Prior year Expenses	4496798.94		46737		10335		5885479				10439349.94	0
90	3109001	Accumulated Surplus / Deficit	4560775070			707927889		648810056		43333045		91164328	4560775070	1491235318
91	3109002	Income and Expenditure Account											0	0
92	3111001	Contribution from Municipal Fund		117385598									0	117385598
93	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>		9248348									0	9248348
94	3203001	Contribution from Government		3628401595									0	3628401595
95	3206001	Grants for specific purpose		1875000									0	1875000
96	3208001	Contributions From Private Parties		55673305									0	55673305
97	3303001	Loan from HUDCO											0	0
98	3303002	Loan from TUFIDCO											0	0
99	3303003	Loan from MUDF											0	0
00	3303004	Loan from TNUIFSL		1201359771									0	1201359771
01	3401001	Tender Deposit - Contractors.		159683878		665483		389620		22730		628384	0	161390095
02	3401002	Tender Deposit- Suppliers		0									0	0
03	3401003	Security Deposit - Contractors		0		6000							0	6000
04	3401004	RETENTION AMOUNT		0									0	0
05	3408001	Deposit-OTHERS		40420925		27500		14731		6500		7500	0	40477156
06	3501003	Accounts Payable - Contractors		36727809		303088							0	37030897

63	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		2581381									0	2581381
64	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		17255047									0	17255047
65	4113102	Drainage and swerage pipes,conduits etcAccumulated Depreciation		36595390									0	36595390
66	4113201	Depreciaition		262485937									0	262485937
67	4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		189202541									0	189202541
68	4114002	Tools & Plant - Accumulated depreciation		5674116									0	5674116
69	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		77224									0	77224
70	4115001	Heavy vehicles - Accumulated Depreciation		4017262									0	4017262
71	4115002	Light vehicles - Accumulated Depreciation		190988									0	190988
72	4117001	Furniture, Fixtures & Fittings - Accumulated		440458									0	440458
73	4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		1579668									0	1579668
74	4117003	Electircal Installations - Others - Accumulated Depreciation		2651054									0	2651054
75	4118001	Public Fountains - Accumlated depreciation		3230122									0	3230122
76	4121001	Projects - in - progress Account	3449289635		99997								3449389632	0
77	4208001	FIXED DEPOSITS	157036429										157036429	0
78	4301001	STORES-ENGINEERING	6083580										6083580	0
79	4301004	Stores - Water Supply	6479357								343092		6822449	0
80	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			4780949		12102491		5874238		2331577		25089255	0
81	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			1618271		3689754		1849168		295290		7452483	0
82	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			183859		2346		13951		70368		270524	0
83	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			1195479		648436		449806		253323		2547044	0
84	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			16378580		47258818		25657229		5839942		95134569	0
85	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			3156627		8427575		6384286		190267		18158755	0
86	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			669296				14867		311829		995992	0
87	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			3005029		2701310		2150377		1588125		9444841	0
88	4313003	Water Charges Recoverable - Current			24841156		19211209		23959539		12256804		80268708	0
89	4313004	Water Charges Recoverable - Arrears			49410146		79532866		63973017		31673293		224589322	0
90	4313005	UGD Monthy charges Recoverable - Current					923210		1688850				2612060	0
91	4313006	UGD Monthy charges Recoverable - Arrears					565060		2806625				3371685	0
92	4314003	Rent on buildings recoverable - Current	100										100	0
93	4314037	Materials Cost Recoverable A/c - Contractors	22328142						49000				22377142	0
94	4314038	Supply Of Office Materials							4000				4000	0
95	4314040	Misc. Recovery							11400		34224		45624	0
96	4401001	Prepaid Expenses	3000										3000	0
97	4501001	CASH ACCOUNT			181886		245383		291833		232449		951551	0
98	4502001	Cheque Account											0	0
99	4502116	Z1 WS-RECEIPT SB- 62932010010630			11550078.68								11550078.68	0
00	4502117	Z1-WS PAYMENT SB-62932200090306			15199323.03								15199323.03	0
01	4502118	Z1-WS-DEPOSIT SB-62932010032421			586252.91								586252.91	0
02	4502119	Z1-WS UGD SB 62932010008780			372004.48								372004.48	0
03	4502126	Z2-WS-RECEIPT-CB-1225101032843					574566.5						574566.5	0
04	4502127	Z2-WS-PAYMENT-CB-1225101011735					12866371						12866371	0
05	4502128	Z2-WS-DEPOSIT-CB-1225101044676					142906						142906	0
06	4502129	Z2-WS-UGD-CB-1225101043804					513457						513457	0
07	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975							99963				99963	0
08	4502136	Z3-WS-RECEIPT-CB-1601101018552							672161				672161	0
09	4502137	Z3-WS-PAYMENT-CB-1601101018554							1918444				1918444	0
10	4502138	Z3-WS-DEPOSIT-CB-1601101025183								548571			0	548571
11	4502139	Z3-WS-UGD-CB-1601101021333							320597				320597	0
12	4502146	Z4-WS-RECEIPT-IB-446198334									10037759		10037759	0
13	4502147	Z4-WS-PAYMENT-IB-446198367									11482066		11482066	0
14	4502148	Z4-WS-DEPOSIT-IB-6098217950									472981		472981	0
15	4502149	Z4-WS-UGD-IB-6017140516									434643		434643	0
16	4502156	MAIN-WS-RECEIPT-SBI-10593925550	9151885.20										9151885.2	0
17	4502157	MAIN-WS-PAYMENT-SBI-10593908975	11244563.68										11244563.68	0

8	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	3120570.94										3120570.94	0
9	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	4227954										4227954	0
0	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	126114.16										126114.16	0
1	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785					14320						14320	0
2	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	3578414.21										3578414.21	0
3	4504251	MAIN-WS -DWSS-UBI-334102010405411	1441980.35										1441980.35	0
4	4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	1863401										1863401	0
5	4601001	Festival Advance	22990		521200		319500		660700		611200		2135590	0
6	4601003	Tour Advance	4850										4850	0
7	4601007	Motorcycle Advance	3650										3650	0
8	4601009	Marriage Advance	14868										14868	0
9	4604001	Advance to Suppliers	2598861		181026								2779887	0
0	4604002	Advance to Contractors	27353861										27353861	0
1	4605004	Immediate Relief Advance	2000		25000				15000		85000		127000	0
2	4605010	Advance recoverable expenses	69140								9168		78308	0
3	4605011	General imprest account	1800										1800	0
4	4606001	Deposit-Recoverable	3029081		40730		38880		207010		8330		3324031	0
5	4608001	TDS on Interest	50847										50847	0
6	4701001	ADVANCE TO TWAD BOARD	276279850										276279850	0
7	4702002	Payable to Elementary Education Fund								66940			0	66940
8	4702003	Payable to General fund		5953195028		104786468		194369396.50		43050460		385745739	0	6681147092
9	4702004	Receivable from Water Supply fund											0	0
0	4702005	Receivable from Elementary Education fund						37248				35800	0	73048
1	4702006	Receivable from General fund	942318884		758092812.30		775309884				443648254		2919369834	0
2	4702007	Inter zonal Transfer		263545594	79157604		79375046		49623215		55389729		263545594	263545594
	12.3.2022		12183541891	12183541891	1026501748	1026501748	1,08,83,85,720.70	1,08,83,85,720.70	29,36,82,649.00	29,36,82,649.00	63,29,65,383.03	63,29,65,383.03	15,22,50,77,291.84	15,22,50,77,291.84
				0.00		0.00		0.00		0.00		0.00		0.00

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

ABSTRACT OF INCOME AND EXPEDITURES FOR THE YEAR 2020-21

	DETAILS OF EXPENSES	AMOUNT in Rs		DETAILS OF INCOME	Amount in Rs
A	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	129575903.00		A- TAX REVENUE	132040726.00
	ii- OTHERS	72930.00		Other Taxes-	246230276.00
B	B-Terminal& Retirement Benefits	25744548.00		B- Assigned Revenue	0.00
C	C-Operating Expenses	306041811.00		C- Other Income	59463757.66
D	D-REPAIRS AND MAINTANENCES	145336522.00		D- Service Charges and Fees	302821.00
E	E-Administrative Expenses	117586.00			
F	F-Interest And Finance Charges	158734935.46			
G	H-Depreciation	70051240.00			
H					438037580.66
	0	0.00		*NET DIFICIT FOR THE YEAR*	397637894.80
	GRAND TOTAL	835675475.46		**GRAND TOTAL**	835675475.46

DEPUTY DIRECTOR 4/4/22
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

04/04/2022

SALEM CITY MUNICIPAL CORPORATION			
	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021		
	WATER SUPPLY AND DRAINAGE FUND		
	SHEDULE OF INCOME		
	ACCOUNT HEAD		
	A- TAX REVENUE		
1100201	Water Supply and Drainage Tax - Residential		98372779.00
1100202	Water Supply and Drainage Tax - Commercial		28506885.00
1100203	Water Supply and Drainage Tax - Industrial		1594317.00
1100204	Water Supply and Drainage Tax - Vacant Sites		3566745.00
	TOTAL		**132040726.00**
	Other Taxes-		
1405002	UGD monthly charges	0	2664620
1405004	Metered/ Tap rate water Charges	0	243565656
	TOTAL		**246230276.00**
	B- Assigned Revenue		
	TOTAL		**0.00**
	C- Other Income		
1405005	Water Charges - Water Supply Through Lorry		59600.00
1407001	Road Cutting Restoration Charge - Eb		6585500.00
1407002	Initial Amount for New Water Supply Connections		22307012.00
1407003	Initial Amount for Drainage Connections		17288000.00
1407004	Water Connection Charges		240189.00
1407005	Under Ground Sewerage Connection Charges		400.00
1407006	Water Supply disconneciton charges		1000.00
1407014	Water Supply Inspection Charges		4770971.00
1407015	Sewerage Inspection Charges		5228.00
1407021	Internal Plumbing Charges		54149.00
1408003	Misc. Recoveries		0.00
1501002	Sale of Compost/Manure/Grass/Usufructs		0.00
1501101	Sale of tender forms/other publications		600.00
1701001	Interest on Investments / Fixed Deposits		4701462.00
1711001	Interest from Bank		983254.32
1801101	LAPSED DEPOSIT		70730.00
1804001	Recovery from Employees		0.00
1808001	Other Income		2395662.34
	TOTAL		**59463757.66**
	D- Service Charges and Fees		
1401301	Copy Application Fees	0	283771.00
1402001	Penalty & Bank Charges For Dishonoured		19050.00
			302821.00
	TOTAL INCOME FOR THE YEAR =(A,B,C,D,)		**43,80,37,580.66**
3109002	**NET DIFFICIT FOR THE YEAR**		**39,76,37,894.80**
	Grant Total		**83,56,75,475.46**

	ACCOUNT HEAD		
	A- TAX REVENUE		

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

WATER SUPPLY AND DRAINAGE FUND

SHEDULE OF EXPENSES

	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	
2101001	Pay	101339444
2101003	Dearness Pay	0
2101004	Dearness Allowance	17810816
2101005	House Rent Allowance	6681172
2101006	City Comp. Allowance	941756
2101007	Medical Allowance	965902
2101008	Other Allowance	286767
2101009	Wages - NMR	0
2101010	Wages - Others	48950
2101011	Bonus	1403500
2102019	Allowance	97596
	TOTAL	***129575903***
	ii- OTHERS	
2102001	Medical Reimbursement	0
2102011	Labour welfare Fund contribution	72930
2102014	Group Insurance scheme - Management contribution	0
	TOTAL	***72930***
	B-Terminal& Retirement Benefits	
2103001	Pensions	19800587
2103002	Family pension	3007965
2103003	Adhoc Pension	25500
2103004	Commuted Value of pension	1012316
2104001	Leave encashment	0
2104002	Death-Cum-Retirement Gratuity	1898180
2104004	Pensioner's Medical Aids	0
	TOTAL	***25744548***
	C-Operating Expenses	
2201101	Electricity consumption charges for office	299945310
2206001	ADVERTISEMENT CHARGES	147840
2208003	Other Expenese	185127
2301001	Power charges for Sewerage system/	2221434
2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations	399417
2303002	Diesel	2906696
2304003	Hire charges for Machineries/ Equipments	235987
	TOTAL	***306041811***
	D-REPAIRS AND MAINTANENCES	
2305001	Repairs and maintenance - Road &	0
2305009	Maintenance Expenses - Water Supply	52788093
2305010	Maintanence expenses- swerages	1758927
2305011	Maintenance Charges to TWAD Board/ Metro	85621240
2305012	Water cess to TNPCB	1088420
2305201	Office Building - Maintenance	0

	ACCOUNT HEAD		
	A- TAX REVENUE		

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

WATER SUPPLY AND DRAINAGE FUND

SHEDULE OF EXPENSES

	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	
2101001	Pay	101339444
2101003	Dearness Pay	0
2101004	Dearness Allowance	17810816
2101005	House Rent Allowance	6681172
2101006	City Comp. Allowance	941756
2101007	Medical Allowance	965902
2101008	Other Allowance	286767
2101009	Wages - NMR	0
2101010	Wages - Others	48950
2101011	Bonus	1403500
2102019	Allowance	97596
	TOTAL	**129575903**
	ii- OTHERS	
2102001	Medical Reimbursement	0
2102011	Labour welfare Fund contribution	72930
2102014	Group Insurance scheme - Management contribution	0
	TOTAL	**72930**
	B-Terminal& Retirement Benefits	
2103001	Pensions	19800587
2103002	Family pension	3007965
2103003	Adhoc Pension	25500
2103004	Commuted Value of pension	1012316
2104001	Leave encashment	0
2104002	Death-Cum-Retirement Gratuity	1898180
2104004	Pensioner's Medical Aids	0
	TOTAL	**25744548**
	C-Operating Expenses	
2201101	Electricity consumption charges for office	299945310
2206001	ADVERTISEMENT CHARGES	147840
2208003	Other Expenese	185127
2301001	Power charges for Sewerage system/	2221434
2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations	399417
2303002	Diesel	2906696
2304003	Hire charges for Machineries/ Equipments	235987
	TOTAL	**306041811**
	D-REPAIRS AND MAINTANENCES	
2305001	Repairs and maintenance - Road &	0
2305009	Maintenance Expenses - Water Supply	52788093
2305010	Maintanence expenses- swerages	1758927
2305011	Maintenance Charges to TWAD Board/ Metro	85621240
2305012	Water cess to TNPCB	1088420
2305201	Office Building - Maintenance	0

	ACCOUNT HEAD		
	A- TAX REVENUE		
2305202	Repairs and Maintenance - buildings	1204676	
2305301	Light Vehicles - Maintenance	0	
2305302	Heavy Vehicles - Maintenance	923540	
2305902	Repairs and Maintenance - Instruments ,	1489858	
2305904	Repairs and Maintanence office equipments	461768	
	TOTAL	***145336522***	
	E-Administrative Expenses		
2201201	Telephone charges	63575	
2204001	Vehicle insurance	26011	
2205104	Legal & Arbitration Expenses	28000	
	TOTAL	***117586***	
	F-Interest And Finance Charges		
2403003	Interest on Loans from TNUIFSL	69191415.00	
2407001	Bank charges	64658.46	
2602006	MUNICIPAL CONTRIBUTION	104385.00	
2701001	Provision for Doubtful Collection of Revenue	89374477.00	
2701002	Provision for Doubtful Collection of Revenue	0.00	
		158734935.46	
	H-Depreciation		
2722001	Depreciation - Buildings	476331	
2723001	Depreciation - Roads & Bridges	148566	
2723101	Depreciation - Sewerage and Drainage	37790534	
2723201	Depreciation - Waterways	29842861	
2724001	Depreciation - Plant & machinery	492184	
2725001	Depreciation - Vehicles	869513	
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	404534	
2728001	Depreciation - Other Fixed Assets	26717	
	TOTAL	***70051240***	
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H,)	***83,56,75,475.46***	
		0.00	
	Grant Total	***83,56,75,475.46***	

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

ACCOUNT CODE 3109001

WATER SUPPLY AND DRAINAGE FUND
APPROPRIATION STATEMENT FOR THE YEAR 2020-21

AS ON							Debit	Credit
1.4.2020	**3109001**			Upto 2019-20	**ACCUMULATED DIFFICIT**		**3,06,95,39,752.00**	
		ADD			NET DIFFICIT FOR THE YEAR		39,76,37,894.80	
				PRIOR YEAR INCOMES				
	2801001	**LESS**	1	Taxes				51,72,065.00
	2804001	**LESS**	2	PRIOR YEAR INCOME				8,35,55,957.68
	2808001	**ADD**	1	PRIOR YEAR EXPENSES			1,04,39,349.94	
					TOTAL FOR THE YEAR		**3,47,76,16,996.74**	**8,87,28,022.68**
31.3.2021				**NET DIFFICIT AS ON 31.3.2021**		**TOTAL**	**3,38,88,88,974.06**	

DEPUTY DIRECTOR 4/4/22
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER(ACCOUNTS) 4/4/2022
SALEM CITY MUNICIPAL CORPORATION
04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS ON 31.3.2021

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	88,01,00,093.00
	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
	4106001	Office equipments -Gross Block	47,883.00
	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	44,52,427.00
	4108001	Public Fountains - GROSS BLOCK	37,37,738.00
		TOTAL	***2,10,84,33,976.00***
B	4112001to 8001	***Accumulated Depreciation Schedule – A***	53,18,82,256.00
C		***NET TOTAL (A-B)***	***1,57,65,51,720.00***
D	4121001	Projects - in - progress Account	***3,44,93,89,632.00***
E		***TOTAL (C+D)***	***5,02,59,41,352.00***
F		***CURRENT ASSETS***	
	4301001	STORES-ENGINEERING	60,83,580.00
	4301004	Stores - Water Supply	68,22,449.00
	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	2,50,89,255.00
	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	74,52,483.00
	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	2,70,524.00
	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	25,47,044.00
	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	9,51,34,569.00
	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1,81,58,755.00
	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	9,95,992.00
	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	94,44,841.00

		ASSETS	
	4313003	Water Charges Recoverable - Current	8,02,68,708.00
	4313004	Water Charges Recoverable - Arrears	22,45,89,322.00
	4313005	UGD Monthy charges Recoverable - Current	26,12,060.00
	4313006	UGD Monthy charges Recoverable - Arrears	33,71,685.00
	4314003	Rent on buildings recoverable - Current	100.00
	4314037	Materials Cost Recoverable A/c - Contractors	2,23,77,142.00
	4314038	Supply Of Office Materials	4,000.00
	4314040	Misc. Recovery	45,624.00
	4401001	Prepaid Expenses	3,000.00
		TOTAL	**50,52,71,133.00**
G		**STAFF ADVANCES SCHEDULE - C**	21,58,958.00
	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	**31,21,54,542.00**
H		**Cash on Hand- Cash at Banks**	
	4208001	FIXED DEPOSITS	15,70,36,429.00
	4501001	CASH ACCOUNT	9,51,551.00
	4502116- To 4252	**Cash at Banks - Schedule -D**	10,14,64,206.14
		TOTAL	**25,94,52,186.14**
	4702006	Receivable from General fund	2,91,93,69,834.30
	0	0	0.00
		TOTAL	**2,91,93,69,834.30**
		GRAND TOTAL	**9,02,21,89,047.44**

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS ON 31.3.2021

LIABILITIES

A	***LIABILITIES***	***Amount in Rs.***
Account code	***ACCOUNT HEAD DESCRIPTION***	
3303004	Loan from TNUIFSL	*1,20,13,59,771.00*
	TOTAL	***1,20,13,59,771.00***
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.	*16,13,90,095.00*
3401002	Tender Deposit- Suppliers	*0*
3401003	Security Deposit - Contractors	*6,000.00*
3401004	RETENTION AMOUNT	*0*
3408001	Deposit-OTHERS	*4,04,77,156.00*
	TOTAL	***20,18,73,251.00***
C	*Staff Recoveries SCHEDULE - B*	*9,62,64,633.00*
3501003	*Accounts Payable - Contractors*	*3,70,30,897.00*
3501004	*Accounts Payable - Suppliers*	*26,26,789.00*
3501005	*Accounts Payable - Expenses*	*3,17,27,390.00*
3501008	*Others Payable*	*3,96,54,143.00*
3501009	*Wate supply Maintenance - Payable to TWAD Board / Metro Water Board*	*8,25,44,515.00*
3501101	*Salaries & wages payable*	*2,95,383.00*
3501103	*Pension & Leave salary contributions payable.*	*1,83,855.00*
3501104	*Group Insurance Scheme - Management Contribution Payable*	*19,88,170.00*
3502013	*Income Tax Deductions - Contractors*	*4,45,666.00*
3502014	*Other Recoveries*	*4,56,369.00*
3502015	*VAT - Payable*	*19,68,439.00*
3502025	*Manual workers General Welfare fund*	*10,24,671.00*
3502032	*CGST-PAYABLE*	*1,06,482.00*
3502033	*SGST -PAYABLE*	*5,77,728.00*
3504101	*Advance Collection of Property Tax*	*85,37,352.00*
3504102	*Advance Collection - other revenues*	*27,42,517.00*
3603001	*Provision for Doubtful collection of Revenue items*	*20,57,99,075.00*
	TOTAL	***51,39,74,074.00***
D	***FUND TRANSFERS***	
4702002	*Payable to Elementary Education Fund*	*66,940.00*
4702003	*Payable to General fund*	*6,68,11,47,091.50*
4702005	*Receivable from Elementary Education fund*	*73,048.00*
	TOTAL	***6,68,12,87,079.50***
E	***Accumulated Deficit***	
3109001	***Accumulated Surplus / Deficit***	***3,38,88,88,974.06***
	GRAND TOTAL (A+B+C+D+E)	***9,02,21,89,047.44***

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/22

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

31.3.2021 ACCUMULATED DEPRECIATION

Sno	Account codes	ACCOUNT HEAD	Amount in Rs.
1	4112001	*Buildings - Accumulated Depreciation*	53,54,206.00
2	4113003	*Roads & Pavements - Concrete - Accumulated Depreciation*	5,46,862.00
3	4113004	*Roads & Pavements - Black Topped - Accumulated Depreciation*	25,81,381.00
4	4113101	*Storm Water Drains, open Drains and Culverts - Accumulated Depreciation*	1,72,55,047.00
5	4113102	*Drainage and swerage pipes,conduits etcAccumulated Depreciation*	3,65,95,390.00
6	4113201	*Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition*	26,24,85,937.00
7	4113202	*Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation*	18,92,02,541.00
8	4114002	*Tools & Plant - Accumulated depreciation*	56,74,116.00
9	4114003	*Hand Pumps - India Mark (II) - Accumulated Depreciation*	77,224.00
10	4115001	*Heavy vehicles - Accumulated Depreciation*	40,17,262.00
11	4115002	*Light vehicles - Accumulated Depreciation*	1,90,988.00
12	4117001	*Furniture, Fixtures & Fittings - Accumulated Depreciations*	4,40,458.00
13	4117002	*Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation*	15,79,668.00
14	4117003	*Electircal Installations - Others - Accumulated Depreciation*	26,51,054.00
15	4118001	*Public Fountains - Accumlated depreciation*	32,30,122.00
		TOTAL	**53,18,82,256.00**

4/4/22
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
4/4/22

4/4/2022
ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION
04/04/2022

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

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	1,47,89,512	1333100	740000	8769174	603200	2,62,34,986
2	3502002	Co-operative Society Loan Recoveries	0	546750	1248590	3515718	4558898	98,69,956
3	3502003	RD Recoveries	0		12400		3160	15,560
4	3502004	L.I.C. Polices Premium Recoveries	0		13091			13,091
5	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	-15,890	317250	498790	328080	336870	14,65,100
6	3502006	F.B.F. / Group Insurance Scheme Recoveries	4,10,120	350665	477880	860777	326315	24,25,757
7	3502008	Deputationist Recoveries	0		5760			5,760
8	3502009	It Deduction	55,086	46950	11458		23176	1,36,670
9	3502010	Recoveries towards Loans from Banks					2000	2,000
10	3502011	Court Recoveries		-3000			2278	-722
11	3502012	H.B.A.Special F.B.F. Subscription		23760	7980			31,740
12	3502018	Handloom Advance Recovered - Payable to Co-optex				1000		1,000
13	3502021	CPF Subscription Recoveries	0	15059170	9387515	7021080	15456735	4,69,24,500
14	3502023	Health Fund Subscription	3,00,046	1200667	2059970	2613641	2708667	88,82,991
15	3502035	One-Day Salary Recovery Payable		51082			205162	2,56,244
		GRAND TOTAL	1,55,38,874	1,89,26,394	1,44,63,434	2,31,09,470	2,42,26,461	9,62,64,633

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

24/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

SHEDULE -C TO BALANCE SHEET

31.3.2021 BANK BALANCE AS PER GENERAL LEDGER

Account Code	ACCOUNT HEAD	AMOUNT IN Rs
4601001	*Festival Advance*	2135590
4601003	*Tour Advance*	4850
4601007	*Motorcycle Advance*	3650
4601009	*Marriage Advance*	14868
	TOTAL	2158958.00

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

SHEDULE -D TO BALANCE SHEET

31.3.2021 BANK BALANCE AS PER GENERAL LEDGER

Account Code	ACCOUNT HEAD	AMOUNT IN Rs
4502116	*Z1 WS-RECEIPT SB- 62932010010630*	1,15,50,078.68
4502117	*Z1-WS PAYMENT SB-62932200090306*	1,51,99,323.03
4502118	*Z1-WS-DEPOSIT SB-62932010032421*	5,86,252.91
4502119	*Z1-WS UGD SB 62932010008780*	3,72,004.48
4502126	*Z2-WS-RECEIPT-CB-1225101032843*	5,74,566.50
4502127	*Z2-WS-PAYMENT-CB-1225101011735*	1,28,66,371.00
4502128	*Z2-WS-DEPOSIT-CB-1225101044676*	1,42,906.00
4502129	*Z2-WS-UGD-CB-1225101043804*	5,13,457.00
4502135	*Z3-WS-UGD-USER CHARGES-CB-1601101032975*	99,963.00
4502136	*Z3-WS-RECEIPT-CB-1601101018552*	6,72,161.00
4502137	*Z3-WS-PAYMENT-CB-1601101018554*	19,18,444.00
4502138	*Z3-WS-DEPOSIT-CB-1601101025183*	-5,48,571.00
4502139	*Z3-WS-UGD-CB-1601101021333*	3,20,597.00
4502146	*Z4-WS-RECEIPT-IB-446198334*	1,00,37,759.00
4502147	*Z4-WS-PAYMENT-IB-446198367*	1,14,82,066.00
4502148	*Z4-WS-DEPOSIT-IB-6098217950*	4,72,981.00
4502149	*Z4-WS-UGD-IB-6017140516*	4,34,643.00
4502156	*MAIN-WS-RECEIPT-SBI-10593925550*	91,51,885.20
4502157	*MAIN-WS-PAYMENT-SBI-10593908975*	1,12,44,563.68
4502158	*MAIN-WS-DEPOSIT-SBI-10593921758*	31,20,570.94
4502159	*MAIN-WS-UGD-DEPOSIT-IB-6013541158*	42,27,954.00
4502162	*MAIN-WS-PENSION-HF-SB-62992200015380*	1,26,114.16
4502171	*Z-2 WS-UGD-USER CHARG-CB-1225101052785*	14,320.00
4502259	*MAIN-WS-UGD-PAYMENT-UBI-334102010404681*	35,78,414.21
4504251	*MAIN-WS -DWSS-UBI-334102010405411*	14,41,980.35
4504252	*MAIN-WS-DWSS-ESCROW-UBI-334102050000001*	18,63,401.00
	TOTAL	**10,14,64,206.14**

4/4/22
DEPUTY DIRECTOR
LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/2022
ASSISTANT COMMISSIONER
(ACCOUNTS)

SALEM CITY MUNICIPAL
CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE TAX

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2020-21

Account Head	Account Code			Demand			Collection			Balance as on 31.3.2021		
		Opening Balance	Since Add	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Water supply Tax - IN Residential (Property Tax)	**4311907/4311912**	11,92,88,786	7,49,217	12,00,38,003	9,83,72,779	21,84,10,782	2,49,03,434	7,32,83,524	9,81,86,958	9,51,34,569	2,50,89,255	12,02,23,824
Water supply Tax - Commercial	**4311908/4311913**	1,94,28,369	31,61,142	2,25,89,511	2,85,06,885	5,10,96,396	44,30,756	2,10,54,402	2,54,85,158	1,81,58,755	74,52,483	2,56,11,238
Water supply Tax - Industrial	**4311909/4311914**	13,20,830	51,538	13,72,368	15,94,317	29,66,685	3,76,376	13,23,793	17,00,169	9,95,992	2,70,524	12,66,516
Water supply Tax -In Vacant Sites	**4311910/4311915**	99,41,005	49,20,320	1,48,61,325	35,66,745	1,84,28,070	54,16,484	10,19,701	64,36,185	94,44,841	25,47,044	1,19,91,885
	Total	**14,99,78,990**	**88,82,217**	**15,88,61,207**	**13,20,40,726**	**29,09,01,933**	**3,51,27,050**	**9,66,81,420**	**13,18,08,470**	**12,37,34,157**	**3,53,59,306**	**15,90,93,463**
Water Charges	**4313003/4313004**	27,87,58,844	1,05,72,855	28,93,31,699	24,35,65,656	53,28,97,355	6,47,42,377	16,32,96,948	22,80,39,325	224589322	80268708	30,48,58,030
UGD Monthly Charges	**4313005/4313006**	29,63,965	4,34,170	33,98,135	26,64,620	60,62,755	26,450	52,560	79,010	3371685	2612060	59,83,745
TOTAL		**43,17,01,799**	**1,98,89,242**	**45,15,91,041**	**37,82,71,002**	**82,98,62,043**	**9,98,95,877**	**26,00,30,928**	**35,99,26,805**	**35,16,95,164**	**11,82,40,074**	**46,99,35,238**

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER

SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CORPORATION

BANK RECONCILIATION STATEMENT

WATER SUPPLY AND DRAINAGE F2020-21

				SURAMANGALAM	HASTHAMPATTI	AMMAPETTAI	KONDALAMPATY	GRAND
DETAILS	MAIN OFFICE	UGD	DWSS	ZONE1	ZONE2	ZONE3	ZONE4	TOTAL
1.4.2020 OpeningBalance	99,90,202.00	1,00,46,901.00	55,37,955.00	3,07,83,409.00	1,57,27,710	90,50,405.00	2,37,79,216.23	10,49,15,798.23
Receipts	43,87,65,813.00	34,13,719.00		9,17,02,156.34	9,16,17,470	6,85,65,808.00	6,66,80,103.00	76,07,45,069.34
Fund Transferred From Zones	28,05,00,000.00	1,54,00,000.00		0	0	0.00	0.00	29,59,00,000.00
Fund Transferred from RF	26,91,89,000.00	0.00		2,17,50,000	95,80,418	4,19,42,900.00	3,36,91,000.00	37,61,53,318.00
Other fund received	4,65,00,000.00	8,10,00,000.00	98,00,000.00	1,50,49,316	1,81,70,000	1,66,48,887.00	1,16,55,088.00	19,88,23,291.00
Others	13,97,904.68	0.00		0	0	0.00	0.00	13,97,904.68
Interest received	2,50,050.00	2,06,936.00	99,228.00	92,779.86	92,476	1,64,063.00	75,272.00	9,80,804.86
Total Receipts	1,04,65,92,969.68	11,00,67,556.00	1,54,37,183.00	15,93,77,661.20	13,51,88,074	13,63,72,063.00	13,58,80,679.23	1,73,89,16,186.11
Payments	42,44,36,883.00	7,62,39,198.94	99,93,142.00	2,78,57,508	2,80,08,680	6,15,56,471.00	3,94,40,178.00	66,75,32,060.94
Fund Transferred To Zones	5,44,83,745.00	0.00		0	0	0.00	0.00	5,44,83,745.00
Fund Transferred To others	12,70,00,000.00	80,00,000.00	40,00,000.00		53,00,000.00	60,90,000.00	0	15,03,90,000.00
Account Transfer	41,52,89,000.00	1,80,00,000.00		1,78,02,290.31	22,60,566.50	31,00,000.00	1,21,50,000.00	46,86,01,856.81
FUND TRANSFER TO MO				8,27,00,000	8,04,00,000	5,87,50,000.00	5,86,50,000.00	28,05,00,000.00
FUND TRANSFER TO UGD				27,00,000.00	51,00,000.00	44,00,000.00	32,00,000.00	1,54,00,000.00
Payment Others	0.00	0.00		5,97,621	0.00	0.00	10,872.00	6,08,493.00
Bank charges	2,921.06	21,988.85	2,060.63	12,582.79	7,208	12,998.00	2,180.00	61,939.33
Payments Total	1,02,12,12,549.06	10,22,61,187.79	1,39,95,202.63	13,16,70,002.10	12,10,76,454.50	13,39,09,469.00	11,34,53,230.00	1,63,75,78,095.08
31.3.2021 closing balance	2,53,80,420.62	78,06,368.21	14,41,980.37	2,77,07,659.10	1,41,11,619.50	24,62,594.00	2,24,27,449.23	10,13,38,091.03
ADD	0.00	0.00			0.00	0.00	0.00	0.00
Un-Cashed Cheques	10,000.00	0.00		35,00,000	25,43,672	10,00,000.00	9,08,592.00	79,62,264.00
wrong credit	6,00,000.00	0.00		12,12,165	5,75,874	11,26,452.00	10,44,969.00	45,59,460.00
Total	6,10,000.00	0.00	0.00	47,12,165.00	31,19,546.00	21,26,452.00	19,53,561.00	1,25,21,724.00
LESS:	0.00	0.00		0	0.00	0.00	0.00	0.00
Un-Realised Cheques	78,00,000.00	0.00		5,73,785	3,31,873	43,260.00	2,11,022.00	89,59,940.00
Dis-Honoured Cheques	0.00	0.00		6,29,370	4,13,756	71,232.00	3,54,321.00	14,68,679.00
Wrong Debit	0.00	0.00		2,63,89,255	1,22,54,324	9,49,524.00	2,19,66,389.00	6,15,59,492.00
Amount NOT in BANK SCROLL 2020	0.00	0.00		0	75,648	0.00	0.00	75,648.00
Total	78,00,000.00	0.00	0.00	2,75,92,410.00	1,30,75,601.00	10,64,016.00	2,25,31,732.00	7,20,63,759.00
31.3.2021 closing balance	1,81,90,420.62	78,06,368.21	14,41,980.37	48,27,414.10	41,55,564.50	35,25,030.00	18,49,278.23	4,17,96,056.03
Bank pass book balance	1,81,90,420.72	78,06,368.21	14,41,980.37	48,27,414.10	41,55,564.50	35,25,030.00	18,49,278.23	4,17,96,056.13

~~INSPECTOR~~ Deputy Director 4/4/22
LOCAL FUND AUDIT DEPARTMENT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022
ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

Accounts for the year ended on 31.03.2021

DEPRECIATION WORKING SHEET - WATER SUPPLY AND DRAINAGE FUND

	Code No.	Class of Assets	Cost as on 1.04.2020	Accumulated dep as on 1.4.2020	W.D.V as on 1.04.2020	Additions during the year 1.04.20 to 30.09.2020	Additions during the year 1.10.20 to 31.03.2021	Total Additons (6+7)	Deletio	Cost as on 31.03.2021 (4+8)	Rate Depreciation	Depreciation for the year on Op.Value	upto sep	oct-mar	Total Depr. For the year(12+13+	Total Dep.upto 31.03.2021 (4+16)		W.D.V. As on 31.03.2021 (10-17)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	16	17		18
1	4101001	Land-G.B	85583272	0	85583272	0	0	0	0	85583272	0	0	0	0				85583270
2	4102001	Buildings-1 -G. B	13269509	4877875	8391634	0	2269977	2269977	0	15539486	5	419582	0	56749	476331	5354206	4112001	10185280
3	4103002	Bridge and	1	0	0	0	0	0	0	1	18	0	0	0	0	0	4113002	0
4	4103003	C.C.Road	1770374	482467	1287907	0	0	0	0	1770374	5	64395	0	0	64395	546862	4113003	1223512
5	4103004	B.T.Road	2707637	2497210	210427	0	0	0		2707637	40	84171	0	0	84171	2581381	4113004	126256
6	4103005	Roads others	1	0	0	0	0	0		1	60	0	0	0	0	0	4113005	0
7	4103101	Storm water Drain	22699592	16059903	6639689	0	0	0	0	22699592	18	1195144	0	0	1195144	17255047	4113101	5444545
8	4103102	Drainage and Sewerage pipes , Conduits, Channels	0	0	0	0	770429253	770429253		770429253	9.5	0	0	36595390	36595390	36595390	4113102	733833863
9	4103201	O.H.T	561338694	238308151	323030543	2288932	316472467	318761399	0	880100093	5.0	16151527	114447	7911812	24177785	262485936	4113201	617614157
10	4103202	Open well	296838962	183537466	113301496	0	0	0	0	296838962	5	5665075	0	0	5665075	189202541	4113202	107636421
11	4104001	PLANT AND MACHINERY	1	0	0	0	0	0		1	10	0	0	0	0	0	4114001	0
12	4104002	Tools and plant	14561393	5206365	9355028	0	0	0		14561393	5	467751	0	0	467751	5674116	4114002	8887277
13	4104003	Hand pumps india	541446	52791	488655	0	0	0		541446	5	24433	0	0	24433	77224	4114003	464222
14	4105001	Heavy Vehicles	6623822	3148409	3475413	0	0	0		6623822	25	868853	0	0	868853	4017262	4115001	2606560
15	4105002	Light Vehicle	192966	190328	2638	0	0	0	0	192966	25	660	0	0	660	190988	4115002	1979
16	4107001	Furniture & Office	579885	393982	185903	0	0	0	0	579885	25	46476	0	0	46476	440458	4117001	139427
17	4107002	Electrical Lamps	2027744	1506725	521019	0	0	0		2027744	14	72943	0	0	72943	1579668	4117002	448076
18	4107003	Electrical Installations -others	4402475	2365939	2036536	0	0	0		4402475	14	285115	0	0	285115	2651054	4117003	1751421
19	4108001	Public Fountain	3737738	3203405	534333	0	0	0	0	3737738	5.0	26717	0	0	26717	3230122	4118001	507616
	,	TOTAL	1016875512	461831016	555044493	2288932	1089171697	1091460629	0	2108336141		25372840.82	114447	44563951	70051240	531882256		1576453882

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT

4/4/22

SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)

04/04/22

SALEM MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND

ACCOUNT CODE 2804001 — **PRIOR YEAR INCOME**

S.NO		DETAILS			Amount in Rs.
	MAIN OFFICE	GJV12474/12475 Bank balance Diff IN 2019-20 NOW TAKEN IN TO ACCOUNT			32,06,595.68
	ZONE 1	GJV/12256/12425 WC-WT Arrear Demand Raised			1,19,15,108.00
		GJV-12437/12433 WC Collection amount from provisions			2,95,75,157.00
	ZONE 2	GJV 12335/12336/12337 WT-WC-UGD Arrear demand Raised			27,18,701.00
		GJV-12363/12364 WC Collection amount from provisions			1,54,97,089.00
	ZONE 3	GJV 12183/12186 UGD/WC Arrear demand Raised			78,537.00
		GJV-12231/ WT Collection amount from provisions			1,47,40,834.00
	ZONE 4	GJV-12323/12324/ WT -WC Collection amount from provisions			58,23,936.00
		TOTAL			**8,35,55,957.68**

ACCOUNT CODE 2808001 — **PRIOR YEAR EXPENSES**

S.NO		DETAILS			Amount in Rs.
	MAIN OFFICE	GJV12469/12471/12476/3.4.2020 Bank balance Diff IN 2019-20 NOW TAKEN IN TO ACCOUNT			39,98,253.94
		GJV 12537/31.3.2021 TENDER DEPOSIT 18-19/19-20 now taken into account			4,98,545.00
	ZONE 1	SALARIES -arrear paid			46,737.00
	ZONE 2	SALARIES -arrear paid			10,335.00
	ZONE 3	GJV 12520/28.8.2020 2019-20 WRONG DEBIT IN THE BANK Account now rectified			58,85,479.00
		TOTAL			**1,04,39,349.94**

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND 2020-21
4121001 - PROJECTS - IN - PROGRESS ACCOUNT

Date	Particulars		Amount
	PROJECTS - IN - PROGRESS UP TO 31.3.2018		3,31,02,45,418
18/5/2018	*Under Ground Scheme at Vasagasalai main road in Div. No. 11 - E4/69D/17-18*		8,98,759
31/5/2018	*SS2/54/11-12/P-VII-DWSS Construction of 22Nos of RCC OHT including installation and testing of pipes*		1,98,75,098
06-04-2018	*Under Ground Sewerage Scheme at Vasagasalai main road in Div.No. 11 - E4*/69D/17-18 -M.B. No. 711/14*		8,89,442
07-03-2018	*SS1/3/17-18-M.B.No. 163/17-18-Constructionm of Retaining wall Near Itteri road Along the Pallapatty*		5,05,358
07-04-2018	*E4/68D/17-18-M.B.No. 1052/14-15-UGD Work at Thillai Nagar main road in Div. No. 11*		6,21,537
19/7/2018	*E4/70D/17-18-M.B.No.346/17-18-Underground Sewerage Scheme at Thillai nagar main road (Reach-II) in D*		4,76,791
23/7/2018	*SS2/09/11-12/P-IV- M.B.No. 201,202,203,1176/16-17,23,24,35m36/17-18Strengthening & Commisioning of M*		50,91,787
16/8/2018	*E4/2240/18-Under UGSS Fund -M.B.No.684/13-14-Supplying and Laying of Pipes for Providing House Servi*		3,20,861
16/8/2018	*E4/2241/18-Under UGSS Fund -M.B.No.372/17-18-Supplying and Laying of Pipes for Providing House Servi*		4,78,922
18/9/2018	*E4/24WS/17-18-M.B.No.479/17-18-Providing Under Ground Sewerage Scheme Collection System at Gugai*		2,82,486
18/9/2018	*SS1/15336/10/O-M-M.B.No. 301/17-18-Vellakuttai STP O & M Work at Performance Trail run 6 Months*		6,10,875
25/9/2018	*15337/SS1-P7-M.B.No.14/11-12,973/15-16-Sewerage Treat,emt Plant*		29,51,293
28/9/2018	*E1/140D/17-18-M.B.No.1332/14-15- Formation of Under Ground Sewerage Scheme at*		6,47,724
10-04-2018	*E4/72D/17-18-M.B.No.368,370/17-18-Under Ground Sewerage Scheme at Vasagasalai main road (Reac*		8,17,824
10-12-2018	*E7/73D/17-18-M.B.No.352/17-18-Under Ground Sewerage Scheme at Thillai Nagar main road Reac*		5,04,268
24/10/2018	*E4/231D/17-18-M.B.No.179/17-18-Under Ground Sewerage Scheme at Desia punaramaippu Colony Cross st, G*		6,34,558
31/10/2018	*E2/55WS/17-18-Under Dedicated Water Supply Scheme 2018-19-M.B.No.290/17-18-Providing Water Supply Im*		6,07,767
11-10-2018	*SS1/07/17-18-M.B.No. 300/17-18-Vellakuttai STP Additional work at Raising of existing compound wall*		14,49,017
28/12/2018	*E4/71D/17-18-M.B.No.347/17-18-Under Ground Sewerage Scheme at Vasagasalai main road (Reach-1)*		8,38,859
01-09-2019	*SS2/15339/10-M.B.No.1013/13-14,1256/14-15-Providing Dedicated water supply scheme to Salem City Muni*		29,69,774
25/1/2019	PROJECTS - IN - PROGRESS UP TO 31.3.2019	*E2/95WS/18-19-Under Highways Department Fund -M.B.No.568/17-18-Providing Water Supply to Supplying,*	35,99,003
23/04/2019	*E2/174WS/18-19-Under Highways Department Fund -M.B.No.896/15-16-Providing Water Supply to Supplying,*		3,44,677
23/04/2019	*E2/173WS/18-19-Under Highways Department Fund-M.B.No.874//15-16-Providing Water Supply to Supplyi*		10,70,031
23/04/2019	*E2/175WS/18-19-Under Highways Department Fund -M.B.No.541/17-18-Providing Water Supply to Supplyi*		23,08,649
29/04/2019	*E4/14250D/18-M.B.No.1458/14-15-Under Ground Sewerage Scheme at Majit street in Div.No. 30 -*		1,62,754

16/05/2019	E2/155WS/17-18-Under Dedicated Water Supply Scheme 2017-18-M.B.No.336/17-18-Construction of Compoun		5,82,693
22/05/2019	E4/13316/17-M.B.No.355/17-18-Providing Under Ground Sewerage Scheme Thillai Nagar main road Inte		5,08,277
22/05/2019	E4/24WS/18-19-M.B.No.479/17-18-Providing Under Ground Sewerage Scheme Collection System at Gugai		1,92,050
07-11-2019	E2/133WS/18-19-Under Highways Department Fund -M.B.No.511/18-19,567/17-18-Providing Water Supply to		14,15,181
13/09/2019	SS1/2305/05/HSC. M.B.No.186,187,190,189,191/18-19-Providing Interlink Connection between inner Permi		68,43,086
19/09/2019	SS1/38632/14/Pack No. III-M.B.No.262264/17-181149/15-16-Providing Under Ground Sewerage Scheme (Coll		1,24,47,832
20/09/2019	E8/14WS/19-20-M.B.No.362/17-18-Supplying and Laying of Pipe for Providing House service connection		2,71,600
10-10-2019	E8/244D/18-19-M.B.No.311,312/18-19-Providing Under Ground Sewerage Scheme Collection System to M		8,55,235
22/10/2019	SS1/38632/14-Providing Under ground Sewerage Scheme (Collection System) to Salem City Municipal Corp		59,55,664
22/10/2019	SS1/38631/14-Providing Under ground Sweerage SCheme Collection System Salem City MunicipalCorporatio		21,36,371
22/10/2019	SS1/38631/14-Providing Under ground Sweerage SCheme Collection System Salem City MunicipalCorporatio		63,71,197
11-04-2019	E4/190D/18-19-M.B.No.123/19-20- Providing Under Ground Sewerage Scheme at Pandiyan st in Div. N		7,49,666
03-09-2020	SS2/15339/10/Pack.No.II-M.B.No.1013/13-14,1256/14-15,574/18-19-Under DWSS Fund-Construction of Water		97,87,934
31/03/2020	**PROJECTS - IN - PROGRESS UP TO 31.3.2020**	E4/189WS/18-19-M.B.No.359/17-18-Providing Under Ground Sewerage Scheme at Perumal koil st in Div	6,46,292
08-May-20	CJV/049/05/20-21/WF/0000002	SS1/15337/10/Pack.No. VII-STP at Anaimedu - Designing, Providing, Constructing, erection and commiss	52,59,790
11-May-20	CJV/049/05/20-21/WF/0000003	E2/258WS/14-15-Under Infrastructure Gap Filling Fund Scheme - 2014-15 --M.B.No.435/15-16-Improvement	3,69,338
11-May-20	CJV/049/05/20-21/WF/0000004	E2/257WS/14-15-Under Infrastructure Gap Filling Fund Scheme - 2014-15-m.b.nO.434/15-16-Improvement o	3,52,937
20-May-20	CJV/049/05/20-21/WF/0000007	E3/34WS/17-18-M.B.No.60/17-18-Construction of Sump Water supply arrangements and Elec	5,72,784
10-Jun-20	CJV/049/05/20-21/WF/0000014	E8/274B/18-19-M.B.No.454/18-19-Under Ground Sewerage at Thambi Kaliamman Koil in Div. 35	5,79,800
30-Nov-20	CJV/049/05/20-21/WF/0000020	SS1/9251/18-Providing Interlink Connection between inner permission of resident and	43,32,419
30-Nov-20	CJV/049/05/20-21/WF/0000033	E2/2003/17-Under Infrastructure Gap Filling Fund Scheme - 2018-19-M.B.No.698/18-19-Improvement of De	2,93,27,256
03-Mar-21	CJV/049/05/20-21/WF/0000035	E2/80WS/17-18-M.B.No.292/17-18-Providing Electrification, Supply and Installation of Panel Board to	5,28,701
	(4121001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise		***3,44,92,89,635***

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

INVESTMENT STATEMENT AS ON 31.03.2021

A/C CODE -4208001 (3070) : FIXED DEPOSITS - INVESTMENTS STATEMENT FOR THE YEAR 2020-21

WATER SUPPLY AND DRAINAGE FUND

Schedule No. 12

Sl No	Details	ROI	Bank Name	1.4.2020 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	31.3.2021 Closing Balance
	ACCOUNT CODES			4208001	4208001	1701001				4208001
1	***DWSS***			7,10,89,331					7,10,89,331	7,10,89,331
2	***WS***			4,01,122		27,769			4,28,891	4,28,891
3	***UGSS***			8,08,44,514		46,73,693		-	8,55,18,207	8,55,18,207
	TOTAL			**15,23,34,967**	**-**	**47,01,462**	**-**	**-**	**15,70,36,429**	**15,70,36,429**

9/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION
LOAN STATEMENT AS ON 31.03.2021
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 01.04.2020	Receipt of loan during the year	Loan due upto 31.03.2021		Loan Repaid 2020 - 2021		Balance Loan Payable on 31.03.2021
							Principle	Interest	Principle	Interest	
I	3303004	WSPF	740007	14,84,00,000	10,38,80,006	0	49,46,666	37,97,803	49,46,666	37,97,803	9,89,33,340
		WSPF	725005	1,66,00,000	88,53,331	0	0	0	0	0	88,53,331
			Total	16,50,00,000	11,27,33,337	0	49,46,666	37,97,803	49,46,666	37,97,803	10,77,86,671
II	3303004	DWSS	LLD0001606	3,95,86,941	3,51,04,717	0	17,66,588	29,78,354	17,66,588	29,78,354	3,33,38,129
III	3303004	WSPF	625001	53,87,16,139	51,49,49,251	0	1,58,44,592	1,72,98,932	1,58,44,592	1,72,98,932	49,91,04,659
IV		Name of the works for which loan sanctioned	Loan Number	PRINCIPAL AMOUNT	*Amount of loan outstanding as on 01.04.2020*	Receipt of loan	*Loan due upto 31.03.2021*		*Loan Repaid 2020 - 2021*		*Balance Loan Payable on 31.03.2021*
							Principle	*Interest*	*Principle*	*Interest*	
A	3303004	IUDM XI	8	68,00,00,000	10,20,00,000	0	3,70,00,000	0	3,70,00,000	0	6,50,00,000
B	3303004	UGSS-TNUDF	13 Nos -LIST	56,55,00,000	51,95,33,398		2,34,03,086	4,51,16,326	2,34,03,086	4,51,16,326	49,61,30,312
			Total	1,24,55,00,000	62,15,33,398	0	6,04,03,086	4,51,16,326	6,04,03,086	4,51,16,326	56,11,30,312
		GRAND TOTAL		1,98,88,03,080	1,28,43,20,703	0	8,29,60,932	6,91,91,415	8,29,60,932	6,91,91,415	1,20,13,59,771

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

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 1.4.2020	RECEIVED DURING THE YEAR	UTILISED DURING THE YEAR	CORPORATION CONTRIBUTION	GRANT TO BE RECEIVED	UN -SPENT GRANT AS ON 31.3.2021
							3203002
1	DWSS	1,59,98,51,101		1,59,84,09,121			14,41,980
2	UGSS	15,00,00,000		14,21,93,632			78,06,368
							0.00
	TOTAL	1749851101.00	0.00	1740602753.00	0.00	0.00	9248348.00

CONTRIBUTIONS FROM THE GOVERNMENT 3203001

S.no	HEAD OF GRANT	Opening balance as on 1.4.2020	Utilised Grant DURING THE YEAR taken in to account				Closing Balance as on 31.3.2021
1	WS	1,58,78,86,676	1,59,84,09,121				3,18,62,95,797
2	DWSS	19,45,48,899					19,45,48,899
3	UGSS	105363267.00	142193632.00				247556899.00
	TOTAL	1887798842.00	1740602753.00	0.00	0.00	0.00	3628401595.00

3637649943.00

3637649943.00 0.00

9/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND — STATEMENT FOR ADVANCES

IV		4601001	FESTIVAL ADVANCE			Schedule No : 22		
Sl.No	A/c Code	Account Head	Opening Balance	Payment During this year	Total	Receipt During this year		Closing Balance
1		MAIN OFFICE	28,990	-	28,990	6,000		22,990
2		ZONE 1	3,75,400	4,74,000	8,49,400	3,28,200	-	5,21,200
3		ZONE 2	2,50,300	3,64,000	6,14,300	2,94,800	-	3,19,500
4		ZONE 3	6,07,000	11,10,000	17,17,000	10,56,300		6,60,700
5		ZONE 4	5,73,600	7,84,000	13,57,600	7,46,400	-	6,11,200
		TOTAL	18,35,290	27,32,000	45,67,290	24,31,700	-	21,35,590

4/4/22

DEPUTUY DIRECTOR

LOCAL FUND AUDIT

SALEM CTY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

STATEMENT FOR ADVANCES

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	25,000		15,000	85,000	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*	27,62,79,850.00					27,62,79,850
		TOTAL	**33,16,86,103**	**2,46,756**	**38,880**	**2,75,010**	**1,02,498**	**33,23,49,247**

4/4/22

DEPUTUY DIRECTOR

LOCAL FUND AUDIT

SALEM CTY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

04/04/2022

Z

WATER SUPPLY AND DRAINAGE FUND — STATEMENT FOR DEPOSITS

I — 3401001 — TENDER DEPOSITS CONTRACTORS — Schedule No : 22

Sl.No	Account Head	Opening Balance	Receipt During this year	Total	Refund During this year	1801101(1074) Taken to Lapsed Deposit	Closing Balance
1	MAIN OFFICE	17,42,57,537	38,18,156	17,80,75,693	1,83,91,815		15,96,83,878
2	ZONE 1	6,65,483	-	6,65,483	-	-	6,65,483
3	ZONE 2	3,89,620	-	3,89,620		-	3,89,620
4	ZONE 3	93,460	-	93,460	-	70,730	22,730
5	ZONE 4	8,39,276		8,39,276	2,10,892	-	6,28,384
	TOTAL	**17,62,45,376**	**38,18,156**	**18,00,63,532**	**1,86,02,707**	**70,730**	**16,13,90,095**

II — 3401002 — TENDER DEPOSITS SUPPLIERS — Schedule No : 22

Sl.No	Account Head	Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	Closing Balance
1	MAIN OFFICE	2,15,757	23,400	2,39,157		2,39,157	-
2	ZONE 1	-		-	-	-	-
3	ZONE 2	-	-	-		-	-
4	ZONE 3	-	-	-	-		-
5	ZONE 4	-		-		-	-
	TOTAL	**2,15,757**	**23,400**	**2,39,157**	-	**2,39,157**	-

9/4/22

DEPUTUY DIRECTOR
LOCAL FUND AUDIT

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CTY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND STATEMENT FOR DEPOSITS

III	3408001	DEPOSIT- OTHERS			Schedule No : 22		
Sl.No	Account Head	Opening Balance	Receipt During this year	Total	Refund During this year	3401003 Taken toSec. Deposit	Closing Balance
1	MAIN OFFICE	4,04,20,925		4,04,20,925			4,04,20,925
2	ZONE 1	27,000	500	27,500	-	-	27,500
3	ZONE 2	14,731	-	14,731			14,731
4	ZONE 3	6,500	-	6,500	-		6,500
5	ZONE 4	7,500		7,500		-	7,500
	TOTAL	**4,04,76,656**	**500**	**4,04,77,156**	**-**	**-**	**4,04,77,156**

4/4/22

DEPUTUY DIRECTOR

LOCAL FUND AUDIT

SALEM CTY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
ACCT . CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION 2020-21

S.No	INCOME HEAD	3603001/1.4.2020 Openig Balance		2804001/Amount received during the year		NET BALANCE	2701001 Provisions made during the year		3603001 / 31.03.2021 – 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 2007-08	32,59,432	Upto 2007-08	3,75,395	28,84,037	2008-09	6,47,622	2008-09	35,31,659
	Water Charges	Upto 2019-20	2,86,08,258	Upto 2019-20	2,91,91,910	(5,83,652)	2020-21	2,48,41,156	2020-21	2,42,57,504
	UGD	2019-20	-		-	-	2020-21		2020-21	-
ZONE 2	Water Tax	Upto 2007-08	1,00,48,386	Upto 2007-08	96,682	99,51,704	2008-09	17,56,865	2008-09	1,17,08,569
	Water Charges	Upto 2019-20	5,79,86,531	Upto 2019-20	1,54,00,407	4,25,86,124	2020-21	1,92,11,209	2020-21	6,17,97,333
	UGD	2019-20	-		-	-	2008-09	7,39,515	2020-21	7,39,515
ZONE 3	Water Tax	Upto 2007-08	65,77,480	Upto 2007-08	1,72,720	64,04,760	2008-09	12,57,257	2008-09	76,62,017
	Water Charges	Upto 2019-20	5,10,11,534	Upto 2019-20	1,45,68,114	3,64,43,420	2020-21	2,39,59,539	2020-21	6,04,02,959
	UGD	2019-20	-		-	-	2008-09	44,95,475	2020-21	44,95,475
ZONE 4	Water Tax	Upto 2007-08	7,72,032	Upto 2007-08	2,41,989	5,30,043	2008-09	2,09,035	2008-09	7,39,078
	Water Charges	Upto 2019-20	2,37,90,109	Upto 2019-20	55,81,947	1,82,08,162	2020-21	1,22,56,804	2020-21	3,04,64,966
	UGD	2019-20	-		-	-	2008-09		2020-21	-
	TOTAL		**18,20,53,762**		**6,56,29,164**	**11,64,24,598**		**8,93,74,477**		**20,57,99,075**

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION

சேலம் மாநகராட்சி

Input Parameter: *Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;AccountHead:*

3501003-ACCOUNTS PAYABLE - CONTRACTORS; Zone : Main

S.No	Voucher Date / Voucher No	Particulars	Actuals Credit(₹)
		3501003-ACCOUNTS PAYABLE - CONTRACTORS	
1	GJV/049/20-21/WF/0012444	2020-2021 OPENNING BALANCE LIST Rs.72802501-62864584=9937917	9937917
2	CJV/049/05/20-21/WF/0000002	SS1/15337/10/Pack.No. VII-STP at Anaimedu - Designing, Providing, Constructing, erection and commiss	1577937
3	CJV/049/05/20-21/WF/0000008	E2/85WS/16-17-M.B.No.694/18-19-Providing 110mm PVC Distribution Main Line to the SAIL Refactory Comp	1129201
4	CJV/049/05/20-21/WF/0000007	E3/34WS/17-18-M.B.No.60/17-18- Construction of Sump Water supply arrangements and Elec	555578
5	CJV/049/05/20-21/WF/0000010	SS1/15337/10/Pack.No.VII-Vellakuttai STP Ist Year O & M Fees	1084207
6	EJV/049/05/20-21/WF/0000016	E2/200WS/18-19-M.B.No.390/18-19-Arresting of Leakages by using Chemical treatment and maintenance w	897324
7	CJV/049/05/20-21/WF/0000015	E2/113WS/18-19-M.B.No.488/17-18- Providing 8" M.S. Over Flow Pipe & Scover Pipe at Dadagap	210733
8	CJV/049/05/20-21/WF/0000016	E2/112WS/19-20-M.B.No.417/18-19-Interlinking works to the 250mm Dia Ex. Distribution AC Main link to	172713
9	CJV/049/05/20-21/WF/0000018	E2/100WS/19-20-M.B.No.425/18-19- Erection of submersible centrifugal sewage Non-Clog Pum	995912
10	CJV/049/05/20-21/WF/0000033	E2/2003/17-Under Infrastructure Gap Filling Fund Scheme - 2018-19-M.B.No.698/18-19-Improvement of De	1676438
11	CJV/049/05/20-21/WF/0000030	E2/269WS/18-19-M.B.No.159/19-20,519/18-19-Construction of Security cum Office Room, Pump Room	2177050
12	EJV/049/05/20-21/WF/0000134	E2/15635/15-jJanuary-21 Month Bill-Operation and Maintenance of Water supply System Components in	3846476
13	EJV/049/05/20-21/WF/0000133	E2/15635/15-December-20 Month Bill-Operation and Maintenance of Water supply System Components in	3599213
14	EJV/049/05/20-21/WF/0000135	E2/14WS/20-21-M.B.No.344/19-20-Attending 1100mm Dia Water Supply Pumping Main Leak at Saradha Colleg	133471
15	CJV/049/05/20-21/WF/0000034	SS2/18045/13-Under Dedicated Water Supply Scheme - Construction of 22Nos of RCC OHT including Install	1197879
16	CJV/049/05/20-21/WF/0000035	E2/80WS/17-18-M.B.No.292/17-18-Providing Electrification, Supply and Installation of Panel Board to	472909
17	EJV/049/05/20-21/WF/0000141	E2/125WS/19-20-M.B.No.389/17-18-Maintenance of existing Borewell air comperessor mini power pumps a	2295189
18	EJV/049/05/20-21/WF/0000144	E2/2122WS/17-18-M.B.No.387/17-18-Maintenance of existing Borewell & Open well motor including all I	3644371
19	EJV/049/05/20-21/WF/0000146	E2/126WS/19-20-M.B.No.383,213/17-18-Maintenance of existing Borewell air comperessor mini power pum	1123291
	(3501003-ACCOUNTS PAYABLE - CONTRACTORS)Account Headwise Total		***36727809***
	3501003	***SURAMANGALAM ZONE OFFICE***	***303088***
	(3501003-ACCOUNTS PAYABLE - CONTRACTORS)Account Headwise Total		***37030897***

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;
AccountHead: 3501005-ACCOUNTS PAYABLE EXPENSES;
Zone : Main Office;

S.No	Voucher Date / Voucher No	Particulars	Credit(₹)
		3501005-ACCOUNTS PAYABLE EXPENSES	
	03-Apr-2020		
1	GJV/049/20-21/WF/0012444	2020-2021 OPENNING BALANCE ENTRY	*44,17,080*
	03-Jul-2020		
2	EJV/049/05/20-21/WF/0000037	SS2/7151/10-EB Charges for DWSS Se, Med Circle, Mettur Dam, Mettur	*2,19,18,816*
3	EJV/049/05/20-21/WF/0000143	SS2/483/21/Part. 1, 2 - Advertisement charges for Internal Plumbing	*1,45,728*
	MAIN OFFICE	*TOTAL*	***2,64,81,624***
I	**ZONE 1 SURAMANGALAM**	*ACCOUNTS PAYABLE EXPENSES*	***23,92,878***
II	**ZONE 2 HASTHAMPATTI**	*ACCOUNTS PAYABLE EXPENSES*	***10,76,616***
III	**ZONE 3 AMMAPETTAI**	*ACCOUNTS PAYABLE EXPENSES*	***1,63,380***
IV	**ZONE 4 KONDALAMPATTI**	*ACCOUNTS PAYABLE EXPENSES*	***16,12,892***
	(3501005-ACCOUNTS PAYABLE EXPENSES)Account Headwise Total		***3,17,27,390***

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

04/04/2022