

SALEM CITY MUNICIPAL CORPORATION



**WATER SUPPLY
& DRAINAGE FUND**

ANNUAL ACCOUNTS

2017-2018

SALEM CITY MUNICIPAL CORPORATION


OPENING BALANCE AS ON 01.04.2017

WATER SUPPLY & DRAINAGE FUND

CODE NO	LIABILITY	AMOUNT	CODE NO	ASSETS	AMOUNT
4001	Accumulated Surplus/Deficit	-2292094099.50	3001	Stock Account	2393076.00
4007	Loans from MUDF	2131813039.00	3013	Water Supply & Drainage Tax Receivable	26861150.00
4010	Diversion from Zone Fund	901442996.00	3014	Water Charges Recoverable - Current	69838126.59
4011	Contribution from Municipal Fund	117385598.00	3015	Water Charges Recoverable - Arrears	156655111.00
4012	Contribution from Private Parties	55673305.00	3017	Rent on Buildings - Recoverable Current	100.00
4013	Contributions from the Govt	1887798842.00	3019	WS & Drain. Tax Receivable - Arrears	101185607.00
4014	Grants from the Govt	1599851101.00	3028	Festival Advance	1265040.00
4015	Advance Collection of Property Tax	34505.00	3033	Immediate releif Advance	92000.00
4016	Tender Deposit - Contractors	223658682.00	3037	Tour Advance	4850.00
4017	Tender Deposit - Suppliers	216857.00	3043	Motor Cycle Advance	15170.00
4020	Deposit - Others	40591170.00	3045	Marriage Advance	24868.00
4021	Provident Fund Recoveries	18339842.00	3051	Advance to the Suppliers	2779887.00
4022	Cooperative Society Loans Recoveries	5023172.00	3052	Advance to the Contractors	24454596.00
4023	RD / CTD Recoveries	-3840.00	3054	Employee Advance - Recoverable	31088825.00
4024	LIC Policy Premium Recoveries	13091.00	3055	Other Advances - Recoverable	44140.00
4025	Spl PF cum Gratituty Scheme	571120.00	3056	Deposit - Recoverable	3155441.00
4026	FBF Group Insurance - Recoveries	1919945.00	3057	Prepaid Expenses	3000.00
4028	Deputationist Recoveries	582.00	3058	General Imprest A/C	1800.00

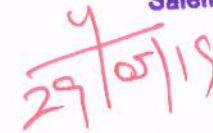
CODE NO	LIABILITY	AMOUNT	CODE NO	ASSETS	AMOUNT
4029	IT deduction at source from Employees	44703.00	3059	Cash Account	10647067.00
4030	Recoveries towards loans from Banks	2000.00	3070	Fixed Deposit	307616929.00
4031	Court Recoveries	2272.00	3074	SUB TREASURY	50847.00
4033	Health fund Subscription	5361672.00	3100	INTER FUND TR. TO OTHER TO RF	198062003.00
4034	Adv of Pay on Transfer - Recov - Payable	250.00	31001	TRANSFER OF FUNDS	-490442644.00
4035	IT Deductions Contractors	511619.00	31003	Transfer to HSC	-1514796307.00
4036	Manual Workers Gen.Welfare Fund	1393843.00	31004	TRANSFER TO UGD	-64054435.00
4037	Sales Tax & Surchg. on Sales Tax Payable	1650541.00	31006	Transfer to HSC	-43300000.00
4039	Provision for Doubtful Colln of Rev. Item	182615687.00	31007	TRANSFER TO MO & ZONES	824548734.00
4045	Unpaid Salaries	39447.00	31008	DEPOSITS	-47260000.00
4046	Accounts Payable - Staff	375669.00	3101	Land - Gross Block	85583272.00
4047	Accounts Payable Contractors	29909935.00	3102	Buildings Gross Block	9253749.00
4049	Accounts Payable Expenses	65866.00	3104	Bridges & Flyovers - Gross Block	1.00
4050	Other Payables	39681516.00	3105	Drains & Culverts - Gross Block	22589702.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	1988170.00	3106	Heavy Vehicles - Gross Block	1649842.00
4057	Water Supply Maint Paybl-TWAD/Met.Water	163935842.00	3107	Light Vehicles - Gross Block	192966.00
4059	Handloom Advance Recovered - Payable to	1000.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	331412.00
4061	Buildings Accumulated Depreciation	3579543.00	3110	Elect.Instlln Lamps & Fittings -Gross Bl	1507521.00
4064	Drains & Culverts - Accumul. Depreciatn	10669444.00	3111	Elect.Instlln Others - Gross Block	4402475.00

CODE NO	LIABILITY	AMOUNT	CODE NO	ASSETS	AMOUNT
4065	Heavy Vehicle Accumul. Depreciation	1598901.00	3112	Plant & M/C - Gross Block	1.00
4066	Light Vehicles Accumul. Depreciation	186713.00	3113	Roads & Pavements Concrete - Gross Block	986812.00
4068	Furniture Fixture & off. Equip. Acc.Depn	222050.00	3114	Roads & Pavements Black topped -Gr Block	2545403.00
4069	Electr. Installn Lamps fittings Acc. Depn	1293292.00	3115	Roads & Pavements others - Gross Block	1.00
4070	Elect. Installn others Accum. Deprecn	1200656.00	3117	Tools and plant - Gross block	14561393.00
4072	Roads & Pavements Concrete - Acc.Depn	268223.00	3118	Public Fountains	3737738.00
4073	Roads & Pavements Black Top-Acc.Depn	1931721.00	3121	Projects in Progress	4157970481.00
4075	Maint.Charges for Railway level crossing	3650149.00	3131	Advance to TWAD & Metro Water	247399364.00
4077	Inter Zonal Transfer Account	-534242880.00	3132	Water Supply Head Works, OHT etc	453017478.00
4080	Public Fountains - A.D	2829631.00	3134	Ground Water Wells & Deep Bore Wells	283079856.00
4081	Head works OHT W.Supply Mains Acc Depn	160410505.00	3139	Water Supply & Drainage Fund - Bank	13172787.78
4083	Ground Water Wells Bore Wells Acc. Depn	139108320.00	3140	Bank Account	527281.00
4121	CPS	41601543.00	3141	Bank Account	21748790.06
4133	HEALTH FUND SUBS-PENSIONERS	288150.00	3142	Bank Account	29218593.07
	GRAND TOTAL	4954411900.50		GRAND TOTAL	4954411900.50


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


 29/5/19


Asst. Commissioner (Accounts)
 Salem Corporation.


 29/05/19

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: TRIAL BALANCE AS ON 31.03.2018

AC CODE NO	ACCOUNT HEAD	MAIN OFFICE		UGSS		DWSS		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY - ZONE 4		TOTAL
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1002	WATER SUPPLY & DRAINAGE TAX							31124213	43672638	20229524			19814035		114940410	
1041	ROAD CUT RESTORATION CHARGES							502256	206070	982396			118130		1808452	
1045	OTHER INCOME							32754	7800	700			11610		818594	
1054	COPY APPLICATION FEES							41934	59025	98812			25960		225731	
1055	DISHONOURED CHEQUE CHARGES							750	3600	500			600		340022	
1062	SALE OF SCRAP															
1066	MISCELLANEOUS RECOVERIES							120353	15108	111167			86237		957203	
1067	INTEREST FROM INVESTMENTS														18672366	
1068	INTEREST FROM BANKS							91998	106786	121838			65075		1398334	
1069	PROJECT OVERHEAD APPROPRIATION EXPENSES							1564947	252440	83399			97936		6486447	
1073	DEPOSIT FORFEITED							129057	158610	1718633					2006300	
1074	DEPOSITS LAPSED														21924297	
1080	DRAINAGE FEES COLLECTED FROM FLAT PROMOT							4064000	5068500	10068797			2733000		17057375	
1081	INITIAL AMT FOR NEW WATER CONNECTION							4796500	4159715	5036660			3064500		178513	
1082	INCOME FOR GIVING NEW WATER CONNECTIONS							435425	453360	700854			38874		1978513	
1083	METERED / TAP RATE CHARGES THROUGH TORRIES							69321603	65362204	50956890			5375221		239415918	
1084	CHARGES FOR WATER SUPPLY THROUGH TORRIES								1600	4000					340410	
1086	SEWERAGE CONNECTION CHARGES									353386					353386	
1088	PRIOR YEAR INCOME														108996377	
2001	PAY INCLUDING PERSONAL PAY							15294889	12758695	30699601			32128515		92052580	
2002	SPECIAL PAY														52800	
2003	D.A							7621729	6093193	15770736			15884190		45890603	
2004	INTERIM RELIEF												1080		1080	
2005	HRA							835618	695804	1716622			1859429		5161673	
2006	CCA							153774	136374	338836			346816		985879	
2008	CONVEYANCE ALLOWANCE							9100	14948	9336			45900		79284	
2009	MEDICAL ALLOWANCE							136572	95495	262159			284158		782184	

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		UGSS		DWSS		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2010	OTHER ALLOWANCE							6350		10241		90581		78228		185400	
2011	EX-GRATIA/BONUS	29000						203000		149000		416000		448219		1245219	
2015	TELEPHONE CHARGES	22441								12807		77025		19826		132099	
2018	STATIONERY & PRINTING	4000														4000	
2020	OTHER EXPENSES	53246		43860179		6900						99800		35575		44055700	
2022	PROVISION FOR DOUBTFUL COLLEC - REVENUE							32637339		23107772		26802761		11339867		93887739	
2028	BANK CHARGES	11396		25760		65		6841		13398		12150		7031		76640	
2029	INT ON LOANS/WAYS & MEANS ADV/OVERDRAFT	104695602								27429						27429	
2030	LAPSED DEPOSIT REFUND																
2031	PENSION (SUPER ANNUATION ETC)	8528845						2490134		885655		2785773		3775120		18465527	
2032	COMMUTED VALUE OF PENSION							283275				368434				651709	
2033	DEATH CUM RETIREMENT GRATITUTY							861092		724764		1030452				2616308	
2038	DEPRECIATION	43011973														43011973	
2041	PRIOR YEAR EXPENSES	108950						24579		22647				369016		525192	
2054	CONTRIBUTIONS							196770		238920		223080		197340		856110	
2070	HEAVY VEHICLES MAINTENANCE	250705										803633		864922		1919260	
2073	REPIRS & MAINT. BUILDINGS							9765								9765	
2076	REPAIRS & MAINT DRINAGE & CULVERTS											123164				123164	
2077	REPIRS & MAINT. PLANT & MACHINERY	3804030										67449				3871479	
2087	POWER CHARGES FOR HEAD WATER WORKS	275561117												22464		275583581	
2088	POWER CHARGES FOR STREET LIGHTS	1056														1056	
2090	WAGES							8435		8030		8690		5390		30545	
2125	SCHOOL, WATER SUPPLY & SEWERAGE MAINT.	50501027						94430		441364						51036821	
2130	MAINTENANCE							1876076		22684		536548		143965		2579273	
3001	STOCK ACCOUNT	10346257														10346257	
3013	WATER SUPPLY & DRAINAGE TAX RECEIVABLE							7533586		15268952		8122909		2748797		33674244	
3014	WATER CHARGES RECOVERABLE - CURRENT							32284535		22448366		25836426		11102428		91671755	
3015	WATER CHARGES RECOVERABLE - ARREARS							40839689		63937624		66088616		24720112		195586041	

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		UGSS		DWSS		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		TOTAL		
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
4057	WATER SUPPLY MAINT PAYBL- TWAD/MET WATER		13935842															13935842
4059	HANDLOOM ADVANCE RECOVERED - PAYABLE TO												1000					1000
4061	BUILDINGS ACCUMULATED DEPRECIATION		3975466															3975466
4064	DRAINS & CULVERTS - ACCUMUL. DEPRECIATN		12824980															12824980
4065	HEAVY VEHICLE ACCUMUL. DEPRECIATION		1611636															1611636
4066	LIGHT VEHICLES ACCUMUL. DEPRECIATION		188276															188276
4068	FURNITURE FIXTURE & OFF. EQUIP. ACC.DEPN		249391															249391
4069	ELECTR. INSTLLN LAMPS FITTINGS ACC. DEPN		1323284															1323284
4070	ELECT. INSTALLN OTHERS ACCUM. DEPRECN		1648911															1648911
4072	ROADS & PAVEMENTS CONCRETE - ACC. DEPN		343330															343330
4073	ROADS & PAVEMENTS BLACK TOP- ACC. DEPN		2177194															2177194
4075	MAINT. CHARGES FOR RAILWAY LEVEL CROSSING		4195711															4195711
4077	INTER ZONAL TRANSFER ACCOUNT	1715728295			393000000		712900000	6559474			22370768		37246673		22527448	534242880		
4080	PUBLIC FOUNTAINS - A.D		2829631															2829631
4081	HEAD WORKS OHT W. SUPPLY MAINS ACC. DEPN		184739741															184739741
4083	GROUND WATER WELLS BORE WELLS ACC. DEPN		153853570															153853570
4121	CPS							9916982		19138478		7317325		7347808				43720593
4133	HEALTH FUND SUBS-PENSIONERS	59280						48600		97990		75944		141666				304920
	TOTAL	7746123120	7746123120	1928742224	1928742224	3286551782	3286551782	960432582	960432582	1002989818	1002989818	712063748	712063748	567459394	567459394	11246871332	11246871332	

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

TRAIL BALANCE AS ON 31.03.2018

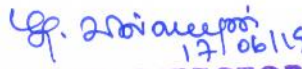
A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
1002	Water Supply & Drainage Tax		114840410.00
1041	Road cut restoration Charges		1808452.00
1045	Other Income		818584.00
1054	Copy Application Fees		225731.00
1055	Dishonoured Cheque Charges		6050.00
1062	Sale of Scraps		340022.00
1066	Miscellaneous Recoveries		957203.00
1067	Interest from Investments		18672366.00
1068	Interest from Banks		1398333.59
1069	Project Overhead Appropriation Expenses		6486447.00
1073	Deposit forfeited		27429.00
1074	Deposits Lapsed		2006300.00
1080	Drainage fees collected from Flat Promot		21924297.00
1081	Initial Amt for new Water Connection		17057375.00
1082	Income for giving new Water Connections		1978513.00
1083	Metered / Tap Rate Charges		239415918.00
1084	Charges for Water Supply through Lorries		340410.00
1086	Sewerage Connection Charges		353386.00
1088	Prior Year Income		108996377.00
	Income Total		537653603.59
2001	Pay including Personal Pay	92052580.00	
2002	Special Pay	52800.00	
2003	D.A	45890603.00	
2004	Interim Relief	1080.00	
2005	HRA	5161673.00	
2006	CCA	985879.00	
2008	Conveyance Allowance	79284.00	
2009	Medical Allowance	782184.00	
2010	Other Allowance	185400.00	
2011	Ex-gratia/Bonus	1245219.00	
2015	Telephone Charges	132099.00	

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
2018	Stationery & Printing	4000.00	
2020	Other Expenses	44055700.00	
2028	Bank Charges	76640.41	
2029	Int on Loans/Ways & Means Adv/Overdraft	104695602.00	
2030	Lapsed Deposit Refund	27429.00	
2031	Pension (Super annuation etc)	18465527.00	
2032	Commuted Value of Pension	651709.00	
2033	Death Cum Retirement Gratituty	2616308.00	
2041	Prior Year Expenses	525192.00	
2054	Contributions	856110.00	
2070	Heavy Vehicles Maintenance	1919260.00	
2073	Repirs & Maint. Buildings	9765.00	
2076	Repairs & Maint Drainage & Culverts	123164.00	
2077	Repirs & Maint. Plant & Machinery	3871479.00	
2087	Power Charges for Head water works	275583581.00	
2088	Power Charges for Street Lights	1056.00	
2090	Wages	30545.00	
2125	School, Water Supply & Sewerage Maint.	51036821.00	
2130	MAINTENANCE	2579273.00	
	Expenses Total	790597674.41	
3001	Stock Account	10346257.00	
3013	Water Supply & Drainage Tax Receivable	33674244.00	
3014	Water Charges Recoverable - Current	91671755.00	
3015	Water Charges Recoverable - Arrears	195586040.59	
3017	Rent on Buildings - Recoverable Current	100.00	
3019	WS & Drain. Tax Receivable - Arrears	104872342.00	
3028	Festival Advance	1089190.00	
3033	Immediate releif Advance	107000.00	
3037	Tour Advance	4850.00	
3043	Motor Cycle Advance	3650.00	
3045	Marriage Advance	14868.00	
3051	Advance to the Suppliers	2779887.00	
3052	Advance to the Contractors	27353861.00	
3054	Advance - Recoverable	22471911.00	

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3055	Other Advances - Recoverable	44140.00	
3056	Deposit - Recoverable	3155441.00	
3057	Prepaid Expenses	3000.00	
3058	General Imprest A/C	1800.00	
3059	Cash Account	5044884.00	
3070	Fixed Deposit	180376064.00	
3074	SUB TREASURY	50847.00	
3090	Other Fund Closing Balance		
3100	INTER FUND TR. TO OTHER TO RF	570700232.00	
31001	TRANSFER OF FUNDS		490442644.00
31002	TRANSFER FUND TO SCHEMES		
31003	Transfer to HSC		1514796307.00
31004	TRANSFER TO UGD		64054435.00
31006	Transfer to HSC		43300000.00
31007	TRANSFER TO MO & ZONES	823548734.00	
31008	DEPOSITS		47260000.00
3101	Land - Gross Block	85583272.00	
3102	Buildings Gross Block	13111195.00	
3104	Bridges & Flyovers - Gross Block	1.00	
3105	Drains & Culverts - Gross Block	22699592.00	
3106	Heavy Vehicles - Gross Block	1649842.00	
3107	Light Vehicles - Gross Block	192966.00	
3109	Furniture Fixtures & Off.Equip.-Gross Bl	331412.00	
3110	Elect.Instlln Lamps & Fittings -Gross Bl	1507521.00	
3111	Elect.Instlln Others - Gross Block	4402475.00	
3112	Plant & M/C - Gross Block	1.00	
3113	Roads & Pavements Concrete - Gross Block	1770374.00	
3114	Roads & Pavements Black topped -Gr Block	2545403.00	
3115	Roads & Pavements others - Gross Block	1.00	
3117	Tools and plant - Gross block	14561393.00	
3118	Public Fountains	3737738.00	
3121	Projects in Progress	4289102068.00	
3131	Advance to TWAD & Metro Water	247399364.00	
3132	Water Supply Head Works, OHT etc	490980906.00	

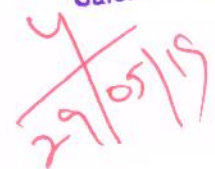
A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3134	Ground Water Wells & Deep Bore Wells	296728781.00	
3139	Water Supply & Drainage Fund - Bank	41781756.58	
3140	Bank Account	2011304.30	
3141	Bank Account	36756410.08	
3142	Bank Account		5544672.87
3143	SEWERAGE USER CHARGES	181805.00	
	Asset Total	7629936678.55	2165398058.87
4001	Accumulated Surplus/Deficit	2292094099.50	
4007	Loans from MUDF		1950245051.00
4010	Diversion from Zone Fund		1815557527.00
4011	Contribution from Municipal Fund		117385598.00
4012	Contribution from Private Parties		55673305.00
4013	Contributions from the Govt		1887798842.00
4014	Grants from the Govt		1749851101.00
4015	Advance Collection of Property Tax		46426.00
4016	Tender Deposit - Contractors		184670783.00
4017	Tender Deposit - Suppliers		216857.00
4020	Deposit - Others		40440425.00
4021	Provident Fund Recoveries		22325514.00
4022	Cooperative Society Loans Recoveries		9403784.00
4023	RD / CTD Recoveries		15560.00
4024	LIC Policy Premium Recoveries		13091.00
4025	Spl PF cum Gratituty Scheme		841500.00
4026	FBF Group Insurance - Recoveries		1964945.00
4028	Deputationist Recoveries		6342.00
4029	IT deduction at source from Employees		60682.00
4030	Recoveries towards loans from Banks		2000.00
4031	Court Recoveries		2272.00
4032	HBA, Spl FBF Subscription		23760.00
4033	Health fund Subscription		6088181.00
4034	Adv of Pay on Transfer - Recov - Payable		4630.00
4035	IT Deductions Contractors		312597.00
4036	Manual Workers Gen.Welfare Fund		1109678.00
4037	Sales Tax & Surchg. on Sales Tax Payable		1887811.00

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
4039	Provision for Doubtful Colln of Rev. Item		208557722.00
4045	Unpaid Salaries		36847.00
4046	Accounts Payable - Staff		629460.00
4047	Accounts Payable Contractors		18993351.00
4049	Accounts Payable Expenses		60866.00
4050	Other Payables		39681516.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable		1988170.00
4057	Water Supply Maint Paybl-TWAD/Met.Water		13935842.00
4059	Handloom Advance Recovered - Payable to		1000.00
4061	Buildings Accumulated Depreciation		3975466.00
4064	Drains & Culverts - Accumul. Depreciatn		12824980.00
4065	Heavy Vehicle Accumul. Depreciation		1611636.00
4066	Light Vehicles Accumul. Depreciation		188276.00
4068	Furniture Fixture & off. Equip. Acc.Depn		249391.00
4069	Electr. Instlln Lamps fittings Acc. Depn		1323284.00
4070	Elect. Installn others Accum. Deprecn		1648911.00
4072	Roads & Pavements Concrete - Acc.Depn		343330.00
4073	Roads & Pavements Black Top-Acc.Depn		2177194.00
4075	Maint.Charges for Railway level crossing		4195711.00
4077	Inter Zonal Transfer Account	534242880.00	
40771	Inter Zonal Transfer Account - Zone 1		
40772	Inter Zonal Transfer Account - Zone 2		
40773	Inter Zonal Transfer Account - Zone 3		
40774	Inter Zonal Transfer Account - Zone 4		
4080	Public Fountains - A.D		2829631.00
4081	Head works OHT W.Supply Mains Acc Depn		184739741.00
4083	Ground Water Wells Bore Wells Acc. Depn		153853570.00
4121	CPS		43720593.00
4133	HEALTH FUND SUBS-PENSIONERS		304920.00
	Liabilities Total	2826336979.50	8543819670.00
	TOTAL	11246871332.46	11246871332.46


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


 29/05/19


Asst. Commissioner (Accounts)
 Salem Corporation.


 29/05/19

SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18			
WATER SUPPLY AND DRAINAGE FUND			
SCHEDULE OF EXPENDITURE			
Prior year	A/C Head	ACCOUNT HEAD	AMOUNT
	A.	PERSONNEL COST	
0.00		(A) SALARIES	146436702.00
0.00		(II) OTHERS	0.00
0.00	B.	TERMINAR & RETIRMENT BENEFITS	21733544.00
0.00	C	OPERATING EXPENSES	326652003.00
0.00	D	REPAIRS AND MAINTENANCE	8502941.00
0.00	E	PROGRAMME EXPENSES	0.00
0.00	F	ADMINISTRATIVE EXPENSES	45047909.00
0.00	G	FINANCE CHARGES	198687410.41
0.00	H	DEPRECIATION	43011973.00
0.00		TOTAL EXPENDITURE	790072482.41
0.00		NET SURPLS FOR THE YEAR	0.00
0.00		GRAND TOTAL	790072482.41
SCHEDULE OF INCOME			
Prior year	A/C Head	ACCOUNT HEAD	AMOUNT
0.00	A	PROPERTY TAX	114840410.00
0.00	B.	OTHER TAXES	0.00
0.00	C	ASSIGNET REVENUE	280729489.00
0.00	D	DEVOLUTION FUND	0.00
0.00	E	SERVICE CAHRGES AND FEES	0.00
0.00	F	GRANTS CHARGES AND FEES	0.00
0.00	G	SALE AND HIRE CHRAGES	340022.00
0.00	H	OTHER INCOME	32747305.59
0.00		TOTAL INCOME	428657226.59
		NET DEFICIT FOR THE YEAR	361415255.82
		Total	790072482.41


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SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18

WATER SUPPLY AND DRAINAGE FUND

SCHEDULE OF INCOME

Prior year	A/c Code	Head Description	Amount
		A. Property Tax	
	1002	Water Supply & Drainage Tax	114840410.00
	1004	VLT	0.00
0		Total	114840410.00
		B. Other Taxes	
		C. Assinged Revenue	
	1080	Drainage fees collected from Flat Promot	21924297.00
	1081	Initial Amt for new Water Connection	17057375.00
	1082	Income for giving new Water Connections	1978513.00
	1083	Metered / Tap Rate Charges	239415918.00
	1086	Sewerage Connection Charges	353386.00
0		Total	280729489.00
		D. Devolution Fund	
		E. Service Charges and Fees	
		F. Grants and Contribution	
		G. Sale and Hire Charges	
	1062	Sale of Scraps	340022.00
		Total	340022.00
		H. Other Income	
	1045	Other Income	818584.00
	1054	Copy Application Fees	225731.00
	1055	Dishonoured Cheque Charges	6050.00
	1067	Interest from Investments	18672366.00
	1066	Miscellaneous Recoveries	957203.00
	1068	Interest from Banks	1398333.59
	1069	Project Overhead Appropriation Expenses	6486447.00
	1073	Deposit forfeited	27429.00
	1074	Deposits Lapsed	2006300.00
	1084	Charges for Water Supply through Lorries	340410.00
0		Total	32747305.59
0	4002	Net Deficit for the year	361415255.82
0		TOTAL INCOME	790072482.41

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18

WATER SUPPLY AND DRAINAGE FUND

SCHEDULE OF EXPENDITURE

Prior year	A/c Code	Head Description	Amount
		A. Personnal Cost(Salaries)	
	2001	Pay including Personal Pay	92052580.00
	2002	Special Pay	52800.00
	2003	D.A	45890603.00
	2004	Interim Relief	1080.00
	2005	HRA	5161673.00
	2006	CCA	985879.00
	2007	Cash Allowance	0.00
	2008	Conveyance Allowance	79284.00
	2009	Medical Allowance	782184.00
	2010	Other Allowance	185400.00
	2011	Ex-gratia/Bonus	1245219.00
0		Total	146436702.00
		OTHERS	
0	2012	Travel Allowance	0.00
0	2055	Staff Welfare Expenses	0.00
0		Total	0.00
		B. Terminal & Retirement Benefits	
	2031	Pension (Super annuation etc)	18465527.00
	2032	Commuted Value of Pension	651709.00
	2033	Death Cum Retirement Gratituty	2616308.00
0		Total	21733544.00
		C. Operating Expenses	
	2048	Electricity Consumption Charges	0.00
	2087	Power Charges for Head water works	275583581.00
	2088	Power Charges for Street Lights	1056.00
	2090	Wages	30545.00
	2125	School, Water Supply & Sewerage Maint.	51036821.00
	2126	MAINTENANCE EXPENSES SCHOOLS	0.00
	2101	Scavenging Materials	0.00
0		Total	326652003.00

SALEM CITY MUNICIPAL CORPORATION**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18****WATER SUPPLY AND DRAINAGE FUND**

		D. Repairs and Maintenance	
	2070	Heavy Vehicles Maintenance	1919260.00
	2073	Repairs & Maint. Buildings	9765.00
	2076	Repairs & Maint Drainage & Culverts	123164.00
	2077	Repairs & Maint. Plant & Machinery	3871479.00
	2130	MAINTENANCE	2579273.00
0		Total	8502941.00
		F. Administrative Expenses	
	2015	Telephone Charges	132099.00
	2017	Legal Expenses	0.00
	2019	Advertisement Charges	0.00
	2020	Other Expenses	44055700.00
0		Total	45047909.00
		G. Finance Expenses	
	2022	Provision for doubtful Collecn - Revenue	93887739.00
	2027	Interest Charged by the Bank	0.00
	2028	Bank Charges	76640.41
	2029	Int on Loans/Ways & Means Adv/Overdraft	104695602.00
	2030	Lapsed Deposit Refund	27429.00
0		Total	198687410.41
		H. Depreciation	
0	2038	Depreciation	43011973.00
0		Total	43011973.00
0		TOTAL EXPENDITURE	790072482.41

SALEM CITY MUNICIPAL CORPORATION**BALANCE SHEET AS ON 31.03.2018****WATER SUPPLY AND DRAINAGE FUND****ASSETS**

PRIOR YEAR	A/c Code	Head Description	Amount
	A	FIXED ASSETS	
	3101	Land - Gross Block	85583272.00
	3102	Buildings Gross Block	13111195.00
	3104	Bridges & Flyovers - Gross Block	1.00
	3105	Drains & Culverts - Gross Block	22699592.00
	3106	Heavy Vehicles - Gross Block	1649842.00
	3107	Light Vehicles - Gross Block	192966.00
	3108	Other Vehicles - Gross Block	0.00
	3109	Furniture Fixtures & Off.Equip.-Gross Bl	331412.00
	3110	Elect.Instlln Lamps & Fittings -Gross Bl	1507521.00
	3111	Elect.Instlln Others - Gross Block	4402475.00
	3112	Plant & M/C - Gross Block	1.00
	3113	Roads & Pavements Concrete - Gross Block	1770374.00
	3114	Roads & Pavements Black topped -Gr Block	2545403.00
	3115	Roads & Pavements others - Gross Block	1.00
	3117	Tools and plant - Gross block	14561393.00
	3118	Public Fountains	3737738.00
	3132	Water Supply Head Works, OHT etc	490980906.00
	3134	Ground Water Wells & Deep Bore Wells	296728781.00
0		Total	939802873.00
	3121	Projects in Progress	4289102068.00
	3122	Projects in progress - Govt Grants	0.00
0		Total	4289102068.00
0		Total	5228904941.00
		CURRENT ASSETS	
0	3001	Stock Account	10346257.00
0		Total	10346257.00
	3013	Water Supply & Drainage Tax Receivable	33674244.00
	3014	Water Charges Recoverable - Current	91671755.00
	3015	Water Charges Recoverable - Arrears	195586040.59

	3017	Rent on Buildings - Recoverable Current	100.00
	3019	WS & Drain. Tax Receivable - Arrears	104872342.00
	3056	Deposit - Recoverable	3155441.00
0		Total	428959922.59
	3028-3045	STAFF ADVANCE SCHEDULE C	1219558.00
	3050	Collection of Arrears of non - taxes(dou	0.00
	3051	Advance to the Suppliers	2779887.00
	3052	Advance to the Contractors	27353861.00
	3054	Advance - Recoverable	22471911.00
	3055	Other Advances - Recoverable	44140.00
	3057	Prepaid Expenses	3000.00
	3058	General Imprest A/C	1800.00
	3100	INTER FUND TR. TO OTHER TO RF	570700232.00
	3131	Advance to TWAD & Metro Water	247399364.00
	31001	TRANSFER OF FUNDS	-490442644.00
	31002	TRANSFER FUND TO SCHEMES	0.00
	31003	Transfer to HSC	-1514796307.00
	31004	TRANSFER TO UGD	-64054435.00
	31005	-	0.00
	31006	Transfer to HSC	-43300000.00
	31007	TRANSFER TO MO & ZONES	823548734.00
	31008	DEPOSITS	-47260000.00
0		Total	-464330899.00
	3059	Cash Account	5044884.00
	3090	Other Fund Closing Balance	0.00
	3139-3142	Bank A/C Schedule D	75237450.09
	3070	Fixed Deposit	180376064.00
0		Total	260658398.09
0		Grand Total	5464538619.68


DEPUTY DIRECTOR
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 Salem Corporation.
 29/5/19

SALEM CITY MUNICIPAL CORPORATION

BALANCE SHEET AS ON 31.03.2018

WATER SUPPLY AND DRAINAGE FUND**LIABILITIES**

PRIOR YEAR	A/c Code	Head Description	Amount
	A	LIABLITIES	
	4007	Loans from MUDF	1950245051.00
0		Total	1950245051.00
0	4011	Contribution from Municipal Fund	117385598.00
0		Total	117385598.00
	4012	Contribution from Private Parties	55673305.00
	4013	Contributions from the Govt	1887798842.00
	4014	Grants from the Govt	1749851101.00
0		Total	3693323248.00
	4061-4084	Accumulated Depreciation Schedule A	369961121.00
		Total	369961121.00
	B	CURRENT LIABILITY	
	4015	Advance Collection of Property Tax	46426.00
	4016	Tender Deposit - Contractors	184670783.00
	4017	Tender Deposit - Suppliers	216857.00
	4020	Deposit - Others	40440425.00
0		Total	225374491.00
	4021-4024	Staff Recoveries Schedule -B	84773144.00
	4034	Adv of Pay on Transfer - Recov - Payable	4630.00
	4035	IT Deductions Contractors	312597.00
	4036	Manual Workers Gen.Welfare Fund	1109678.00
	4037	Sales Tax & Surchg. on Sales Tax Payable	1887811.00
	4039	Provision for Doubtful Colln of Rev. Item	208557722.00
	4045	Unpaid Salaries	36847.00
	4046	Accounts Payable - Staff	629460.00
	4047	Accounts Payable Contractors	18993351.00
	4048	Accounts Payable Suppliers	0.00
	4049	Accounts Payable Expenses	60866.00

	4050	Other Payables	39681516.00
	4052	Group Ins.Scheme Mgmt Contbn - Payable	1988170.00
	4057	Water Supply Maint Paybl-TWAD/Met.Water	13935842.00
	4059	Handloom Advance Recovered - Payable to	1000.00
0		Total	371972634.00
	4010	Diversion from Zone Fund	1815557527.00
	4077	Inter Zonal Transfer Account	-534242880.00
	40771	Inter Zonal Transfer Account - Zone 1	0.00
	40772	Inter Zonal Transfer Account - Zone 2	0.00
	40773	Inter Zonal Transfer Account - Zone 3	0.00
	40774	Inter Zonal Transfer Account - Zone 4	0.00
0			1281314647.00
0	4001	Accumulated Surplus/Deficit	-2545038170.32
0		Grand Total	5464538619.68

68. 2019/2020
 17/06/19
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29/5/19


Asst. Commissioner (Accounts)
 Salem Corporation.

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SALEM CITY MUNICIPAL CORPORATION
APPROPRIATION STATEMENT FOR THE YEAR 2017 - 2018
A/C CODE 4001

WATER SUPPLY AND DRAINAGE FUND

Previous Year	Description	Debit	Credit
0.00	Opening Balance	2292094099.50	
0.00	LESS		
0.00	1088 PRIOR YEAR INCOME		108996377.00
	ADD		
0.00	2041 PRIOR YEAR EXPENS	525192.00	
2292094099.50	NET DEFICIT FOR THE YEAR	361415255.82	
	Transaction Total	2654034547.32	108996377.00
2292094099.50	4001 CLOSING BALANCE	2545038170.32	

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29/5/19

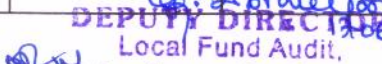
[Signature]
Asst. Commissioner (Accounts)
 Salem Corporation.

29/05/19

SALEM CITY MUNICIPAL CORPORATION

Bank Reconciliation Statement for the Year - 2017-2018

Details	MAIN OFFICE	UGD	DWSS	ZONE 1	ZONE 2	ZONE 3	ZONE 4	TOTAL
Opening Balance	13298632	28822576	2856713	6034794	6838596	1930369	15532840	75314521
Receipts	8301641	189568060	27955070	85971674	93746223	73614213	61466353	540623234
Fund Transfer -IN (zone)	413650000	20600000	0	3874350				438124350
FT from RF	294352893	134000000	34000000	32160000	25111000	67070440	52161139	638855472
Fund transfer other fund	51100000	0	0	0			906000	52006000
Account Transfer	17000000	0	25000000					42000000
Receipts - Taken		0	14000	36449	400810	50790		502049
Receipts - Others	294624	539035	155787	91998	106786	121838	65075	1375143
Receipt Total	784699158	344707095	87124857	122134471	119364819	140857281	114598567	1713486248
Total	797997790	373529671	89981570	128169264	126203415	142787650	130131407	1788800769
Payments - thro ' Voucher	651984649	234078508	76281580	31961181	25490881	102887234	49313035	1171997068
Fund Transfer to OUT	48385510	0	0	77900000	91850000	13300000	62900000	294335510
Fund Transfer to other fund	72800000	75000000	0		0			147800000
Account transfer	5000000	66600000	17260000					88860000
Fund Transfer	0	5500000	0		0			5500000
Payments - Others	11396	25760	128	6842	13398	12150	7031	76704
Payment Total	778181555	381204268	93541708	109868023	117354279	116199384	112220066	1708569282
Closing Balance	19816236	-7674596	-3560137	18301242	8849136	26588266	17911341	80231487
Add:								
Uncashed Cheques	8417440	12663390	5000000	2366495	0	50266	203067	28700658
Wrong Credit	0	0	0	750412	87018	179979	144559	1161968
Less:								
Uncollected Cheques	0	0	0	752639	1835146	456664	519820	3564269
Dishonoured Cheques	0	0	0	167603	189749	13590	466539	837481
Wrong Debit	21133	48576	0	7054623	48289	8246353	11643151	27062125
Cash in Hand		0	0	1107772	928808	1985143	1023161	5044884
Total	28212543	4940218	1439863	12335512	5934162	16116761	4606296	73585354
Bank Passbook Balance	28212543	4940218	1439863	12335512	5934162	16116761	4606296	73585354


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Asst. Commissioner (Accounts)
 Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2017 -2018

AVC CODE : 1088 : PRIOR YEAR INCOME

S.No	Zone	Particulars	AMOUNT
1	1	SINCE ADD WATER TAX	27291929.00
2	1	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	25794195.00
3	2	SINCE ADD WATER CHARGES	11277364.00
4	2	SINCE ADD WATER TAX	1103643.00
5	2	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	17562218.00
6	3	RECEIPT TAKEN - UNIFORM DEPOSIT ADJ	9140.00
7	3	SINCE ADD WATER DRAINAGE TAX	669552.00
8	3	SINCE ADD WATER CHARGES	180364.00
9	3	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	19129957.00
10	4	SINCE ADD WATER DRAIN TAX	518681.00
11	4	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	5459334.00
		Total	108996377.00

DETAILS OF AC CODE 2041 - PRIOR YEAR EXPENSES

S.No	Zone	Particulars	AMOUNT
1	Main Office	DA ARREAR -4/16-9/16- B6/14380/16	14340.00
2	Main Office	Pensioner DA arrear jul-nov 16	94610.00
3	1	DA ARREAR 1-7-15-30.9.15 &1.1.16-31.3.16	24579.00
4	2	PENSIONER & FP DA ARREAR -7-9/15	9666.00
5	2	PENSIONER & FP DA ARREAR 7-9/16	12981.00
6	4	PENSIONERS & FP DA ARREAR 7-9/15	16084.00
7	4	PENSIONERS & FP DA ARREAR 1-3/16	16449.00
8	4	DA ARRER 7-11/16	54628.00
9	4	SINCE DECREASE - WATER CHARGES	281855.00
		Total	525192.00

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2017 -2018

INVESTMENT DEATAILS - A/c Code : 3070

SL.No	Fund/Scheme	OPENING BALANCE			INVESTMENT DURING THE YEAR	WITHDRAWALS		CLOSING BALANCE
		PRINCIPAL	INTEREST	TOTAL		PRINCIPAL (DURING THE PERIOD)	INTEREST RECEIVED	PRINCIPAL
1	DWSS	50743550	18423132	69166682	51310101	53832762	9357153	66644021
2	WS	6200000	128631	6328631	3701381	9680012	171470	350000
3	UGSS	208779000	23342616	232121616	140119997	258859570	10328487	113382043
	TOTAL	265722550	41894379	307616929	195131479	322372344	19857110	180376064

Dr. Anil Kumar
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

LSD
29/5/19

Dr. Anil Kumar
Asst. Commissioner (Accounts)
Salem Corporation.

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29/5/19

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND :: 2017 -2018

Details of Investment 2017 - 2018

S.N	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Pre matured amt	Pre matured Interest	Matured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MARURITY	Remarks
1	UGSS	334103030898695	17/05/2012	8.75	5 YEARS	UBI	6,005,226.00				661,945.00		5,124,539.00	06/03/2022	
2	UGSS	334103030898769	17/05/2012	8.75	5 YEARS	UBI	6,667,171.00						6,667,171.00	17/05/2022	
3	UGSS	334103030898807	17/07/2012	9.00	5 YEARS	UBI	12,217,484.00				12,217,484.00	1,593,022.00	7,000,000.00	17/07/2017	
	UGSS	334103030900686	18/07/2017	6.80	5 YEARS	UBI	7,000,000.00						7,000,000.00	18/07/2022	
	UGSS	334103030900687	18/07/2017	6.80	5 YEARS	UBI	6,810,506.00						6,810,506.00	19/07/2022	
4	UGSS	334103030898920	21/09/2012	8.75	5 YEARS	UBI	11,927,139.00				11,927,139.00	1,715,512.00	7,000,000.00	21/09/2017	
	UGSS	334103030900874	21/09/2017	6.50	5 YEARS	UBI	7,000,000.00						7,000,000.00	21/09/2022	
	UGSS	334103030900875	21/09/2017	6.50	5 YEARS	UBI	6,642,651.00						6,642,651.00	22/09/2022	
5	UGSS	334103030901069	05/03/2018	6.50	5 YEARS	UBI	6,810,506.00						6,810,506.00	08/03/2023	
	UGSS	334103030901071	05/03/2018	6.50	5 YEARS	UBI	7,000,000.00						7,000,000.00	09/03/2023	
6	UGSS	334103030899383	26/06/2014	9.00	5 YEARS	UBI	6,056,834.00						6,056,834.00	26/06/2019	
7	UGSS	334103030898583	23/09/2016	7.50	5 YEARS	UBI	5,383,757.00						5,383,757.00	23/09/2021	
8	UGSS	334103030898352	22/12/2015	7.50	5 YEARS	UBI	5,002,321.00						5,002,321.00	22/12/2020	
9	UGSS	334103030898415	11/03/2016	7.50	5 YEARS	UBI	5,383,757.00						5,383,757.00	11/03/2021	
10	UGSS	334103030900296	16/12/2016	7.00	182 Days	UBI	5,210,449.00						184,996.00	07/08/2017	
	UGSS	334103030900296	07/08/2017	6.50	181 days	UBI	5,395,445.00				57,724.00			04/02/2018	prematured on 17.10.17
11	UGSS	334103030900310	16/12/2016	7.00	183 days	UBI	5,210,449.00						186,031.00	08/08/2017	
	UGSS	334103030900310	08/08/2017	6.50	181 days	UBI	5,396,480.00				69,932.00			05/02/2018	prematured 2/11/2017
12	UGSS	334103030900298	16/12/2016	7.00	184 days	UBI	5,210,449.00						186,065.00	09/08/2017	
	UGSS	334103030900298	09/08/2017	6.50	181 days	UBI	5,396,514.00				9,873.00			06/02/2018	prematured 21.8.17
13	UGSS	334103030900299	16/12/2016	7.00	185 days	UBI	5,210,449.00						188,100.00	10/08/2017	
	UGSS	334103030900299	10/08/2017	6.50	181 days	UBI	5,398,549.00				8,135.00			07/02/2018	prematured 21/8/17
14	UGSS	334103030900301	16/12/2016	7.00	187 days	UBI	5,210,449.00						190,169.00	12/08/2017	
	UGSS	334103030900301	12/08/2017	6.25	91 days	UBI	5,400,618.00				6,658.00			11/11/2017	prematured 21/8/17
15	UGSS	334103030900300	16/12/2016	7.00	186 days	UBI	5,210,449.00							11/08/2017	prematured 27/6/17
16	UGSS	334103030900302	16/12/2016	7.00	188 days	UBI	5,210,449.00							13/08/2017	prematured 27/6/17
17	UGSS	334103030900303	16/12/2016	7.00	189 days	UBI	5,210,449.00							14/08/2017	prematured 27/6/17

S.N O	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Pre matured amt	Pre matured Interest	Martured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MARURITY	Remarks
18	UGSS	334103030900304	16/12/2016	7.00	190 days	UBI	5,210,449.00		5,210,449.00	127,808.00			-	15/08/2017	prematured 27/6/17
19	UGSS	334103030900305	16/12/2016	7.00	191 days	UBI	5,210,449.00		5,210,449.00	127,808.00			-	16/08/2017	prematured 27/6/17
20	UGSS	334103030900306	16/12/2016	7.00	192 days	UBI	5,210,449.00		5,210,449.00	127,808.00			-	17/08/2017	prematured 27/6/17
21	UGSS	334103030900307	16/12/2016	7.00	193 days	UBI	5,210,449.00		5,210,449.00	127,808.00			-	18/08/2017	prematured 27/6/17
22	UGSS	334103030900308	16/12/2016	7.00	194 days	UBI	5,210,449.00		5,210,449.00	127,808.00			-	19/08/2017	prematured 27/6/17
23	UGSS	334103030900309	16/12/2016	7.00	195 days	UBI	5,210,449.00		5,210,449.00	114,425.00			-	20/08/2017	prematured 12/6/17
24	UGSS	511403030040998	03/02/2017	7.00	181 days	UBI	9,000,000.00		9,000,000.00	226,926.00			-	04/08/2017	prematured 28/6/17
25	UGSS	511403030040999	04/02/2017	7.00	181 days	UBI	9,000,000.00		9,000,000.00	225,385.00			-	05/08/2017	prematured 28/6/17
26	UGSS	511403030041003	06/02/2017	7.00	181 days	UBI	9,000,000.00		9,000,000.00	197,646.00			-	07/08/2017	prematured 12/6/17
27	UGSS	511403030041025	07/02/2017	7.00	181 days	UBI	4,099,297.00		4,099,297.00	89,321.00			-	08/08/2017	prematured 12/6/17
28	UGSS	334103030900297	03/01/2017	7.00	181 days	UBI	9,194,082.00		9,194,082.00	186,164.00			-	06/08/2017	prematured 2/6/17
29	UGSS	334103230000955	27/02/2017	7.00	181 days	UBI	9,140,240.00		9,140,240.00	142,425.00			-	31/08/2017	prematured 2/6/17
30	UGSS	334103230000954	27/02/2017	7.00	181 days	UBI	6,093,750.00		6,093,750.00	94,954.00			-	01/09/2017	prematured 2/6/17
31	UGSS	334103030900280	18/01/2017	7.05	181 days	UBI	5,000,000.00		5,000,000.00	116,652.00			-	18/07/2017	prematured 2/6/17
32	UGSS	334103030900281	18/01/2017	7.05	181 days	UBI	5,000,000.00		5,000,000.00	116,652.00			-	18/07/2017	prematured 2/6/17
33	UGSS	334103030900282	18/01/2017	7.05	181 days	UBI	5,000,000.00		5,000,000.00	116,652.00			-	18/07/2017	prematured 2/6/17
34	UGSS	334103030900314	15/02/2017	7.00	181 days	UBI	5,000,000.00		5,000,000.00	69,503.00			-	14/08/2017	prematured 15/5/17
35	UGSS	334103030900315	15/02/2017	7.00	182 days	UBI	5,000,000.00		5,000,000.00	69,503.00			-	14/08/2017	prematured 15/5/17
36	UGSS	334103030900316	15/02/2017	7.00	183 days	UBI	5,000,000.00		5,000,000.00	39,178.00			-	16/08/2017	prematured 7/4/17
37	UGSS	334103030900317	15/02/2017	7.00	184 days	UBI	5,000,000.00		5,000,000.00	39,178.00			-	17/08/2017	prematured 7/4/17
32	UGSS	334103030900314	20/04/2017	6.95	181 days	UBI		9,000,000.00	9,000,000.00	32,055.00			-	21/10/2017	prematured 16/5/17
33	UGSS	334103030900414	20/04/2017	6.95	182 Days	UBI		9,000,000.00	9,000,000.00	32,055.00			-	22/10/2017	prematured 16/5/17
34	UGSS	334103030900415	20/04/2017	6.95	183 days	UBI		2,000,000.00	2,000,000.00	7,123.00			-	14/08/2017	prematured 16/5/17
35	UGSS	334103230000960	12/06/2017	6.25	91 Days	UBI		3,324,874.00	3,324,874.00	51,809.00			-	11/09/2017	
	UGSS	334103230000960	11/09/2017	6.25	91 Days	UBI		3,376,683.00	3,376,683.00	16,652.00			-	11/12/2017	prematured 17/10/17
36	UGSS	334103230000980	15/03/2018	6.25	91 Days	UBI		9,000,000.00					9,000,000.00	14/06/2018	
37	UGSS	334103230000981	15/03/2018	6.95	92 Days	UBI		9,000,000.00					9,000,000.00	15/06/2018	
38	UGSS	334103230000982	15/03/2018	6.95	93 Days	UBI		9,000,000.00					9,000,000.00	16/06/2018	
39	UGSS	334103230000983	15/03/2018	6.25	94 Days	UBI		8,000,000.00					8,000,000.00	17/06/2018	
39	UGSS	BG	05/03/2018			UBI		3,500,000.00					3,500,000.00	17/06/2018	
TOTAL							232,121,615.00	140,119,997.00	191,110,573.00	3,159,044.00	67,748,997.00	7,169,443.00	113,382,042.00		

S.N O	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Pre matured amt	Pre matured Interest	Matured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MATUREITY	Remarks
1	WS	919198941	17/11/2016	6.50	181 DAYS	IB	328,631.00				328,631.00	22,750.00		17/05/2017	
	WS	919198941	17/05/2017	5.75	181 DAYS	IB	-	351,381.00			351,381.00	10,175.00		17/11/2017	PRE MAT 06/9/17
2	WS	334103230000956	04/03/2017	6.25	91 DAYS	UBI	6,000,000.00				6,000,000.00	125,213.00		03/06/2017	
	WS	334103230900674	11/07/2017		181 DAYS	UBI		3,000,000.00			3,000,000.00	13,332.00		12/01/2018	PRE MAT 06/9/17
3	WS	334103030900623	26/05/2017	7.00	1 Y	UBI		350,000.00					350,000.00	26/05/2018	
		TOTAL					6,328,631.00	3,701,381.00	-	-	9,680,012.00	171,470.00	350,000.00		

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND :: 2017 -2018

LOAN STATEMENT

S.No	AC CODE	NAME OF THE LOAN	OPENING BALANCE AS ON 01.04.2017 Report	RECEIPT DURING THE YEAR	TOTAL	PRINCIPAL PAID	INTEREST PAID	CLOSING BALANCE AS ON 31.03.2018
1	4007	WSPF	145733334.00		145733334.00	96299998.00	29343386.00	49433336.00
2	4007	UGSS	1190576623.00		1190576623.00	22967992.00	75352216.00	1167608631.00
3	4007	DWSS	795503082.00		795503082.00	62299998.00		733203084.00
Total		0.00	2131813039.00	0.00	2131813039.00	181567988.00	104695602.00	1950245051.00

Dr. Arivudurai
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

LD
29/5/19

S. Srinivasan
Asst. Commissioner (Accounts)
Salem Corporation.

29/5/19

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND :: 2017 -2018


4013 Contributions from the Government

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

SALEM CITY MUNICIPAL CORPORATION

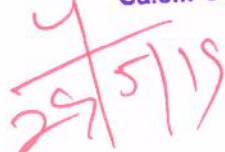
DETAILS OF GRANT RF AC CODE 4014 RECEIPT & UTILIZATION STATEMENT - 2017 - 2018

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


 17/06/15
DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1


 22/5/15


Asst. Commissioner (Accounts)
 Salem Corporation.


 29/5/15

SALEM CITY MUNICIPAL CORPORATION

Water Supply & Drainage Fund

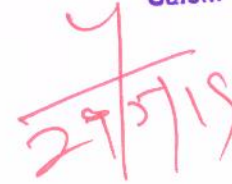
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2017 - 2018

Account Code No	Account Head	Demand						Collection			Balance		
		Arrear	Since Add	Decrease	Total	Current	Total	Arrear	Current	Total	Arrear	Current	Total
3013 /3019	Water Supply & Drainage Tax	128046757	4041854	0	132088611	114840410	246929021	27216269	81166166	108382435	104872342	33674244	138546586
3014 /3015	Water Charges	226493239	36717824		263211062	239415918	502626980	67625021	147744163	215369184	195586041	91671755	287257796
	Total	354539996	40759678	0	395299673	354256328	749556001	94841290	228910329	323751619	300458383	125345999	425804382


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


 29/5/19


Asst. Commissioner (Accounts)
 Salem Corporation.


 29/5/19

SALEM CITY MUNICIPAL CORPORATION
4039 Doubtful Collection Statement

2017 - 18							
Fund	Zone	Net Provision as on 01.04.2017	Collection made during for period upto 2004-05	Balance of Provision as on 31.03.2018	Provision made for during the year -2005-06	Balance as on 31.03.2018	Remarks
Revenue Fund-Property Tax	1	7369576	64857	7304719	535534	7840253	
	2	25404581	157789	25246792	3312386	28559178	
	3	19821060	163282	19657778	2120028	21777806	
	4	3385578	37939	3347639	767886	4115525	
	Total		55980795	423867	55556928	6735834	62292762
Water Supply & Drianage Fund	1	44434997	25794195	18640802	32637339	51278141	
	2	56361835	17562218	38799617	23107772	61907389	
	3	63538210	19129957	44408253	26802761	71211014	
	4	18280645	5459334	12821311	11339867	24161178	
	Total		182615687	67945704	114669983	93887739	208557722
Education Tax	1	1013284	20925	992359	153075	1145434	
	2	2878160	50977	2827183	312566	3139749	
	3	2360824	52685	2308139	498005	2806144	
	4	618247	12248	605999	112025	718024	
	Total		6870515	136835	6733680	1075671	7809351

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
DEPRECIATION STATEMENT DURING THE YEAR 2017 - 2018

S.No	A/C HEAD	DETAILS OF ASSET	OPENING			ADDITION DURING THE YEAR				DEPRECIATION							
			OPENING AS ON 01.04.2016/7GB	ACCUMALTED DEPRECIATION AS ON 31.03.2017	ASSET NET BLOCK AS ON 01.04.2017	ASSET UPTO 30.09.2017	FROM 01.10.2017 TO 28.02.2018	IN MARCH 2018	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.2017(100%)	FROM 01.10.2017 TO 28.02.2018 (50%)	DURING THE YEAR DEPRECIATION (A/C CODE 2038)	ACCUMALATED DEPRECIATION A/C Code	ACCUMULATED DEPRECIATION
1	3101	Land - Gross Block	85583272		85583272				0	85583272						4061	
2	3102	Buildings Gross Block	9253749	3579543	5674206	631082	3226364		3857446	13111195	5	283710	31554	80659	395923	4061	3975466
3	3103	Subwas & Cause Ways - Gross Block	1	0	1				0	1	18	0	0	0	0	4063	0
4	3105	Drains & Culverts - Gross Block	22589702	10669444	11920258		109890		109890	22699592	18	2145646	0	9890	2155536	4064	12824980
5	3106	Heavy Vehicles - Gross Block	1649842	1598901	50941				0	1649842	25	12735	0	0	12735	4065	1611636
6	3107	Light Vehicles - Gross Block	192966	186713	6253				0	192966	25	1563	0	0	1563	4066	188276
7	3109	Furniture Fixtures & Off.Equip.- Gross Bl	331412	222050	109362				0	331412	25	27341	0	0	27341	4068	249391
8	3110	Elect.Instln Lamp & fittings - Gross Block	1507521	1293292	214229				0	1507521	14	29992	0	0	29992	4069	1323284
9	3111	Elect.Instln Others - Gross Block	4402475	1200656	3201819				0	4402475	14	448255	0	0	448255	4070	1648911
10	3112	Plant & M/C - Gross Block	1	0	1				0	1	10	0	0	0	0	4071	0
11	3113	Roads & Pavements Concrete-Gr Block	986812	268223	718589	783562			783562	1770374	5	35929	39178	0	75107	4072	343330
12	3114	Roads & Pavements Black topped -Gr Block	2545403	1931721	613682				0	2545403	40	245473	0	0	245473	4073	2177194
13	3115	Roads & Pavements others - Gross Block	1	0	1				0	1	60	0	0	0	0	4074	0
14	3117	Tools and plant - Gross block	14561393	3650149	10911244				0	14561393	5	545562	0	0	545562	4075	4195711
STRAIGHT LINE METHOD																	
15	3118	Public Fountains	3737738	2829631	3737738				0	3737738	5	0	0	0	0	4080	2829631
16	3132	Head works OHT W.Supply Mains Acc Depn	453017478	160410505	453017478	29714981	7704536	543911	37963428	490980906	5	22650874	1485749	192613	24329236	4081	184739741
17	3134	Ground Water Wells Bore Wells Acc. Depn	283079856	139108320	283079856	10353744	2942780	352401	13648925	296728781	5	14153993	517687	73570	14745250	4083	153853570
		TOTAL	883439622	326949148	858838930	41483369	13983570	896312	56363251	939802873		40581073	2074168	356732	43011973		369961121