

SALEM CITY MUNICIPAL CORPORATION

**WATER SUPPLY AND
DRAINAGE FUND**

**ANNUAL ACCOUNTS
2022-2023**

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE AS ON 1.4.2022

as on 1.4.2022

S.No	Account Head Code	Description	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATTY		OVERALL TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	3109001	Accumulated Surplus / Deficit	5,62,29,86,080			83,63,44,798		80,28,82,961		2,96,07,390		15,88,29,578	5,62,29,86,080	1,82,76,64,727
2	3111001	Contribution from Municipal Fund		11,73,85,598									0	11,73,85,598
3	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>		92,48,348									0	92,48,348
3	3203001	Contribution from Government		3,62,84,01,595									0	3,62,84,01,595
4	3206001	Grants for specific purpose		18,75,000									0	18,75,000
4	3208001	Contributions From Private Parties		5,56,73,305									0	5,56,73,305
6	3303004	Loan from TNUIFSL		1,06,38,51,943									0	1,06,38,51,943
7	3401001	Tender Deposit - Contractors.		12,37,96,222		6,65,483		3,89,620		3,000		7,15,244	0	12,55,69,569
7	3401002	Tender Deposit- Suppliers		58,901									0	58,901
8	3401003	Security Deposit - Contractors		21,96,691		17,760							0	22,14,451
8	3401004	RETENTION AMOUNT		0.0									0	0
9	3408001	Deposit-OTHERS		4,04,30,725		27,500		14,731				7,500	0	4,04,80,456
9	3501003	Accounts Payable - Contractors		8,09,23,651		5,03,350							0	8,14,27,001
10	3501004	Accounts Payable - Suppliers		1,32,50,001									0	1,32,50,001
10	3501005	Accounts Payable - Expenses		48,43,85,797		29,14,077		0		1,63,380		28,19,213	0	49,02,82,467
11	3501008	Others Payable		3,94,49,090				0				1,16,501	0	3,95,65,591
11	3501009	Water supply Maintenance - Payable to TWAD Board / Metro Water Board		50,00,000									0	50,00,000
12	3501101	Salaries & wages payable										3,50,501	0	3,50,501
12	3501103	Pension & Leave salary contributions payable.								1,83,855		1,12,310	0	2,96,165
13	3501104	Group Insurance Scheme - Management Contribution Payable		19,88,170									0	19,88,170
14	3502001	Provident Fund Recoveries		1,10,93,622		17,02,800		9,40,050		1,03,81,569		11,60,620	0	2,52,78,661
15	3502002	Co-operative Society Loan Recoveries				6,05,250		17,91,090		53,11,018		65,72,651	0	1,42,80,009
15	3502003	RD Recoveries						12,400				3,160	0	15,560
16	3502004	L.I.C. Policies Premium Recoveries						13,091					0	13,091
16	3502005	Recoveries		950		3,35,110		5,53,460		3,97,450		4,50,900	0	17,37,870
17	3502006	F.B.F. / Group Insurance Scheme Recoveries		4,68,790		4,85,325		5,11,380		9,81,127		6,00,550	0	30,47,172
17	3502008	Deputationist Recoveries						5,760					0	5,760
18	3502009	It Deduction		1,05,836		2,67,253		0		0		70,298	0	4,43,387
18	3502010	Recoveries towards loans from Banks										2,000	0	2,000
19	3502011	Court Recoveries				2,637						2,278	0	4,915
19	3502012	H.B.A.Special F.B.F. Subscription				23,760		19,740					0	43,500
20	3502013	Income Tax Deductions - Contractors		16,87,698		5,471		2,29,338				2,87,697	0	22,10,204
20	3502014	Other Recoveries		1,44,048		1,08,752		10,901		75,369		3,52,574	0	6,91,644
21	3502015	VAT - Payable		14,64,787		2,23,523		74,880		81,447		1,27,815	0	19,72,452
21	3502018	Handloom Advance Recovered - Payable to Co-optex								1,000			0	1,000
22	3502021	CPF Subscription Recoveries				1,85,67,497		1,22,29,061		1,13,90,289		2,17,63,461	0	6,39,50,308
22	3502023	Health Fund Subscription		7,97,006		16,42,327		23,52,160		35,40,791		33,60,677	0	1,16,92,961

23	3502025	Manual workers General Welfare fund		51,19,989		3,15,721		0		2,14,428		2,61,983	0	59,12,121
23	3502029	General Provident Fund Recoveries GPF										0		0
24	3502032	CGST-PAYABLE		10,11,154		1,736						0		10,12,890
24	3502033	SGST -PAYABLE		10,11,154		13,987		0				0		10,25,141
25	3502035	One-Day Salary Recovery Payable				51,082				3,885		0	0	54,967
25	3504101	Advance Collection of Property Tax						80,83,295		15,402		12,599	0	81,11,296
26	3504102	Advance Collection - other revenues		1,53,353		3,624		48,098		20,838		11,325	0	2,37,238
26	3603001	Provision for Doubtful collection of Revenue items				10,09,52,286		8,56,03,374		16,77,53,635		4,98,50,620	0	40,41,59,915
27	4101001	Land -GROSS BLOCK	8,55,83,272									8,55,83,272		0
27	4102001	Buildings - GROSS BLOCK	1,93,59,415									1,93,59,415		0
28	4103002	Bridges and Flyovers - GROSS BLOCK	1									1		0
28	4103003	Roads & Pavements - CONCRETE	17,70,374									17,70,374		0
29	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	27,07,637									27,07,637		0
29	4103005	Roads & Pavements - Others - GROSS BLOCK	1									1		0
30	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	2,26,99,592									2,26,99,592		0
30	4103102	Drainage and sewerage pipes, conduits etc	77,04,29,253									77,04,29,253		0
31	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	1,14,82,02,858									1,14,82,02,858		0
31	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	29,68,38,962									29,68,38,962		0
32	4104001	Plant and Machineris - GROSS BLOCK	1									1		0
32	4104002	Tools & Plant - GROSS BLOCK	1,45,61,393									1,45,61,393		0
33	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	9,94,787									9,94,787		0
33	4105001	Heavy Vehicles - GROSS BLOCK	66,23,822									66,23,822		0
34	4105002	Light Vehicles - GROSS BLOCK	1,92,966									1,92,966		0
34	4106001	Office equipments -Gross Block										0		0
35	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	5,79,885									5,79,885		0
35	4107002	BLOCK	71,82,824									71,82,824		0
36	4107003	Electrical Installations -Others - GROSS BLOCK	2,29,72,162									2,29,72,162		0
36	4108001	Public Fountains - GROSS BLOCK	37,37,738									37,37,738		0
37	4112001	Buildings - Accumulated Depreciation		65,32,858								0		65,32,858
37	4113003	Depreciation		6,66,155								0		6,66,155
38	4113004	Depreciation		26,62,185								0		26,62,185
38	4113101	Accumulated Depreciation		1,90,38,680								0		1,90,38,680
39	4113102	Depreciation		16,94,00,973								0		16,94,00,973
39	4113201	Depreciation		34,11,87,533								0		34,11,87,533
40	4113202	Depreciation		19,96,97,092								0		19,96,97,092
40	4114002	Tools & Plant - Accumulated depreciation		65,40,626								0		65,40,626
41	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		1,33,819								0		1,33,819
41	4115001	Heavy vehicles - Accumulated Depreciation		51,57,632								0		51,57,632
42	4115002	Light vehicles - Accumulated Depreciation		1,91,854								0		1,91,854
42	4117001	Depreciations		5,01,458								0		5,01,458

43	4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		24,18,059							0	24,18,059
43	4117003	Electrical Installations - Others - Accumulated Depreciation		57,17,536							0	57,17,536
44	4118001	Public Fountains - Accumulated depreciation		32,79,615							0	32,79,615
44	4121001	Projects - In - progress Account	3,22,43,42,951								3,22,43,42,951	0
45	4208001	FIXED DEPOSITS	20,15,09,238								20,15,09,238	0
45	4301001	STORES-ENGINEERING	60,83,580								60,83,580	0
46	4301004	Stores - Water Supply	0						3,43,092		3,43,092	0
46	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		66,27,201	1,87,16,212		59,18,132		56,19,171		3,68,80,716	0
47	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		58,16,320	1,04,60,982		79,21,191		16,63,927		2,58,62,420	0
47	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		4,06,398	77,413		5,761		7,74,666		12,64,238	0
48	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		28,89,982	14,58,145		9,76,556		6,19,341		59,44,024	0
48	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		77,25,523	4,67,45,070		2,55,42,299		48,92,951		8,49,05,843	0
49	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		57,09,293	1,17,34,460		64,82,835		8,94,226		2,48,20,814	0
49	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		3,76,730	6,929		22,697		3,92,846		7,99,202	0
50	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		61,66,352	42,59,777		28,54,423		19,85,808		1,52,66,360	0
50	4313003	Water Charges Recoverable - Current		3,87,65,635	2,17,26,286		2,29,16,850		1,33,68,652		9,67,77,423	0
51	4313004	Water Charges Recoverable - Arrears		5,64,43,747	4,56,13,198		6,13,96,528		3,44,34,970		19,78,88,443	0
51	4313005	UGD Monthly charges Recoverable - Current		6,35,190	12,80,445		20,08,470		0.0		39,24,105	0
52	4313006	UGD Monthly charges Recoverable - Arrears		7,47,205	25,69,750		63,74,965		0.0		96,91,920	0
52	4314003	Rent on buildings recoverable - Current									0	0
53	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE	7,00,953								7,00,953	0
53	4314037	Materials Cost Recoverable A/c - Contractors	2,23,28,142				49,000				2,23,77,142	0
54	4314038	Supply Of Office Materials					4,000				4,000	0
54	4314040	Misc. Recovery					5,006				5,006	0
55	4401001	Prepaid Expenses									0	0
55	4501001	CASH ACCOUNT		11,11,155	15,16,044		17,97,909		7,01,537		51,26,645	0
56	4502001	Cheque Account									0	0
56	4502116	Z1-WS-RECEIPT-SB-62932010010630		1,25,05,381							1,25,05,381	0
57	4502117	Z1-WS-PAYMENT-SB-62932200090306		1,53,79,770							1,53,79,770	0
57	4502118	Z1-WS-DEPOSIT-SB-62932010032421		5,10,435							5,10,435	0
58	4502119	Z1-WS-UGD-SB-62932010008780		2,00,003							2,00,003	0
58	4502126	Z2-WS-RECEIPT-CB-1225101032843			21,91,899						21,91,899	0
59	4502127	Z2-WS-PAYMENT-CB-1225101011735									0	0
59	4502128	Z2-WS-DEPOSIT-CB-1225101044676			88,287						88,287	0
60	4502129	Z2-WS-UGD-CB-1225101043804			5,01,992						5,01,992	0
60	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975					2,11,360				2,11,360	0

61	4502136	Z3-WS-RECEIPT-CB-1601101018552							22,59,076				22,59,076	0
61	4502137	Z3-WS-PAYMENT-CB-1601101018554							41,65,117				41,65,117	0
62	4502138	Z3-WS-DEPOSIT-CB-1601101025183							0				0	0
62	4502139	Z3-WS-UGD-CB-1601101021333							3,29,259				3,29,259	0
63	4502146	Z4-WS-RECEIPT-IB-446198334									1,16,72,368		1,16,72,368	0
63	4502147	Z4-WS-PAYMENT-IB-446198367									1,32,72,666		1,32,72,666	0
64	4502148	Z4-WS-DEPOSIT-IB-6098217950									1,37,484		1,37,484	0
64	4502149	Z4-WS-UGD-IB-6017140516									3,21,621		3,21,621	0
65	4502156	MAIN-WS-RECEIPT-SBI-10593925550	2,02,07,769										2,02,07,769	0
65	4502157	MAIN-WS-PAYMENT-SBI-10593908975	0.0										0	0
66	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	45,71,196										45,71,196	0
66	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	8,17,918										8,17,918	0
67	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	85,726										85,726	0
67	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785						1,64,606					1,64,606	0
68	4502185	Z2-WS-PAY-CB-1225101053814						1,31,28,137					1,31,28,137	0
68	4502259	MAIN-WS-UGD-PAYMENT-UBI-33410201040468	22,65,749										22,65,749	0
69	4504251	MAIN-WS -DWSS-UBI-334102010405411	1,37,690										1,37,690	0
69	4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	5,388										5,388	0
70	4601001	Festival Advance	26,490	2,81,800		2,20,300		4,36,700		4,84,800			14,50,090	0
70	4601003	Tour Advance	4,850										4,850	0
71	4601007	Motorcycle Advance	3,650										3,650	0
71	4601009	Marriage Advance	14,868										14,868	0
72	4604001	Advance to Suppliers	25,98,861	1,81,026									27,79,887	0
72	4604002	Advance to Contractors	2,73,53,861										2,73,53,861	0
73	4605004	Immediate Relief Advance	2,000	25,000				15,000		60,000			1,02,000	0
73	4605010	Advance recoverable expenses	69,140							0.0			69,140	0
74	4605011	General Imprest account	1,800										1,800	0
74	4606001	Deposit-Recoverable	30,29,081	40,730		38,880		2,07,010		8,330			33,24,031	0
75	4608001	TDS on interest	50,847										50,847	0
75	4701001	ADVANCE TO TWAD BOARD	27,62,79,850										27,62,79,850	0
76	4702002	Payable to Elementary Education Fund								66,940			0	66,940
76	4702003	Payable to General fund		5,21,44,54,273		14,14,79,516		23,91,063		15,03,32,707		45,44,80,428	0	5,96,31,37,987
77	4702004	Receivable from Water Supply fund	49,52,11,204	15,59,71,828				13,83,37,215	3,05,64,136			5,65,88,577	68,17,47,168	19,49,25,792
77	4702005	Receivable from Elementary Education fund						37,248				35,800	0	73,048
78	4702006	Receivable from General fund	0.0	80,44,73,616		62,87,45,994		1,69,99,553		46,81,80,786		1,91,83,99,949	0	
78	4702007	Inter zonal Transfer		89,83,33,962	24,47,41,630	27,39,22,663		18,05,52,051		19,91,17,618		89,83,33,962	89,83,33,962	
	22.2.24		12,31,51,25,824.00	12,56,68,87,734.00	1,36,77,31,950.40	1,10,72,60,625.40	1,08,51,67,468.00	1,05,65,30,916.00	38,00,15,884.00	38,05,25,520.00	75,89,46,860.23	75,89,46,860.23	15,90,69,87,986.63	15,87,01,51,655.6

DEPUTY DIRECTOR (F.A.O)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

26/10/24

Sd /x/x/x/x/x/x/x
AS.SISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

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**WATER SUPPLY AND DRAINAGE FUND
TRIAL BALANCE AS ON 31.3.2023**

22.2.24

S.No	Account Head Code	Description	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATTY		OVERALL TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	1100201	Water Supply and Drainage Tax - Residential				2,09,28,657		5,69,29,948		1,96,65,075		2,56,83,724	0	12,32,07,158
2	1100202	Water Supply and Drainage Tax - Commercial				4,00,63,218		4,37,48,306		2,05,85,401		1,64,39,845	0	12,08,36,270
3	1100203	Water Supply and Drainage Tax - Industrial				15,08,730		3,34,435		22,700		11,24,410	0	29,90,275
4	1100204	Water Supply and Drainage Tax - Vacant Sites				37,33,010		19,72,656		13,14,166		9,30,322	0	79,50,154
5	1401301	Copy Application Fees		0		75,330		48,720		62,222		50,380	0	2,36,652
6	1402001	Penalty & Bank Charges For Dishonoured Cheques		1,800		1,600		13,670		1,800			0	18,870
7	1405002	UGD monthly charges				6,37,350		13,32,420		20,43,420			0	40,13,190
8	1405004	Metered/ Tap rate water Charges				7,90,32,638		6,58,73,427		5,72,88,756		5,63,94,173	0	25,85,88,994
9	1405005	Water Charges - Water Supply Through Lorry		55,200									0	55,200
10	1407001	Road Cutting Restoration Charge - Eb		0		13,28,201		10,71,877		15,99,695		14,47,146	0	54,46,919
11	1407002	Initial Amount for New Water Supply Connections		50,000		43,23,000		59,31,000		51,30,000		45,24,500	0	1,99,58,500
12	1407003	Initial Amount for Drainage Connections		50,46,000		17,24,000		72,93,880		47,35,560		37,42,000	0	2,25,41,440
13	1407004	Water Connection Charges		2,600		1,500		58,782		19,883		20,237	0	1,03,002
14	1407005	Under Ground Sewerage Cornection Charges						350		200			0	550
15	1407006	Water Supply disconneciton charges				0				500			0	500
16	1407014	Water Supply Inspection Charges		0		10,66,519		7,63,474		12,13,947		10,66,908	0	41,10,840
17	1407015	Sewerage Inspection Charges		0				3,535		3,395			0	6,930
18	1407021	Internal Plumbing Charges						62,988		29,155			0	92,143
19	1408003	Misc. Recoveries		365				0.0				0	0	365
20	1501002	Sale of Compost/Manure/Grass/Usufructs						0.0					0	0
21	1501101	Sale of tender forms/other publications		0				600				29,700	0	30,300
22	1601003	Grants from State Government											0	0
23	1701001	Interest on Investments / Fixed Deposits		3,31,78,995									0	3,31,78,995
24	1711001	Interest from Bank		2,96,306		1,07,655		1,40,592		1,81,488		1,09,453	0	8,35,494
25	1801101	LAPSED DEPOSIT								5,940			0	5,940
26	1804001	Recovery from Employees											0	0
27	1808001	Other Income		33,23,525		1,01,205		4,06,802		2,59,932		3,57,163	0	44,48,625
28	2101001	Pay	7,91,400		1,90,28,227		1,19,65,692		4,18,73,788		3,00,35,519		10,36,94,626	0
29	2101003	Dearness Pay			37,936				5,52,993		1,49,940		7,40,869	0
30	2101004	Dearness Allowance	2,72,729		72,57,545		38,99,639		1,35,91,100		96,79,060		3,47,00,073	0
31	2101005	House Rent Allowance	55,900		12,75,328		8,66,575		28,89,535		21,02,066		71,89,404	0
32	2101006	City Comp. Allowance	9,360		2,23,832		1,50,330		4,82,270		3,62,727		12,28,519	0
33	2101007	Medical Allowance	3,900		2,26,856		1,07,247		3,68,558		2,72,557		9,79,118	0
34	2101008	Other Allowance					0		97,626		1,560		99,186	0
35	2101009	Wages - NMR											0	0
36	2101010	Wages - Others							48,060				48,060	0

79	2725001	Depreciation - Vehicles	4,89,101							4,89,101	0
80	2727001	Depreciation - Furniture, Fixtures, Fittings and E	36,10,696							36,10,696	0
81	2728001	Depreciation - Other Fixed Assets	24,112							24,112	0
82	2801001	Taxes			13,18,895		13,41,050		7,08,607	7,70,786	0
83	2802001	Other - Revenues								0	0
84	2804001	Prior Year Income		0	3,36,93,577		7,20,22,455		1,28,91,484	1,79,52,409	0
85	2808001	Prior year Expenses	1,39,21,625		91,07,492		0		1,72,92,271	31,05,988	4,34,27,376
86	3109001	Accumulated Surplus / Deficit	5,62,29,86,080								5,62,29,86,080
87	3109002	Income and Expenditure Account									0
88	3111001	Contribution from Municipal Fund		11,73,85,598							0
89	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>		92,48,348							0
90	3203001	Contribution from Government		3,62,84,01,595							0
91	3206001	Grants for specific purpose		18,75,000							0
92	3208001	Contributions From Private Parties		5,56,73,305							0
93	3303004	Loan from TNUIFSL		1,06,38,51,943							0
94	3401001	Tender Deposit - Contractors.		12,37,96,222		6,65,483		3,89,620		3,000	7,15,244
95	3401002	Tender Deposit- Suppliers		58,901		9,642					0
96	3401003	Security Deposit - Contractors		21,96,691		17,760		0			74,280
97	3401004	RETENTION AMOUNT		0.0				0			0
98	3408001	Deposit-OTHERS		4,04,30,725		27,500		14,731			7,500
99	3501003	Accounts Payable - Contractors		8,09,23,651		5,03,350				3,11,511	0
100	3501004	Accounts Payable - Suppliers		1,32,50,001							0
101	3501005	Accounts Payable - Expenses		48,43,85,797		29,14,077		0		1,63,380	28,19,213
102	3501008	Others Payable		3,94,49,090				0			1,16,501
103	3501009	Water supply Maintenance - Payable to TWAD Board / Metro Water Board		50,00,000							0
104	3501101	Salaries & wages payable		7,752							3,50,501
105	3501102	PENSION PAYABLE									1,12,310
106	3501103	Pension & Leave salary contributions payable.		25,820						1,83,855	23,25,731
107	3501104	Group Insurance Scheme - Management Contribution Payable		19,88,170							0
108	3502001	Provident Fund Recoveries		1,10,93,622		17,02,800		9,40,050		1,03,81,569	11,60,620
109	3502002	Co-operative Society Loan Recoveries				6,05,250		17,91,090		53,11,018	65,72,651
110	3502003	RD Recoveries						12,400			3,160
111	3502004	L.I.C. Policies Premium Recoveries						13,091			0
112	3502005	Scheme - Recoveries		950		3,35,110		5,53,460		3,97,450	4,50,900
113	3502006	F.B.F. / Group Insurance Scheme Recoveries		4,68,790		4,85,325		5,11,380		9,81,127	6,00,550
114	3502008	Deputationist Recoveries						5,760			0
115	3502009	It Deduction		1,05,836		2,67,253		0		0	70,298
116	3502010	Recoveries towards Loans from Banks									2,000
117	3502011	Court Recoveries				2,637					2,278
118	3502012	H.B.A.Special F.B.F. Subscription				23,760		19,740			0
119	3502013	Income Tax Deductions - Contractors		16,87,698		5,471		2,29,338		6,358	2,87,697
120	3502014	Other Recoveries		1,44,048		1,08,752		10,901		75,369	3,52,574

163	4115002	Light vehicles - Accumulated Depreciation		1,91,854						0	1,91,854
164	4117001	Accunnulated Depreciations		5,01,458						0	5,01,458
165	4117002	- Accunnulated Depreciation		24,18,059						0	24,18,059
166	4117003	Depreciation		57,17,536						0	57,17,536
167	4118001	Public Fountains - Accumlated depreciation		32,79,615						0	32,79,615
168	4121001	Projects - in - progress Account	3,22,43,42,951							3,22,43,42,951	0
169	4208001	FIXED DEPOSITS	20,15,09,238							20,15,09,238	0
170	4301001	STORES-ENGINEERING	60,83,580							60,83,580	0
171	4301004	Stores - Water Supply	0						3,43,092	3,43,092	0
172	4311907	Water Tax - Recoverable - Residential - Current		66,27,201	1,87,16,212	59,18,132	56,19,171			3,68,80,716	0
173	4311908	Water Tax - Recoverable - Commercial - Current		58,16,320	1,04,60,982	79,21,191	16,63,927			2,58,62,420	0
174	4311909	Water Tax - Recoverable - Industrial - Current		4,06,398	77,413	5,761	7,74,666			12,64,238	0
175	4311910	Water Tax - Recoverable - Vacant Sites - Current		28,89,982	14,58,145	9,76,556	6,19,341			59,44,024	0
176	4311912	Water Tax - Recoverable - Residential - Arrears		77,25,523	4,67,45,070	2,55,42,299	48,92,951			8,49,05,843	0
177	4311913	Water Tax - Recoverable - Commercial - Arrears		57,09,293	1,17,34,460	64,82,835	8,94,226			2,48,20,814	0
178	4311914	Water Tax - Recoverable - Industrial - Arrears		3,76,730	6,929	22,697	3,92,846			7,99,202	0
179	4311915	Water Tax - Recoverable - Vacant Sites - Arrears		61,66,352	42,59,777	28,54,423	19,85,808			1,52,66,360	0
180	4313003	Water Charges Recoverable - Current		3,87,65,635	2,17,26,286	2,29,16,850	1,33,68,652			9,67,77,423	0
181	4313004	Water Charges Recoverable - Arrears		5,64,43,747	4,56,13,198	6,13,96,528	3,44,34,970			19,78,88,443	0
182	4313005	UGD Monthly charges Recoverable - Current		6,35,190	12,80,445	20,08,470	0.0			39,24,105	0
183	4313006	UGD Monthly charges Recoverable - Arrears		7,47,205	25,69,750	63,74,965	0.0			96,91,920	0
184	4314003	Rent on buildings recoverable - Current								0	0
185	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDE	7,00,953							7,00,953	0
186	4314037	Materials Cost Recoverable A/c - Contracto	2,23,28,142			49,000				2,23,77,142	0
187	4314038	Supply Of Office Materials				4,000				4,000	0
188	4314040	Misc. Recovery				5,006				5,006	0
189	4401001	Prepaid Expenses								0	0
190	4501001	CASH ACCOUNT		11,11,155	15,16,044	17,97,909	7,01,537			51,26,645	0
191	4502001	Cheque Account								0	0
192	4502116	Z1 WS-RECEIPT SB- 62932010010630		1,25,05,381						1,25,05,381	0
193	4502117	Z1-WS PAYMENT SB-62932200090306		1,53,79,770						1,53,79,770	0
194	4502118	Z1-WS-DEPOSIT SB-62932010032421		5,10,435						5,10,435	0
195	4502119	Z1-WS UGD SB 62932010008780		2,00,003						2,00,003	0
196	4502126	Z2-WS-RECEIPT-CB-1225101032843			21,91,899					21,91,899	0
197	4502127	Z2-WS-PAYMENT-CB-1225101011735								0	0
198	4502128	Z2-WS-DEPOSIT-CB-1225101044676			88,287					88,287	0
199	4502129	Z2-WS-UGD-CB-1225101043804			5,01,992					5,01,992	0
200	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975				2,11,360				2,11,360	0
201	4502136	Z3-WS-RECEIPT-CB-1601101018552				22,59,076				22,59,076	0
202	4502137	Z3-WS-PAYMENT-CB-1601101018554				41,65,117				41,65,117	0
203	4502138	Z3-WS-DEPOSIT-CB-1601101025183				0	6,26,016			0	6,26,016
204	4502139	Z3-WS-UGD-CB-1601101021333				3,29,259				3,29,259	0

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Printed Date :04-May-2024 22:26:36

22.2.24 **TRIAL BALANCE AS ON 31.3.2023**

S.No	Account Head Code	Description	OVERALL TOTAL	
			DEBIT	CREDIT
1	1100201	Water Supply and Drainage Tax - Residential	0	12,32,07,404
2	1100202	Water Supply and Drainage Tax - Commercial	0	12,08,36,770
3	1100203	Water Supply and Drainage Tax - Industrial	0	29,90,275
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	79,50,154
5	1401301	Copy Application Fees	0	2,36,652
6	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	18,870
7	1405002	UGD monthly charges	0	40,13,190
8	1405004	Metered/ Tap rate water Charges	0	25,85,88,994
9	1405005	Water Charges - Water Supply Through Lorry	0	55,200
10	1407001	Road Cutting Restoration Charge - Eb	0	54,46,919
11	1407002	Initial Amount for New Water Supply Connections	0	1,99,58,500
12	1407003	Initial Amount for Drainage Connections	0	2,25,41,440
13	1407004	Water Connection Charges	0	1,03,002
14	1407005	Under Ground Sewerage Connection Charges	0	550
15	1407006	Water Supply disconneciton charges	0	500
16	1407014	Water Supply Inspection Charges	0	41,10,848
17	1407015	Sewerage Inspection Charges	0	6,930
18	1407021	Internal Plumbing Charges	0	92,143
19	1408003	Misc. Recoveries	0	365
20	1501002	Sale of Compost/Manure/Grass/Usufructs	0	0
21	1501101	Sale of tender forms/other publications	0	30,300
22	1601003	Grants from State Government	0	0
23	1701001	Interest on Investments / Fixed Deposits	0	3,31,78,995
24	1711001	Interest from Bank	0	8,35,494
25	1801101	LAPSED DEPOSIT	0	5,940
26	1804001	Recovery from Employees	0	0
27	1808001	Other Income	0	44,48,627
28	2101001	Pay	10,36,94,626	0
29	2101003	Dearness Pay	7,40,869	0
30	2101004	Dearness Allowance	3,47,00,073	0
31	2101005	House Rent Allowance	71,89,404	0
32	2101006	City Comp. Allowance	12,28,519	0
33	2101007	Medical Allowance	9,79,118	0
34	2101008	Other Allowance	99,186	0
35	2101009	Wages - NMR	0	0
36	2101010	Wages - Others	48,060	0
37	2101011	Bonus	5,50,700	0
38	2102001	Medical Reimbursement	0	0
39	2102011	Labour welfare Fund contribution	55,110	0
40	2102014	Group Insurance scheme - Management contribution	1,89,640	0
41	2102019	Allowance	1,17,704	0
42	2103001	Pensions	3,01,89,678	0
43	2103002	Family pension	45,51,388	0
44	2201101	Electricity consumption charges for office buildings	14,10,09,758	0
45	2201201	Telephone charges	28,610	0
46	2203002	Conveyance Charges	0	0
47	2204001	Vehicle insurance	36,306	0
48	2205104	Legal & Arbitration Expenses	34,000	0
49	2205202	Engineering Consultancy	60,29,800	0
50	2206001	ADVERTISEMENT CHARGES	8,20,714	0
51	2208003	Other Expense	45,98,622	0

54	2303002	Diesel	4,01,140	0
55	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0
56	2304003	Hire charges for Machineries/ Equipments	35,81,586	0
57	2305001	Repairs and maintenance - Road & Pavements - Conc	84,56,300	0
58	2305009	Maintenance Expenses - Water Supply	11,34,64,270	0
59	2305010	Maintanence expenses- swerages	1,14,36,063	0
60	2305011	Maintenance Charges to TWAD Board/ Metro Water	36,344	0
61	2305012	Water cess to TNPCB	2,89,280	0
62	2305301	Light Vehicles - Maintenance	65,000	0
63	2305302	Heavy Vehicles - Maintenance	79,505	0
64	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE	0	0
65	2305902	Repairs and Maintenance - Instruments , Plant & Ma	9,53,009	0
66	2305904	Repairs and Maintanence office equipments	0	0
67	2308015	TESTING & INSPECTION CHARGES	30,384	0
68	2308016	Lapsed Deposit Refund	30,000	0
69	2403003	Interest on Loans from TNUIFSL	9,47,82,861	0
70	2407001	Bank charges	1,44,741	0
71	2701001	Provision for Doubtful Collection of Revenue items - T	14,01,13,883	0
72	2701002	Provision for Doubtful Collection of Revenue items - Other	0	0
73	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTH	4,39,04,228	0
74	2722001	Depreciation - Buildings	6,69,388	0
75	2723001	Depreciation - Roads & Bridges	88,419	0
76	2723101	Depreciation - Sewerage and Drainage	6,38,94,981	0
77	2723201	Depreciation - Waterways	4,70,20,155	0
78	2724001	Depreciation - Plant & machinery	4,55,530	0
79	2725001	Depreciation - Vehicles	4,89,101	0
80	2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Ap	36,10,696	0
81	2728001	Depreciation - Other Fixed Assets	24,112	0
82	2801001	Taxes	0	41,39,338
83	2802001	Other - Revenues	0	0
84	2804001	Prior Year Income	0	13,65,59,925
85	2808001	Prior year Expenses	4,34,27,376	0
86	3109001	Accumulated Surplus / Deficit	5,62,29,86,080	1,82,76,64,727
87	3109002	Income and Expenditure Account	0	0
88	3111001	Contribution from Municipal Fund	0	11,73,85,598
89	3202002	Scheme Grants - <<Scheme(Cost Centre) Code>>	0	92,48,348
90	3203001	Contribution from Government	0	3,62,84,01,595
91	3206001	Grants for specific purpose	0	18,75,000
92	3208001	Contributions From Private Parties	0	5,56,73,305
93	3303004	Loan from TNUIFSL	0	1,06,38,51,943
94	3401001	Tender Deposit - Contractors.	0	12,55,69,569
95	3401002	Tender Deposit- Suppliers	0	68,543
96	3401003	Security Deposit - Contractors	0	22,88,731
97	3401004	RETENTION AMOUNT	0	0
98	3408001	Deposit-OTHERS	0	4,04,80,456
99	3501003	Accounts Payable - Contractors	0	8,17,38,512
100	3501004	Accounts Payable - Suppliers	0	1,32,50,001
101	3501005	Accounts Payable - Expenses	0	49,02,82,467
102	3501008	Others Payable	0	3,95,65,591
103	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Wat	0	50,00,000
104	3501101	Salaries & wages payable	0	3,58,253
105	3501102	PENSION PAYABLE	0	1,12,310
106	3501103	Pension & Leave salary contributions payable.	0	25,35,406
107	3501104	Group Insurance Scheme - Management Contribution Paya	0	19,88,170
108	3502001	Provident Fund Recoveries	0	2,52,78,661
109	3502002	Co-operative Society Loan Recoveries	0	1,42,80,009
110	3502003	RD Recoveries	0	15,560

113	3502006	F.B.F. / Group Insurance Scheme Recoveries	0	30,47,172
114	3502008	Deputationist Recoveries	0	5,760
115	3502009	It Deduction	0	4,43,387
116	3502010	Recoveries towards Loans from Banks	0	2,000
117	3502011	Court Recoveries	0	4,915
118	3502012	H.B.A.Special F.B.F. Subscription	0	43,500
119	3502013	Income Tax Deductions - Contractors	0	22,16,562
120	3502014	Other Recoveries	0	6,91,644
121	3502015	VAT - Payable	0	19,72,452
122	3502018	Handloom Advance Recovered - Payable to Co-optex	0	1,000
123	3502021	CPF Subscription Recoveries	0	6,39,50,308
124	3502023	Health Fund Subscription	0	1,16,92,961
125	3502025	Manual workers General Welfare fund	0	59,12,121
126	3502029	General Provident Fund Recoveries GPF	0	40,502
127	3502032	CGST-PAYABLE	0	10,54,842
128	3502033	SGST -PAYABLE	0	10,25,141
129	3502035	One-Day Salary Recovery Payable	0	54,967
130	3504101	Advance Collection of Property Tax	0	81,13,108
131	3504102	Advance Collection - other revenues	0	2,37,238
132	3603001	Provision for Doubtful collection of Revenue items	0	40,41,59,915
133	4101001	Land -GROSS BLOCK	8,55,83,272	0
134	4102001	Buildings - GROSS BLOCK	1,93,59,415	0
135	4103002	Bridges and Flyovers - GROSS BLOCK	1	0
136	4103003	Roads & Pavements - CONCRETE	17,70,374	0
137	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	27,07,637	0
138	4103005	Roads & Pavements - Others - GROSS BLOCK	1	0
139	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	2,26,99,592	0
140	4103102	Drainage and swerage pipes, conduits etc	77,04,29,253	0
141	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS B	1,14,82,02,858	0
142	4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	29,68,38,962	0
143	4104001	Plant and Machineries - GROSS BLOCK	1	0
144	4104002	Tools & Plant - GROSS BLOCK	1,45,61,393	0
145	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	9,94,787	0
146	4105001	Heavy Vehicles - GROSS BLOCK	66,23,822	0
147	4105002	Light Vehicles - GROSS BLOCK	1,92,966	0
148	4106001	Office equipments -Gross Block	0	0
149	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	5,79,885	0
150	4107002	BLOCK	71,82,824	0
151	4107003	Electrical Installations -Others - GROSS BLOCK	2,29,72,162	0
152	4108001	Public Fountains - GROSS BLOCK	37,37,738	0
153	4112001	Buildings - Accumulated Depreciation	0	65,32,858
154	4113003	Depreciation	0	6,66,155
155	4113004	Depreciation	0	26,62,185
156	4113101	Accumulated Depreciation	0	1,90,38,680
157	4113102	Depreciation	0	16,94,00,973
158	4113201	Depreciation	0	34,11,87,533
159	4113202	Depreciation	0	19,96,97,092
160	4114002	Tools & Plant - Accumulated depreciation	0	65,40,626
161	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation	0	1,33,819
162	4115001	Heavy vehicles - Accumulated Depreciation	0	51,57,632
163	4115002	Light vehicles - Accumulated Depreciation	0	1,91,854
164	4117001	Depreciations	0	5,01,458
165	4117002	Accumulated Depreciation	0	24,18,059
166	4117003	Depreciation	0	57,17,536
167	4118001	Public Fountains - Accumulated depreciation	0	32,79,615
168	4121001	Projects - in - progress Account	3,22,43,42,951	0
169	4208001	FIXED DEPOSITS	20,15,09,238	0

172	4311907	Water Tax - Recoverable - Residential - Current	3,68,80,716	0
173	4311908	Water Tax - Recoverable - Commercial - Current	2,58,62,420	0
174	4311909	Water Tax - Recoverable - Industrial - Current	12,64,238	0
175	4311910	Water Tax - Recoverable - Vacant Sites - Current	59,44,024	0
176	4311912	Water Tax - Recoverable - Residential - Arrears	8,49,05,843	0
177	4311913	Water Tax - Recoverable - Commercial - Arrears	2,48,20,814	0
178	4311914	Water Tax - Recoverable - Industrial - Arrears	7,99,202	0
179	4311915	Water Tax - Recoverable - Vacant Sites - Arrears	1,52,66,360	0
180	4313003	Water Charges Recoverable - Current	9,67,77,423	0
181	4313004	Water Charges Recoverable - Arrears	19,78,88,443	0
182	4313005	UGD Monthly charges Recoverable - Current	39,24,105	0
183	4313006	UGD Monthly charges Recoverable - Arrears	96,91,920	0
184	4314003	Rent on buildings recoverable - Current	0	0
185	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE O	7,00,953	0
186	4314037	Materials Cost Recoverable A/c - Contractors	2,23,77,142	0
187	4314038	Supply Of Office Materials	4,000	0
188	4314040	Misc. Recovery	5,006	0
189	4401001	Prepaid Expenses	0	0
190	4501001	CASH ACCOUNT	51,26,645	0
191	4502001	Cheque Account	0	0
192	4502116	Z1 WS-RECEIPT SB- 62932010010630	1,25,05,381	0
193	4502117	Z1-WS PAYMENT SB-62932200090306	1,53,79,770	0
194	4502118	Z1-WS-DEPOSIT SB-62932010032421	5,10,435	0
195	4502119	Z1-WS UGD SB 62932010008780	2,00,003	0
196	4502126	Z2-WS-RECEIPT-CB-1225101032843	21,91,899	0
197	4502127	Z2-WS-PAYMENT-CB-1225101011735	0	0
198	4502128	Z2-WS-DEPOSIT-CB-1225101044676	88,287	0
199	4502129	Z2-WS-UGD-CB-1225101043804	5,01,992	0
200	4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	2,11,360	0
201	4502136	Z3-WS-RECEIPT-CB-1601101018552	22,59,076	0
202	4502137	Z3-WS-PAYMENT-CB-1601101018554	41,65,117	0
203	4502138	Z3-WS-DEPOSIT-CB-1601101025183	0	6,26,016
204	4502139	Z3-WS-UGD-CB-1601101021333	3,29,259	0
205	4502146	Z4-WS-RECEIPT-IB-446198334	1,16,72,368	0
206	4502147	Z4-WS-PAYMENT-IB-446198367	1,32,72,666	0
207	4502148	Z4-WS-DEPOSIT-IB-6098217950	1,37,484	0
208	4502149	Z4-WS-UGD-IB-6017140516	3,21,621	0
209	4502156	MAIN-WS-RECEIPT-SBI-10593925550	2,02,07,769	0
210	4502157	MAIN-WS-PAYMENT-SBI-10593908975	0	0
211	4502158	MAIN-WS-DEPOSIT-SBI-10593921758	45,71,196	0
212	4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	8,17,918	0
213	4502162	MAIN-WS-PENSION-HF-SB-62992200015380	85,726	0
214	4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594	910	0
215	4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785	1,64,606	0
216	4502185	Z2-WS-PAY-CB-1225101053814	1,31,28,137	0
217	4502187	MAIN-WS-PAYMENT-SBI-41306661981	1,34,92,050	0
218	4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	22,65,749	0
219	4502501	ONLINE-HDFC-50200018517450	77,034	0
220	4504251	MAIN-WS -DWSS-UBI-334102010405411	1,37,690	0
221	4504252	MAIN-WS-DWSS-ESCROW-UBI-334102050000001	5,388	0
222	4601001	Festival Advance	14,50,090	0
223	4601003	Tour Advance	4,850	0
224	4601007	Motorcycle Advance	3,650	0
225	4601009	Marriage Advance	14,868	0
226	4604001	Advance to Suppliers	27,79,887	0
227	4604002	Advance to Contractors	2,73,53,861	0
228	4605004	Immediate Relief Advance	1,02,000	0

231	4606001	Deposit-Recoverable	33,24,031	0
232	4608001	TDS on interest	50,847	0
233	4701001	ADVANCE TO TWAD BOARD	27,62,79,850	0
234	4702002	Payable to Elementary Education Fund	0	20,32,824
235	4702003	Payable to General fund	0	5,96,31,37,987
236	4702004	Receivable from Water Supply fund	0	5,500
237	4702005	Receivable from Elementary Education fund	0	73,048
238	4702006	Receivable from General fund	1,91,83,99,949	0
239	4702007	Inter zonal Transfer	89,83,33,962	89,83,33,962
	22.2.24		16,43,00,25,948.56	16,43,00,25,948.65

DEPUTY DIRECTOR (F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

6/16/24

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/4/2021

15/4/21

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
ABSTRACT OF INCOME AND EXPEDITURES FOR THE YEAR 2022-2023

DETAILS OF EXPENSES		AMOUNT in Rs	DETAILS OF INCOME		Amount in Rs
<i>A</i>	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	149348259.00		A- TAX REVENUE	254984603.00
	ii- OTHERS	244750.00		Other Taxes-	262602184.00
<i>B</i>	B-Terminal& Retirement Benefits	34741066.00		B- Assigned Revenue	0.00
<i>C</i>	C-Operating Expenses	433316519.00		C- Other Income	90815753.25
<i>D</i>	D-REPAIRS AND MAINTANENCES	134779771.00		D- Service Charges and Fees	255522.00
<i>E</i>	E-Administrative Expenses	98916.00			
<i>F</i>	F-Interest And Finance Charges	279006096.82			
<i>G</i>	H-Depreciation	116252382.00			
		0.00			
	GRAND TOTAL	1147787759.82		TOTAL INCOME	608658062.25
				NET DIFICIT FOR THE YEAR	539129697.57
				GRAND TOTAL	1147787759.82

DEPUTY DIRECTOR (P&C)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

S. Subbaraj

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

R. Srinivasan
15/4/2024

SALEM CITY MUNICIPAL CORPORATION		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023		
WATER SUPPLY AND DRAINAGE FUND		
SCHEDULE OF INCOME		
Acct Code	ACCOUNT HEAD	Amount in Rs
	A- TAX REVENUE	
1100201	Water Supply and Drainage Tax - Residential	12,32,07,404.00
1100202	Water Supply and Drainage Tax - Commercial	12,08,36,770.00
1100203	Water Supply and Drainage Tax - Industrial	29,90,275.00
1100204	Water Supply and Drainage Tax - Vacant Sites	79,50,154.00
	TOTAL	254984603.00
	Other Taxes-	
1405002	UGD monthly charges	40,13,190.00
1405004	Metered/ Tap rate water Charges	25,85,88,994.00
	TOTAL	262602184.00
	B- Assigned Revenue	
	TOTAL	0.00
	C- Other Income	
1405005	Water Charges - Water Supply Through Lorry	55,200.00
1407001	Road Cutting Restoration Charge - Eb	54,46,919.00
1407002	Initial Amount for New Water Supply Connections	1,99,58,500.00
1407003	Initial Amount for Drainage Connections	2,25,41,440.00
1407004	Water Connection Charges	1,03,002.00
1407005	Under Ground Sewerage Connection Charges	550.00
1407006	Water Supply disconnection charges	500.00
1407014	Water Supply Inspection Charges	41,10,848.00
1407015	Sewerage Inspection Charges	6,930.00
1407021	Internal Plumbing Charges	92,143.00
1408003	Misc. Recoveries	365.00
1501002	Sale of Compost/Manure/Grass/Usufructs	0.00
1501101	Sale of tender forms/other publications	30,300.00
1601003	Grants from State Government	0.00
1701001	Interest on Investments / Fixed Deposits	3,31,78,995.00
1711001	Interest from Bank	8,35,494.25
1801101	LAPSED DEPOSIT	5,940.00
1804001	Recovery from Employees	0.00
1808001	Other Income	44,48,627.00
	TOTAL	90815753.25
	D- Service Charges and Fees	
1401301	Copy Application Fees	0
1402001	Penalty & Bank Charges For Dishonoured	18870.00
		255522.00
	TOTAL INCOME FOR THE YEAR =(A,B,C,D,)	60,86,58,062.25
3109002	NET DIFFICIT FOR THE YEAR 22-23	53,91,29,697.57
	Grant Total	1,14,77,87,759.82

SALEM CITY MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023
WATER SUPPLY AND DRAINAGE FUND
SCHEDULE OF EXPENSES

A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES		
2101001	Pay	10,36,94,626.00
2101003	Dearness Pay	7,40,869.00
2101004	Dearness Allowance	3,47,00,073.00
2101005	House Rent Allowance	71,89,404.00
2101006	City Comp. Allowance	12,28,519.00
2101007	Medical Allowance	9,79,118.00
2101008	Other Allowance	99,186.00
2101009	Wages - NMR	0.00
2101010	Wages - Others	48,060.00
2101011	Bonus	5,50,700.00
2102019	Allowance	1,17,704.00
	TOTAL	14,93,48,259.00
ii- OTHERS		
2102001	Medical Reimbursement	0.00
2102011	Labour welfare Fund contribution	55,110.00
2102014	Group Insurance scheme - Management contribution	1,89,640.00
	TOTAL	244750
B-Terminal & Retirement Benefits		
2103001	Pensions	3,01,89,678.00
2103002	Family pension	45,51,388.00
2103003	Adhoc Pension	0.00
2103004	Commuted Value of pension	0.00
2104001	Leave encashment	0.00
2104002	Death-Cum-Retirement Gratuity	0.00
2104004	Pensioner's Medical Aids	0.00
	TOTAL	34741066
C-Operating Expenses		
2201004	MOTOR VEHICLE TAX	0
2201101	Electricity consumption charges for office buildings	14,10,09,758
2203002	Conveyance Charges	0
2205202	Engineering Consultancy	60,29,800
2206001	ADVERTISEMENT CHARGES	8,20,714
2208003	Other Expenses	45,98,622
2301001	Power charges for Sewerage system/ Pumping Stations	47,54,996
2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stat	27,21,19,903
2303002	Diesel	4,01,140
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0
2304003	Hire charges for Machineries/ Equipments	35,81,586
	TOTAL	433316519
D-REPAIRS AND MAINTANENCES		
2305001	Repairs and maintenance - Road & Pavements - Concrete	84,56,300
2305009	Maintenance Expenses - Water Supply	11,34,64,270
2305010	Maintenance expenses- swerages	1,14,36,063
2305011	Maintenance Charges to TWAD Board/ Metro Water Board	36,344
2305012	Water cess to TNPCB	2,89,280
2305201	Office Building - Maintenance	0
2305202	Repairs and Maintenance - buildings	0
2305301	Light Vehicles - Maintenance	65,000

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2305302	Heavy Vehicles - Maintenance	79,505
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0
2305902	Repairs and Maintenance - Instruments , Plant &	9,53,009
2305904	Repairs and Maintenance office equipments	0
	TOTAL	13,47,79,771

	<i>E-Administrative Expenses</i>	
2201201	Telephone charges	28,610
2204001	Vehicle insurance	36,306
2205104	Legal & Arbitration Expenses	34,000
	TOTAL	98916
	<i>F-Interest And Finance Charges</i>	
2308015	TESTING & INSPECTION CHARGES	30,384.00
2308016	Lapsed Deposit Refund	30,000.00
2403003	Interest on Loans from TNUIFSL	9,47,82,861.00
2407001	Bank charges	1,44,740.82
2501001	ELECTION EXPENSES	0.00
2602006	MUNICIPAL CONTRIBUTION	0.00
2701001	Provision for Doubtful Collection of Revenue items - Taxes	14,01,13,883.00
2701002	Provision for Doubtful Collection of Revenue items - Other revenue	0.00
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	4,39,04,228.00
		279006096.82
	<i>H-Depreciation</i>	
2722001	Depreciation - Buildings	6,69,388
2723001	Depreciation - Roads & Bridges	88,419
2723101	Depreciation - Sewerage and Drainage	6,38,94,981
2723201	Depreciation - Waterways	4,70,20,155
2724001	Depreciation - Plant & machinery	4,55,530
2725001	Depreciation - Vehicles	4,89,101
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	36,10,696
2728001	Depreciation - Other Fixed Assets	24,112
	TOTAL	116252382
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H)	1,14,77,87,759.82
		0.00
	Grant Total	1,14,77,87,759.82

DEPUTY DIRECTOR (C.F.A.C)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

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 15/11/24
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SALEM CITY MUNICIPAL CORPORATION
ACCOUNT CODE 3109001
WATER SUPPLY AND DRAINAGE FUND
APPROPRIATION STATEMENT FOR THE YEAR 2022-2023

AS ON						Debit Rs	Credit Rs
1.4.2022	3109001			Upto 2021-22	ACCUMULATED DIFFICIT	3,79,53,21,352.40	
		ADD		NET DIFFICIT FOR THE YEAR 22-23	2022-23	53,91,29,697.57	
				PRIOR YEAR INCOMES			
	2801001	LESS	1	Taxes			41,39,338.00
	2804001	LESS	2	PRIOR YEAR INCOMES			13,65,59,925.00
			3	Other revenues			0.00
	2808001	ADD	1	PRIOR YEAR EXPENSES		4,34,27,376.00	
				TOTAL FOR THE YEAR		4,37,78,78,425.97	14,06,99,263.00
31.3.2023				NET DIFFICIT AS ON 31.3.2023		TOTAL	4,23,71,79,162.97

DEPUTY DIRECTOR (C.F.A.C)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

8/12/24

R. Jeyaraj
 ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
BALANCE SHEET AS ON 31.3.2023
ASSETS

A	FIXED ASSETS	Amount in Rs.
4101001	Land -GROSS BLOCK	8,55,83,272
4102001	Buildings - GROSS BLOCK	1,93,59,415
4103002	Bridges and Flyovers - GROSS BLOCK	1
4103003	Roads & Pavements - CONCRETE	17,70,374
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	27,07,637
4103005	Roads & Pavements - Others - GROSS BLOCK	1
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	2,26,99,592
4103102	Drainage and swerage pipes,conduits etc	77,04,29,253
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	1,14,82,02,858
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	29,68,38,962
4104001	Plant and Machinerics - GROSS BLOCK	1
4104002	Tools & Plant - GROSS BLOCK	1,45,61,393
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	9,94,787
4105001	Heavy Vehicles - GROSS BLOCK	66,23,822
4105002	Light Vehicles - GROSS BLOCK	1,92,966
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	5,79,885
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	71,82,824
4107003	Electrical Installations -Others - GROSS BLOCK	2,29,72,162
4108001	Public Fountains - GROSS BLOCK	37,37,738
	TOTAL	2,40,44,36,943
B	4112001to 8001 Accumulated Depreciation Schedule -- A	76,31,26,075
C	NET TOTAL (A-B)	1,64,13,10,868
D	4121001 Projects - in - progress Account	3,22,43,42,951
E	TOTAL (C+D)	4,86,56,53,819
F	CURRENT ASSETS	
4301001	STORES-ENGINEERING	60,83,580
4301004	Stores - Water Supply	3,43,092
4311907	Water Tax - Recoverable - Residential - Current	3,68,80,716
4311908	Water Tax - Recoverable - Commercial - Current	2,58,62,420
4311909	Water Tax - Recoverable - Industrial - Current	12,64,238
4311910	Water Tax - Recoverable - Vacant Sites - Current	59,44,024
4311912	Water Tax - Recoverable - Residential - Arrears	8,49,05,843
4311913	Water Tax - Recoverable - Commercial - Arrears	2,48,20,814
4311914	Water Tax - Recoverable - Industrial - Arrears	7,99,202
4311915	Water Tax - Recoverable - Vacant Sites - Arrears	1,52,66,360
4313003	Water Charges Recoverable - Current	9,67,77,423
4313004	Water Charges Recoverable - Arrears	19,78,88,443
4313005	UGD Monthly charges Recoverable - Current	39,24,105
4313006	UGD Monthly charges Recoverable - Arrears	96,91,920
4314003	Rent on buildings recoverable - Current	0
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	7,00,953
4314037	Materials Cost Recoverable A/c - Contractors	2,23,77,142
4314038	Supply Of Office Materials	4,000
4314040	Misc. Recovery	5,006
3502009	It Deduction	0
	TOTAL	53,35,39,281
G	STAFF ADVANCES SCHEDULE - C	14,73,458
4604001	Advance to Suppliers	27,79,887
4604002	Advance to Contractors	2,73,53,861

64.26 -

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4605010	Advance recoverable expenses	69,140
4605011	General imprest account	1,800
4606001	Deposit-Recoverable	33,24,031
4608001	TDS on interest	50,847
4701001	ADVANCE TO TWAD BOARD	27,62,79,850
	TOTAL	31,14,34,874
H	Cash on Hand- Cash at Banks	
4208001	FIXED DEPOSITS	20,15,09,238.00
4501001	CASH ACCOUNT	51,26,645.00
4502116- To 4252	Cash at Banks - Schedule -D	11,80,74,874.14
	TOTAL	32,47,10,757.14
4702006	Receivable from General fund	1,91,83,99,948.80
4702007	Inter zonal Transfer	89,83,33,962.00
	28167.34 TOTAL	2,81,67,33,910.80
3109001	Accumulated Dificit	4,23,71,79,162.97
	GRAND TOTAL	13,08,92,51,805

DEPUTY DIRECTOR (C.F.A.C)

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

8.11.24


 ASSISTANT COMMISSIONER
 (ACCOUNTS)
 SALEM CITY MUNICIPAL
 CORPORATION

15/11/24

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SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
BALANCE SHEET AS ON 31.3.2023
LIABILITIES

A	LIABILITIES	Amount in Rs.
Account code	ACCOUNT HEAD DESCRIPTION	
3303004	Loan from TNUIFSL	1,06,38,51,943.00
	TOTAL	1,06,38,51,943.00 ✓
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.	12,55,69,569.00
3401002	Tender Deposit- Suppliers	68,543.00
3401003	Security Deposit - Contractors	22,88,731.00
3401004	RETENTION AMOUNT	0.00
3408001	Deposit-OTHERS	4,04,80,456.00
	TOTAL	16,84,07,299.00 ✓
C	Staff Recoveries SCHEDULE - B	
3501003	Accounts Payable - Contractors	8,17,38,512.00
3501004	Accounts Payable - Suppliers	1,32,50,001.00
3501005	Accounts Payable - Expenses	49,02,82,467.00
3501008	Others Payable	3,95,65,591.00
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board	50,00,000.00
3501101	Salaries & wages payable	3,58,253.00
3501102	PENSION PAYABLE	1,12,310.00
3501103	Pension & Leave salary contributions payable.	25,35,406.00
3501104	Group Insurance Scheme - Management Contribution Payable	19,88,170.00
3501106	Other Payables	0.00
3501201	Interest Payable	0.00
3502001	Provident Fund Recoveries ↴	2,52,78,661.00
3502002	Co-operative Society Loan Recoveries	1,42,80,009.00
3502003	RD Recoveries	15,560.00
3502004	L.I.C. Polices Premium Recoveries	13,091.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries ↴	17,37,870.00
3502006	F.B.F. / Group Insurance Scheme Recoveries ↴	30,47,172.00
3502008	Deputationist Recoveries	5,760.00
3502009	It Deduction	- 4,43,387.00
3502010	Recoveries towards Loans from Banks	2,000.00
3502011	Court Recoveries	4,915.00
3502012	H.B.A.Special F.B.F. Subscription	43,500.00
3502013	Income Tax Deductions - Contractors	22,16,562.00
3502014	Other Recoveries	6,91,644.00
3502015	VAT - Payable	19,72,452.00
3502018	Handloom Advance Recovered - Payable to Co-optex	1,000.00
3502021	CPF Subscription Recoveries	6,39,50,308.00
3502023	Health Fund Subscription	1,16,92,961.00
3502025	Manual workers General Welfare fund	59,12,121.00
3502029	General Provident Fund Recoveries GPF	40,502.00

3502033	SGST -PAYABLE	10,25,141.00
3502035	One-Day Salary Recovery Payable	54,967.00
3504101	Advance Collection of Property Tax	81,13,108.00
3504102	Advance Collection - other revenues	2,37,238.00
3603001	Provision for Doubtful collection of Revenue items	40,41,59,915.00
	TOTAL	1,18,08,25,396.00
D	FUND TRANSFERS	
4702002	Payable to Elementary Education Fund	20,32,824.00
4702003	Payable to General fund	5,96,31,37,987.00
4702004	Receivable from Water Supply fund	5,500.00
4702005	Receivable from Elementary Education fund	73,048.00
4702006	Receivable from General fund	0.00
4702007	Inter zonal Transfer	89,83,33,962.00
	TOTAL	6,86,35,83,321.00
E		
3109001	Accumulated Surplus	0.00
	GRAND TOTAL (A+B+C+D+E)	13,08,92,51,805

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DEPUTY DIRECTOR (F.A.C)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER
 (ACCOUNTS)
 SALEM CITY MUNICIPAL
 CORPORATION

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

31.3.2023 ACCUMULATED DEPRECIATION			
Sno	Account codes	ACCOUNT HEAD	Amount in Rs.
1	4112001	Buildings - Accumulated Depreciation	65,32,858.00
2	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	6,66,155.00
3	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	26,62,185.00
4	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation	1,90,38,680.00
5	4113102	Drainage and sewerage pipes, conduits etc Accumulated Depreciation	16,94,00,973.00
6	4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation	34,11,87,533.00
7	4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation	19,96,97,092.00
8	4114002	Tools & Plant - Accumulated depreciation	65,40,626.00
9	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation	1,33,819.00
10	4115001	Heavy vehicles - Accumulated Depreciation	51,57,632.00
11	4115002	Light vehicles - Accumulated Depreciation	1,91,854.00
12	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations	5,01,458.00
13	4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation	24,18,059.00
14	4117003	Electrical Installations - Others - Accumulated Depreciation	57,17,536.00
15	4118001	Public Fountains - Accumulated depreciation	32,79,615.00
TOTAL			76,31,26,075.00

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
SCHEDULE -C TO BALANCE SHEET

31.3.2023 STAFF ADVANCES AS PER GENERAL LEDGER			
Account Code	ACCOUNT HEAD	AMOUNT IN Rs	
1	4601001	Festival Advance	14,50,090.00
2	4601003	Tour Advance	4,850.00
3	4601007	Motorcycle Advance	3,650.00
4	4601009	Marriage Advance	14,868.00
TOTAL			14,73,458.00

DEPUTY DIRECTOR (F.A.C)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

ASSISTANT
 COMMISSIONER(ACCOUNTS)
 SALEM CITY MUNICIPAL
 CORPORATION

16/4/24

15/4/24

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

2022-23

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	1,10,93,622.00	17,02,800.00	9,40,050.00	1,03,81,569.00	11,60,620.00	2,52,78,661.00
2	3502002	Co-operative Society Loan Recoveries	0.00	6,05,250.00	17,91,090.00	53,11,018.00	65,72,651.00	1,42,80,009.00
3	3502003	RD Recoveries	0.00	0.00	12,400.00	0.00	3,160.00	15,560.00
4	3502004	L.I.C. Polices Premium Recoveries	0.00	0.00	13,091.00	0.00	0.00	13,091.00
5	3502005	Special Provident Fund-Cum- Gratuity Scheme	950.00	3,35,110.00	5,53,460.00	3,97,450.00	4,50,900.00	17,37,870.00
6	3502006	F.B.F. / Group Insurance Scheme Recoveries	4,68,790.00	4,85,325.00	5,11,380.00	9,81,127.00	6,00,550.00	30,47,172.00
7	3502008	Deputationist Recoveries	0.00	0.00	5,760.00	0.00	0.00	5,760.00
8	3502009	It Deduction						
9	3502010	Recoveries towards Loans from Banks	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	3502011	Court Recoveries	0.00	2,637.00	0.00	0.00	2,278.00	4,915.00
11	3502012	H.B.A.Special F.B.F. Subscription	0.00	23,760.00	19,740.00	0.00	0.00	43,500.00
12	3502014	Other Recoveries	1,44,048.00	1,08,752.00	10,901.00	75,369.00	3,52,574.00	6,91,644.00
13	3502018	Handloom Advance Recovered - Payable to Co	0.00	0.00	0.00	1,000.00	0.00	1,000.00
14	3502021	CPF Subscription Recoveries	0.00	1,85,67,497.00	1,22,29,061.00	1,13,90,289.00	2,17,63,461.00	6,39,50,308.00
15	3502023	Health Fund Subscription	7,97,006.00	16,42,327.00	23,52,160.00	35,40,791.00	33,60,677.00	1,16,92,961.00
16	3502029	General Provident Fund Recoveries GPF	0.00	0.00	0.00	0.00	40,502.00	40,502.00
		GRAND TOTAL	1,25,04,416	2,34,73,458	1,84,39,093	3,20,78,613	3,43,09,373	12,08,04,953

DEPUTY DIRECTOR (C.F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

4/10/24

15/11/24

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

SCHEDULE -D TO BALANCE SHEET

31.3.2023 BANK BALANCE AS PER GENERAL LEDGER

Account Code	ACCOUNT HEAD	AMOUNT IN Rs Debit balance	AMOUNT IN Credit bal Rs
4502116	Z1-WS-RECEIPT-SB-62932010010630	1,25,05,380.68	
4502117	Z1-WS-PAYMENT-SB-62932200090306	1,53,79,770.03	
4502118	Z1-WS-DEPOSIT-SB-62932010032421	5,10,434.91	
4502119	Z1-WS-UGD-SB-62932010008780	2,00,003.48	
4502126	Z2-WS-RECEIPT-CB-1225101032843	21,91,898.50	
4502127	Z2-WS-PAYMENT-CB-1225101011735	0.00	
4502128	Z2-WS-DEPOSIT-CB-1225101044676	88,287.00	
4502129	Z2-WS-UGD-CB-1225101043804	5,01,992.00	
4502135	Z3-WS-UGD-USER CHARGES-CB-1601101032975	2,11,360.00	
4502136	Z3-WS-RECEIPT-CB-1601101018552	22,59,076.00	
4502137	Z3-WS-PAYMENT-CB-1601101018554	41,65,117.00	
4502138	Z3-WS-DEPOSIT-CB-1601101025183	0.00	6,26,016.00
4502139	Z3-WS-UGD-CB-1601101021333	3,29,259.00	
4502146	Z4-WS-RECEIPT-IB-446198334	1,16,72,368.00	
4502147	Z4-WS-PAYMENT-IB-446198367	1,32,72,666.23	
4502148	Z4-WS-DEPOSIT-IB-6098217950	1,37,484.00	
4502149	Z4-WS-UGD-IB-6017140516	3,21,621.00	
4502156	MAIN-WS-RECEIPT-SBI-10593925550	2,02,07,768.60	
4502157	MAIN-WS-PAYMENT-SBI-10593908975	0.00	
4502158	MAIN-WS-DEPOSIT-SBI-10593921758	45,71,195.94	
4502159	MAIN-WS-UGD-DEPOSIT-IB-6013541158	8,17,918.00	
4502162	MAIN-WS-PENSION-HF-SB-62992200015380	85,725.63	
4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594	910.00	
4502171	Z-2 WS-UGD-USER CHARG-CB-1225101052785	1,64,606.00	
4502185	Z2-WS-PAY-CB-1225101053814	1,31,28,137.00	
4502187	MAIN-WS-PAYMENT-SBI-41306661981	1,34,92,050.10	
4502259	MAIN-WS-UGD-PAYMENT-UBI-334102010404681	22,65,749.49	
4502501	ONLINE-HDFC-50200018517450	77,034.00	
4504251	MAIN-WS-DWSS-UBI-334102010405411	1,37,689.55	
4504252	MAIN-WS-DWSS-FSCROW-UBI-334102050000001	5,388.00	
	TOTAL	11,87,00,890.14	6,26,016.00

11,80,74,874.14

DEPUTY DIRECTOR (F.A.)
LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

COMMISSIONER
(ACCOUNTS)
SALEM CITY
MUNICIPAL

15/4/24

15/4/24

REVENUE AND CAPITAL FUND
DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023

Account Head	Account Code/ ZONE	Opening Balance 1.4.22	Demand				Collection			Balance as on 31.3.2023				
			2801001	ADD	LESS	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Water supply Tax - IN Residential (Property Tax)	4311001/ 4311005	12,76,12,911	5,40,720	28,61,291	74,52,884	12,35,62,038	12,32,07,404	24,67,69,442	3,86,56,195	8,63,26,688	12,49,82,883	8,49,05,843	3,68,80,716	12,17,86,559
Water supply Tax - Commercial	4311002/ 4311007	3,02,48,608	4,22,765	9,65,143	0	3,16,36,516	12,08,36,770	15,24,73,286	68,15,702	9,49,74,350	10,17,90,052	2,48,20,814	2,58,62,420	5,06,83,232
Water supply Tax - Industrial	4311003/ 4311008	9,99,094	0	0	0	9,99,094	29,90,275	39,89,369	1,99,892	17,26,037	19,25,929	7,99,202	12,64,238	20,63,440
TOTAL		15,88,60,613	9,63,485	38,26,434	74,52,884	15,61,97,648	24,70,34,449	40,32,32,097	4,56,71,789	18,30,27,075	22,86,98,864	11,05,25,859	6,40,07,374	17,45,33,233
Water supply Tax -In Vacant Sites	4311004/ 4311009	1,63,00,352	31,75,840	6,50,449	5,09,762	1,96,16,879	79,50,154	2,75,67,033	43,50,519	20,06,130	63,56,649	1,52,66,360	59,44,024	2,12,10,384
GRAND TOTAL	Total	17,51,60,965	41,39,325	44,76,883	79,62,646	17,58,14,527	25,49,84,603	43,07,99,130	5,00,22,308	18,50,33,205	23,50,55,513	12,57,92,219	6,99,51,398	19,57,43,617
WATER CHARGES	4313003/ 3004	35,62,81,856	0	0	6,54,47,333	29,08,34,523	25,85,88,994	54,94,23,517	9,29,46,080	16,18,11,571	25,47,57,651	19,78,88,443	9,67,77,423	29,46,65,866
UGD	4313003/ 3004	92,31,175	9,840	5,59,305	0	98,00,320	40,13,190	1,38,13,510	1,08,400	89,085	1,97,485	96,91,920	39,24,105	1,36,16,025
TOTAL		54,06,73,996	41,49,165	50,36,188	7,34,09,979	47,64,49,370	51,75,86,787	99,40,36,157	14,30,76,788	34,69,33,861	49,00,10,649	33,33,72,582	17,06,52,926	50,40,25,508

DEPUTY DIRECTOR (C.F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

16/4/24

[Signature]
 ASSISTANT COMMISSIONER

SALEM CITY MUNICIPAL CORPORATION

[Signature]
 15/4/24

SALEM CORPORATION - WATER SUPPLY AND DRAINAGE FUND

BANK RECONCILIATION STATEMENT FOR THE YEAR 2022-2023

	1	2		3	4	1-4	5	6	(5-6)
			NEW						
DETAILS	4502156	4502157	4502187	4502158	4504252	MAIN OFFICE	4502159	4502259	UGD
1.4.2022 OpeningBalance	53,73,106.20	20,57,210.68	0.00	28,44,134.94	19,18,824.00	1,21,93,275.82	26,29,864.00	13,01,985.31	39,31,849.31
Receipts	67,01,707	0.00	36,93,886.68	50,000	0	1,04,45,593.68	21,00,000.00	0.00	21,00,000.00
Fund Transferred From Zones	38,59,00,000			2,23,50,000		40,82,50,000.00	1,85,50,000.00		1,85,50,000.00
Fund Transferred from RF	0		10,00,000.00			10,00,000.00		1,66,66,000.00	1,66,66,000.00
Other fund received	90,00,000	11,30,00,000.00	7,57,00,000.00			19,77,00,000.00		3,10,00,000.00	3,10,00,000.00
Fund From HSC						0.00			0.00
FUND TRANSFER FROM MO						0.00			0.00
Interest received	75,117		32,155	30,061.00	29,441.00	1,66,774.00	38,054.00	56,980.00	95,034.00
Total Receipts	40,70,49,930	11,50,57,211	8,04,26,042	2,52,74,196	19,48,265	62,97,55,643.50	2,33,17,918.00	4,90,24,965.31	7,23,42,883.31
Payments	0	11,13,63,147	6,69,33,337			17,82,96,484.00		4,67,37,414.00	4,67,37,414.00
Fund Transferred To Zones	7,21,39,300			1,92,00,000		9,13,39,300.00			0.00
Fund Transferred To RF	10,20,00,000	0		0.00		10,20,00,000.00	0.00	0.00	0.00
Account Transfer	21,27,00,000	36,93,887		15,03,000.00	1942877	21,98,39,763.68	2,25,00,000.00		2,25,00,000.00
FUND TRANSFER TO MO						0.00			0.00
Payment Others						0.00			0.00
Bank charges	2,861.60	177.00	654.58			3,693.18	0.00	21,801.82	21,801.82
Payments Total	38,68,42,162	11,50,57,211	6,69,33,992	2,07,03,000	19,42,877	59,14,79,240.86	2,25,00,000.00	4,67,59,215.82	6,92,59,215.82
31.3.2023 closing balance	2,02,07,768.60	0.00	1,34,92,050.10	45,71,195.94	5,388.00	3,82,76,402.64	8,17,918.00	22,65,749.49	310,83,667.49
ADD									0.00
Un-Cashed Cheques		0	41,85,266			41,85,266.00		3,42,000.00	3,42,000.00
wrong credit	0.00					0.00			0.00
Total	0.00	0	4185266	0	0	41,85,266.00	0.00	3,42,000.00	3,42,000.00
LESS:						0.00			0.00
Un-Realised Cheques	8,350					8,350.00			0.00
Dis-Honoured Cheques						0.00			0.00
Wrong Debit						0.00			0.00
Amount NOT in BANK SCROLL 2021-22						0.00			0.00
Total	8,350	0	0	0	0	8,350.00	0.00	0.00	0.00
31.3.2023 closing balance	2,01,99,418.60	0.00	1,76,77,316.10	45,71,195.94	5,388.00	4,24,53,318.64	8,17,918.00	26,07,749.49	314,25,667.49
Bank pass book balance	2,01,99,418.60	0.00	1,76,77,316	45,71,195.94	5,388.00	4,24,53,318.64	8,17,918.00	26,07,749.49	314,25,667.49

DEPUTY DIRECTOR (FAC)
LOCAL FUND AUDIT DEPARTMENT

ASSISTANT COMMISSIONER (ACCOUNTS)

15/12/24

15/12/24

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

2022-23

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						OOKK 6.5.2024							
7		SURAMANGALAM					SURAMANGALAM	HASTHAMPATTY					HASTHAMPATTY
DWSS	4502116	4502117	4502118	4502119	ZONE1	4502126	4502185	4502171	4502129	4502128	ZONE2		
2,03,799.35	1,86,28,677	1,52,89,163	5,85,909.91	2,25,826	3,47,29,576.10	93,13,403.50	1,25,93,356	58,703	9,32,229	7,94,451	2,36,92,142.50		
0.00	9,37,49,734		43,60,500	17,17,500	9,98,27,734.00	10,85,92,520	4,809	1,03,770	74,41,753	58,74,500	12,20,17,352.00		
					0.00						0.00		
		2,85,00,000			2,85,00,000.00		1,95,80,000				1,95,80,000.00		
1,95,00,000.00	2,78,438				2,78,438.00						0.00		
					0.00						0.00		
		93,52,000			93,52,000.00		63,13,800				63,13,800.00		
9,438.02	72,525.00	14,428.00	14,025	6,677	1,07,655.00	61,035	29,134	3,077	28,010	19,336	1,40,592.00		
1,97,13,237.37	11,27,29,373.68	5,31,55,591.03	49,60,434.91	19,50,003.48	17,27,95,403.10	11,79,66,958.50	3,85,21,099.00	1,65,550.00	84,01,992.00	66,88,287	17,17,43,886.50		
1,95,75,431.00		3,77,75,302			3,77,75,302.00		2,53,92,601				2,53,92,601.00		
					0.00						0.00		
0.00	86169				86,169.00						0.00		
0.00					0.00	2061235					20,61,235.00		
	10,01,00,000		44,50,000	17,50,000	10,63,00,000.00	11,36,00,000			79,00,000	66,00,000	12,81,00,000.00		
	37,824				37,824.00						0.00		
116.82		519			519.00	1,13,825	361	944			1,15,130.00		
1,95,75,547.82	10,02,23,993.00	3,77,75,821.00	44,50,000.00	17,50,000.00	14,41,99,814.00	11,57,75,060	2,53,92,962	944	79,00,000	66,00,000	15,56,68,966.00		
1,37,689.55	1,25,05,380.68	1,53,79,770.03	5,10,434.91	2,00,003.48	2,85,95,589.10	21,91,898.50	1,31,28,137	1,64,606	5,01,992	88,287	1,60,74,920.50		
					0.00						0.00		
		3,000			3,000.00	6,03,734					6,08,734.00		
	14,71,671	6,17,500		8,750	20,97,921.00	2,02,370					2,02,370.00		
0.00	14,71,671	6,20,500	0	8,750	21,00,921.00	8,11,104	0	0	0	0	8,11,104.00		
					0.00						0.00		
	10,11,826			8,000	10,19,826.00	9,14,866					9,14,866.00		
	6,44,039				6,44,039.00	1,49,712					1,49,712.00		
	1,05,49,375	1,57,81,759	49,500	66,500	2,64,47,134.00	51,017	1,22,06,035				1,22,57,052.00		
					0.00	50,736					50,736.00		
0.00	1,22,05,240	1,57,81,759	49,500	74,500	2,81,10,999.00	11,66,331	1,22,06,035	0	0	0	1,33,72,366.00		
1,37,689.55	17,71,811.68	2,18,511.03	4,60,934.91	1,34,253.48	25,85,511.10	18,36,671.50	9,22,102.00	1,64,606.00	5,01,992.00	88,287.00	35,13,658.50		
1,37,689.55	17,71,811.68	2,18,511.03	4,60,934.91	1,34,253.48	25,85,511.10	18,36,671.50	9,22,102.00	1,64,606.00	5,01,992.00	88,287.00	35,13,658.50		

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND

2022-23

SALEM CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED 31.3.2023

OOKK

					AMMAPETTAI						KONDALAMPATY	GRAND
4502135	4502136	4502137	4502138	4502139	ZONE3	4502146	4502147	4502148	4502149	ZONE4	TOTAL	
1,53,496.00	54,01,396.00	36,23,469.00	65,442.00	6,99,297.00	99,43,100.00	1,63,05,546.00	1,16,35,105.23	10,96,648.00	3,01,868.00	2,93,39,167.23	11,40,32,91	
53,074.00	8,37,06,519.00	200.00	50,42,500.00	47,63,984.00	9,35,66,277.00	8,06,20,932.00	4,630.00	45,74,500.00	37,56,080.00	8,89,56,142.00	41,69,13,09	
					0.00					0.00	42,68,00,00	
		5,72,00,000.00			5,72,00,000.00		4,93,00,000.00			4,93,00,000.00	17,22,46,00	
					0.00					0.00	24,84,78,43	
					0.00					0.00		
		1,69,19,100.00			1,69,19,100.00		35,93,600.00			35,93,600.00	3,61,78,50	
5,321.00	59,843.00	83,258.00	16,744.00	16,268.00	1,81,434.00	58,574.00	20,870.00	16,336.00	13,673.00	1,09,453.00	8,10,38	
2,11,891.00	8,91,67,758.00	7,78,26,027.00	51,24,686.00	54,79,549.00	17,78,09,911.00	9,69,85,052.00	6,45,54,205.23	56,87,484.00	40,71,621.00	17,12,98,362.23	1,41,54,59,32	
		7,36,60,705.00			7,36,60,705.00		5,12,81,539.00			5,12,81,539.00	43,27,19,47	
					0.00					0.00	9,13,39,30	
					0.00					0.00	10,20,86,16	
					0.00		0.00			0.00	24,44,00,99	
	8,69,00,000.00		57,50,000.00	51,50,000.00	9,78,00,000.00	8,53,00,000.00		55,50,000.00	37,50,000.00	9,46,00,000.00	42,68,00,00	
	7,248.00				7,248.00	12,684.00				12,684.00	57,75	
531.00	1,434.00	205.00	702.00	290.00	3,162.00	0.00				0.00	1,44,42	
531.00	8,69,08,682.00	7,36,60,910.00	57,50,702.00	51,50,290.00	17,14,71,115.00	8,53,12,684.00	5,12,81,539.00	55,50,000.00	37,50,000.00	14,58,94,223.00	1,29,75,48,12	
2,11,360.00	22,59,076.00	41,65,117.00	-6,26,016.00	3,29,259.00	63,38,796.00	1,16,72,368.00	1,32,72,666.23	1,37,484.00	3,21,621.00	2,54,04,139.23	11,79,11,20	
					0.00					0.00		
	3,14,027.00				3,14,027.00	0.00	11,52,245.00			11,52,245.00	66,05,27	
	5,436.00		7,96,571.00		8,02,007.00	2,18,684.00	7,95,300.00	3,181.00		10,17,165.00	41,19,46	
0.00	3,19,463.00	0.00	7,96,571.00	0.00	11,16,034.00	2,18,684.00	19,47,545.00	3,181.00	0.00	21,69,410.00	1,07,24,73	
					0.00					0.00		
	6,33,082.00				6,33,082.00	2,88,988.00	1,71,000.00		6,500.00	4,66,488.00	30,42,61	
	41,448.00				41,448.00	2,17,062.00				2,17,062.00	10,52,26	
	45,072.00	3,07,130.00		7,500.00	3,59,702.00	98,95,092.00	1,20,69,430.00	52,500.00	16,500.00	2,20,33,522.00	6,10,97,41	
					0.00	0.00				0.00	50,73	
0.00	7,19,602.00	3,07,130.00	0.00	7,500.00	10,34,232.00	1,04,01,142.00	1,22,40,430.00	52,500.00	23,000.00	2,27,17,072.00	6,52,43,01	
2,11,360.00	18,58,937.00	38,57,987.00	1,70,555.00	3,21,759.00	64,20,598.00	14,89,910.00	29,79,781.23	88,165.00	2,98,621.00	48,56,477.23	6,33,92,92	
211360.00	1858937.00	3857987.00	170555.00	321759.00	64,20,598.00	1489910.00	2979781.23	88165	298621.00	48,56,477.23	6,33,92,92	

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION																
Accounts for the year ended on 31.03.2023																
DEPRECIATION WORKING SHEET - WATER SUPPLY AND DRAINAGE FUND																
Code No.	Class of Assets	Cost as on 1.04.2022	Accumulated dep as on 1.4.2022	W.D.V as on 1.04.2022	Additions during the year		Total Additions (6+7)	Del etio n	Cost as on 31.03.2023 (3+8)	Rate Depreci ation	Depreciation for the year				Total Dep. upto 31.03.2023 (4+16)	W.D.V. on 31.03.
					1.04.21 to 30.09.2022	1.10.21 to 31.03.2023					on Op.Value	upto sep	oct-mar	Total Depr. For the year(12+13+14)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	16	17	18
4101001	Land-G.B	85583272	0	85583272			0	0	85583272	0	0	0	0	0	0	8558
4102001	Buildings-1 -G. B	15539486	5863470	9676016	3603559	216370	3819929	0	19359415	5	483801	180178	5409	669388	6532858	1282
4103002	Bridge and Flyovers	1	0	0			0	0	1	18	0	0	0	0	0	110
4103003	C.C.Road	1770374	608038	1162336			0	0	1770374	5	58117	0	0	58117	666155	4
4103004	B.T.Road	2707637	2631883	75754			0	0	2707637	40	30302	0	0	30302	2662185	4
4103005	Roads others	1	0	0			0	0	1	60	0	0	0	0	0	4
4103101	Storm water Drain	22699592	18235065	4464527			0	0	22699592	18	803615	0	0	803615	19038680	366
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS	770429253	106309607	664119646			0	0	770429253	9.5	63091366	0	0	63091366	169400973	60102
4103201	O.H.T	1116569429	299280108	817289321	10084948	21548481	31633429	0	1148202858	5	40864466	504247	538712	41907425	341187533	80701
4103202	Open well	296838962	194584362	102254600			0	0	296838962	5	5112730	0	0	5112730	199697092	9714
4104001	PLANT AND MACHINERY	1	0	0			0	0	1	10	0	0	0	0	0	7
4104002	Tools and plant	14561393	6118480	8442913			0	0	14561393	5	422146	0	0	422146	6540626	802
4104003	Hand pumps india mrk2	541446	100435	441011	0	453341	453341	0	994787	5	22051	0	11334	33384	133819	86
4105001	Heavy Vehicles	6623822	4668902	1954920			0	0	6623822	25	488730	0	0	488730	5157632	146
4105002	Light Vehicle	192966	191483	1483			0	0	192966	25	371	0	0	371	191483	7
4107001	Furniture & Office	579885	475315	104570			0	0	579885	25	26143	0	0	26143	501458	7
4107002	Electrical Lamps	2027744	1642399	385345	5155080	0	5155080	0	7182824	14	53948	721711	0	775660	1642399	554
4107003	Electrical Installations -others	4490975	2908643	1582332	18481187	0	18481187	0	22972162	14	221526	2587366	0	2808893	5717536	1725
4108001	Public Fountain	3737738	3255502	482236	0		0	0	3737738	5	24112	0	0	24112	3279614	45
	TOTAL	2344893977	646873692	1698020282	37324774	22218192	59542966	0	2404436943		111703423	3993503	555455	116252380	762350042	1642086

2404436943

0

DEPUTY DIRECTOR (F.A.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM MUNICIPAL CORPORATION

16/11/24

15/11/24

**SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
ACCOUNT CODE 2804001**

**2022-2023
PRIOR YEAR INCOME**

S.NO	DETAILS	Amount in Rs.
	MAIN OFFICE	0.00
ZONE 1	SURAMANGALAM	3,36,93,577.00
ZONE 2	HASTHAMPATTI	7,20,22,455.00
ZONE 3	AMMAPETTAI	1,28,91,484.00
ZONE 4	KONDALAMPATTI	1,79,52,409.00
	TOTAL	13,65,59,925.00

ACCOUNT CODE 2808001

PRIOR YEAR EXPENSES

S.NO	DETAILS	Amount in Rs.
	MAIN OFFICE	1,39,21,625.00
ZONE 1	SURAMANGALAM	91,07,492.00
ZONE 2	HASTHAMPATTI	0.00
ZONE 3	AMMAPETTAI	1,72,92,271.00
ZONE 4	KONDALAMPATTI	31,05,988.00
	TOTAL	4,34,27,376.00

DEPUTY DIRECTOR (D.A.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

16/11/24

ASSISTANT COMMISSISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/11/24

22-23

SALEM CITY MUNICIPAL CORPORATION
LOAN STATEMENT AS ON 31.03.2023
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 01.04.2022	Receipt of loan during the year	Loan due upto 31.03.2023		Loan Repaid 2022 - 2023		Balance Loan Payable on 31.03.2023
							Principle	Interest	Principle	Interest (2403003)	
	3303004	WSPF	740007	14,84,00,000	9,15,13,341	0	82,90,995	74,63,284	82,90,995	74,63,284	8,32,22,346
		WSPF	725005	1,66,00,000	77,46,664	0	11,06,667	6,19,733	11,06,667	6,19,733	66,39,997
I		Total		16,50,00,000	9,92,60,005	0	93,97,662	80,83,017	93,97,662	80,83,017	8,98,62,343
II	3303004	DWSS	LLD0001606	3,95,86,941	3,14,16,532	0	32,10,682	38,91,182	32,10,682	38,91,182	2,82,05,850
III	3303004	WSPF	625001	53,87,16,139	46,74,15,475	0	1,58,44,592	1,44,82,948	1,58,44,592	1,44,82,948	45,15,70,883
IV		Name of the works for which loan sanctioned	Loan Number	PRINCIPAL AMOUNT	Amount of loan outstanding as on 01.04.2022	Receipt of loan	Loan due upto 31.03.2023		Loan Repaid 2022 - 2023		Balance Loan Payable on 31.03.2023
							Principle	Interest	Principle	Interest	
A	3303004	IUDM XI	8	68,00,00,000	6,50,00,000	0	50,00,000	0	50,00,000	0	6,00,00,000
B	3303004	UGSS-TNUDF	13 Nos -LIST	56,55,00,000	48,21,79,555		4,79,66,688	6,83,25,714	4,79,66,688	6,83,25,714	43,42,12,867
		Total		1,24,55,00,000	54,71,79,555	0	5,29,66,688	6,83,25,714	5,29,66,688	6,83,25,714	49,42,12,867
		GRAND TOTAL		1,98,88,03,080	1,14,52,71,567	0	8,14,19,624	9,47,82,861	8,14,19,624	9,47,82,861	1,06,38,51,943

DEPUTY DIRECTOR (F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

15/4/24

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/4/24

**SALEM CITY MUNICIPAL CORPORATION
INVESTMENT STATEMENT AS ON 31.03.2023**

A/C CODE -4208001 (3070)

**: FIXED DEPOSITS - INVESTMENTS STATEMENT FOR THE YEAR 2022-2023
WATER SUPPLY AND DRAINAGE FUND**

Schedule No. 12

Sl No	Details	ROI	Bank Name	1.4.2022 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	31.3.2023 Closing Balance
	ACCOUNT CODES			4208001	4208001	1701001				4208001
1	DWSS			7,85,14,250		1,44,53,917	-	-	9,29,68,167	9,29,68,167
2	WS			4,28,891		55,750		4,84,641	-	-
3	UGSS			8,98,71,743		1,86,69,328	-	-	10,85,41,071	10,85,41,071
	TOTAL			16,88,14,884	-	3,31,78,995	-	4,84,641	20,15,09,238	20,15,09,238

DEPUTY DIRECTOR (F.A.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

16/4/24

ASSISTANT COMMISSISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
DETAILS OF GRANT RECEIVED AND UTILISED STATEMENT A/C CODE 3202002

SCHEDULE-8

S.no	HEAD OF GRANT	Opening balance as on 1.4.2022	RECEIVED DURING THE YEAR	UTILISED DURING THE YEAR	CORPORATION CONTRIBUTION	GRANT TO BE RECEIVED	UN-SPENT GRANT AS ON 31.3.2023
							3203002
1	DWSS	14,41,980					14,41,980
2	UGSS	78,06,368					78,06,368
							0.00
	TOTAL	9248348.00	0.00	0.00	0.00	0.00	9248348.00

CONTRIBUTIONS FROM THE GOVERNMENT 3203001

S.no	HEAD OF GRANT	Opening balance as on 1.4.2022	Utilised Grant DURING THE YEAR taken in to account				Closing Balance as on 31.3.2023
1	WS	3,32,84,89,429					3,32,84,89,429
2	DWSS	19,45,48,899					19,45,48,899
3	UGSS	10,53,63,267	0.00				105363267.00
	TOTAL	3,62,84,01,595	0.00	0.00	0.00	0.00	3628401595.00

DEPUTY DIRECTOR (F.A.C)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

15/4/24
 ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

SP
 16/4/24

15/4/24

SALEM CITY MUNICIPAL CORPORATION

2022-2023

WATER SUPPLY AND DRAINAGE FUND STATEMENT FOR DEPOSITS

I		3401001	TENDER DEPOSITS CONTRACTORS		Schedule No : 22				
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	ACCT Transferred	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	16,02,65,618	5,67,540	16,08,33,158	44,68,544	3,25,68,392		12,37,96,222	
2	ZONE 1 -SURAMANGALAM	6,65,483	-	6,65,483	-		-	6,65,483	
3	ZONE 2 - HASTHAMPATTI	3,89,620	-	3,89,620			-	3,89,620	
4	ZONE 3 - AMMAPETTAI	5,940	3,000	8,940	-		5,940	3,000	
5	ZONE 4 - KONDALAMPATTI	6,28,384	86,860	7,15,244			-	7,15,244	
TOTAL		16,19,55,045	6,57,400	16,26,12,445	44,68,544	3,25,68,392	5,940	12,55,69,569	

II		3401002	TENDER DEPOSITS SUPPLIERS		Schedule No : 22				2022-23
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	ACCT Transferred	Taken to 3401001 Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	13,885	45,016	58,901			-	58,901	
2	ZONE 1 -SURAMANGALAM	-	9,642	9,642	-		-	9,642	
3	ZONE 2 - HASTHAMPATTI	-	-	-			-	-	
4	ZONE 3 - AMMAPETTAI	-	-	-			-	-	
5	ZONE 4 - KONDALAMPATTI	-	-	-			-	-	
TOTAL		13,885	54,658	68,543	-	-	-	68,543	

DEPUTY DIRECTOR (F.A.C.)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

6/1/24

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND **STATEMENT FOR DEPOSITS**

III		3408001	DEPOSIT- OTHERS			Schedule No : 22			2022-23
Sl.No		Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	ACCT Transferred	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance
1		MAIN OFFICE	4,04,30,725	-	4,04,30,725	-	-	-	4,04,30,725
2		ZONE 1 -SURAMANGALAM	27,500	-	27,500	-	-	-	27,500
3		ZONE 2 - HASTHAMPATTI	14,731	-	14,731	-	-	-	14,731
4		ZONE 3 - AMMAPETTAI	-	-	-	-	-	-	-
5		ZONE 4 - KONDALAMPATTI	7,500	-	7,500	-	-	-	7,500
		TOTAL	4,04,80,456	-	4,04,80,456	-	-	-	4,04,80,456

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND **STATEMENT FOR ADVANCES**

IV		4601001	FESTIVAL ADVANCE			Schedule No : 22			2022-23
Sl.No	A/c Code	Account Head	1.4.22 Opening Balance	Payment During this year	Total	Receipt During this year			31.3.23 Closing Balance
1		MAIN OFFICE	30,990	10,000	40,990	14,500			26,490
2		ZONE 1 -SURAMANGALAM	3,39,600	4,24,000	7,63,600	4,81,800		-	2,81,800
3		ZONE 2 - HASTHAMPATTI	3,02,700	3,14,000	6,16,700	3,96,400		-	2,20,300
4		ZONE 3 - AMMAPETTAI	6,46,000	9,44,000	15,90,000	11,53,300		-	4,36,700
5		ZONE 4 - KONDALAMPATTI	5,66,200	7,02,000	12,68,200	7,83,400		-	4,84,800
		TOTAL	18,85,490	23,94,000	42,79,490	28,29,400	-	-	14,50,090

DEPUTY DIRECTOR (P.F.A.)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

15/4/24

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND **STATEMENT FOR ADVANCES**

V	4605004	IMMEDIATE RELIEF ADVANCE			Schedule No : 22			2022-23
Sl.No	A/c Code	Account Head	1.4.22 Opening Balance	Payment During this year	Total	Receipt During this year		31.3.23 Closing Balance
1		MAIN OFFICE	2,000		2,000			2,000
2		ZONE 1 -SURAMANGALAM	50,000		50,000	25,000	-	25,000
3		ZONE 2 - HASTHAMPATTI		75,000	75,000	75,000	-	-
4		ZONE 3 - AMMAPETTAI	15,000	25,000	40,000	25,000		15,000
5		ZONE 4 - KONDALAMPATTI	60,000	25,000	85,000	25,000	-	60,000
		TOTAL	1,27,000	1,25,000	2,52,000	1,50,000	-	1,02,000

DEPUTUY DIRECTOR (F.A.U)
 LOCAL FUND AUDIT
 SALEM CTY MUNICIPAL CORPORATION

16/1/24

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CTY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION									2022-23
WATER SUPPLY AND DRAINAGE FUND									
VI	3502021	CPF SUBSCRIPTION RECOVERIES			2022-23				
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	PAYMENT DURING THE YEAR	ACCT Transferred	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	-	-	-	-	-	-	-	
2	ZONE 1 -SURAMANGALAM	1,67,81,951	17,85,546	1,85,67,497	-	-	-	1,85,67,497	
3	ZONE 2 - HASTHAMPATTI	1,07,47,985	14,81,076	1,22,29,061	-	-	-	1,22,29,061	
4	ZONE 3 - AMMAPETTAI	90,77,995	23,12,294	1,13,90,289	-	-	-	1,13,90,289	
5	ZONE 4 - KONDALAMPATTI	1,83,05,136	34,58,325	2,17,63,461	-	-	-	2,17,63,461	
TOTAL		5,49,13,067	90,37,241	6,39,50,308	-	-	-	6,39,50,308	

SALEM CITY MUNICIPAL CORPORATION									2022-23
WATER SUPPLY AND DRAINAGE FUND									
VII	3502001	PF SUBSCRIPTION RECOVERIES			2022-23				
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	PAYMENT DURING THE YEAR	ACCT Transferred	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	1,33,30,742	1,13,100	1,34,43,842	-	23,50,220	-	1,10,93,622	
2	ZONE 1 -SURAMANGALAM	16,09,400	5,90,500	21,99,900	4,97,100	-	-	17,02,800	
3	ZONE 2 - HASTHAMPATTI	9,26,500	13,550	9,40,050	-	-	-	9,40,050	
4	ZONE 3 - AMMAPETTAI	87,69,174	16,12,395	1,03,81,569	-	-	-	1,03,81,569	
5	ZONE 4 - KONDALAMPATTI	6,58,700	5,01,920	11,60,620	-	-	-	11,60,620	
TOTAL		2,52,94,516	28,31,465	2,81,25,981	4,97,100	23,50,220	-	2,52,78,661	

DEPUTUY DIRECTOR (F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

SP
16/4/24

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION

2022-23

WATER SUPPLY AND DRAINAGE FUND STATEMENT FOR DEPOSITS

VIII	3401003	Security Deposit - Contractors		Schedule No : 22				
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	ACCT Transferred	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance
1	MAIN OFFICE	7,56,934	18,11,867	25,68,801	3,72,110			21,96,691
2	ZONE 1 -SURAMANGALAM	17,760	4,48,965	4,66,725	-	4,48,965	-	17,760
3	ZONE 2 - HASTHAMPATTI	-	1,16,650	1,16,650		1,16,650	-	-
4	ZONE 3 - AMMAPETTAI	-	6,38,830	6,38,830	-	6,38,830		-
5	ZONE 4 - KONDALAMPATTI	-	1,61,240	1,61,240	-	86,960	-	74,280
	TOTAL	7,74,694	31,77,552	39,52,246	3,72,110	12,91,405	-	22,88,731

IX	3401004	RETENTION AMOUNT		Schedule No : 22				2022-23
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	ACCT Transferred	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance
1	MAIN OFFICE	65,458	3,40,94,957	3,41,60,415	3,41,60,415		-	-
2	ZONE 1 -SURAMANGALAM	-	-	-	-		-	-
3	ZONE 2 - HASTHAMPATTI	-	-	-	-		-	-
4	ZONE 3 - AMMAPETTAI	-	-	-	-		-	-
5	ZONE 4 - KONDALAMPATTI	-	-	-	-		-	-
	TOTAL	65,458	3,40,94,957	3,41,60,415	3,41,60,415	-	-	-

DEPUTY DIRECTOR (F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

16/1/24

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/1/24

II

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

STATEMENT FOR ADVANCES

2022-2023

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
	4601001	FESTIVAL ADVANCE	26490	281800	220300	436700	484800	14,50,090
2	4601003	Tour Advance	4,850					4,850
3	4601007	Motor Cycle Advance	3,650	-				3,650
4	4601009	Marriage Advance	14,868	-				14,868
5	4604001	Advances to Suppliers	25,98,861	1,81,026				27,79,887
6	4604002	Advance to Contractors	2,73,53,861					2,73,53,861
7	4605004	Immediate Relief Advance	2,000	50,000		15,000	60,000	1,27,000
8	4605010	Advances Recoverable expenses	69,140				(40,832)	28,308
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	Material cost Recoverable	2,23,28,142			49000		2,23,77,142
12	4701001	Advance to TWAD board	27,62,79,850					27,62,79,850
TOTAL			33,17,12,593	5,53,556	2,59,180	7,11,710	5,12,298	33,37,49,337

DEPUTY DIRECTOR (F.A.U.)

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

CP
15/4/24

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION
General Ledger (MCF 34)

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;AccountHead: 4121001-PROJECTS - IN - PROGRESS ACCOUNT;Zone : Main Office;

Printed Date :09-May-2024

S.No	Voucher Date	Particulars	Actuals
	Voucher No		Debit(₹)
		4121001-PROJECTS - IN - PROGRESS ACCOUNT	
	01-Apr-2022		
1	GJV/049/22-23/WF/0008219	2022-2023 OPENNING BALANCE ENTRY-3	3227900009
	LESS	COMPLETED WORKS TAKEN IN TO ASSETS ACCOUNT	30888634
		WORKS IN PROGRESS UPTO 1.4.2022	3197011375
	15-Jun-2022		
1	CJV/049/05/22-23/WF/0000011	E2/175WS/18-19-Under Highways Department Fund - M.B.No.541/17-18-Providing Water Supply to Supplying,	1436521
3	CJV/049/05/22-23/WF/0000012	E2/173WS/18-19-Under Highways Department Fund - M.B.No.874/15-16-Providing Water Supply to Supplying	791140
4	CJV/049/05/22-23/WF/0000014	E2/174WS/18-19-Under Highways Department Fund - M.B.No.896/15-16-Providing Water Supply to Supplying	171935
	24-Jun-2022		
1	CJV/049/05/22-23/WF/0000015	E2/195WS/20-21-M.B.No. 650/21-22-Providing Electrical Motor with Pump and Electrical work at	169700
	08-Jul-2022		
1	CJV/049/05/22-23/WF/0000016	E6/103/19-20-Under IGFF & OMGFF Scheme 2017-18-(SuWaSem -2017-18 -Sustainable Water Security Mission	1208186
	11-Jul-2022		
1	CJV/049/05/22-23/WF/0000017	SS1/15337/2010-M.B.No.973/15-16-Designing, Providing, Constructing, erection and commissioning,	702335
	30-Mar-2023		
1	GJV/049/22-23/WF/0008012	3501003,3501005 &4121001 TR.FROM HAS-ZONE-2	1346929
	31-Mar-2023		
1	GJV/049/22-23/WF/0008013	4121001-TR.FROM AMP-ZONE-3	3236988
2	GJV/049/22-23/WF/0008085	4121001-TR.FROM KON-ZONE-4	2375261
3	GJV/049/22-23/WF/0008215	4121001-TR.FROM SUR-ZONE-1	15892581
		(4121001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total	3,22,43,42,951

DEPUTY DIRECTOR (F.A.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

16/4/24

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/4/2024

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி

Input Parameter: Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2022 ;To Date : 31/Mar/2023
AccountHead: 3501005-ACCOUNTS PAYABLE EXPENSES;
ALL Zone and Main Office;

S.No	Voucher Date	Particulars	Credit(₹)
	Voucher No		
		3501005-ACCOUNTS PAYABLE EXPENSES	
	MAIN OFFICE	TOTAL	48,43,85,797
I	ZONE 1 SURAMANGALAM	ACCOUNTS PAYABLE EXPENSES	29,14,077
II	ZONE 2 HASTHAMPATTI	ACCOUNTS PAYABLE EXPENSES	0
III	ZONE 3 AMMAPETTAI	ACCOUNTS PAYABLE EXPENSES	1,63,380
IV	ZONE 4 KONDALAMPATTI	ACCOUNTS PAYABLE EXPENSES	28,19,213
		(3501005-ACCOUNTS PAYABLE EXPENSES)Account Headwise Total	49,02,82,467

DEPUTY DIRECTOR (F.P.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

of
18/4/24

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

ACCT . CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION 2022-2023

S.No	INCOME HEAD	3603001/1.4.2022 Opening Balance		2804001/Amount received during the year		NET BALANCE	2701001 Provisions made during the year		Prior Year Expenses code	3603001 / 31.03.2023 - 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 2009-10	85,46,060	Upto 2009-10	5,07,612	24,95,671	2010-11	4,77,438		2010-11	29,73,109
	UPTO 2009-10-ARR.DEMAND Decreased				55,42,777						
	Water Charges	Upto 2021-22	8,61,85,255	Upto 2021-22	2,76,32,374	5,85,52,881	2022-23	3,86,25,789		2022-23	9,71,78,670
	UPTO 2021-22-ARR.DEMAND Decreased										
	UGD	21-22	7,40,875		-	7,40,875	2022-23			2022-23	7,40,875
	VLT-Water Tax	Upto 2009-10	60,604		973	59,631	2010-11	-			59,631
ZONE 2	Water Tax:	Upto 2009-10	1,07,59,830	Upto 2009-10	1,13,486	1,06,46,344	2010-11	34,84,292	79,517	2010-11	1,42,10,153
								-			
	Water Charges	Upto 2021-22	11,25,70,082	Upto 2021-22	2,30,52,656	4,56,13,198	2022-23	2,17,26,286		2022-23	6,73,39,484
	WRITTEN OFF				4,39,04,228						
	UGD	21-22	20,93,495		6,600	20,86,895	2022-23	12,76,620	4,80,080	2022-23	38,43,595
	VLT-Water Tax	Upto 2009-10	1,23,625			1,23,625		49,668	36,849		2,10,142
ZONE 3	Water Tax:	Upto 2009-10	85,46,060	Upto 2009-10	6,15,881	78,06,915	2010-11	13,33,318		2010-11	91,40,233
	Water Charges	Upto 2021-22	10,52,67,216	Upto 2021-22	1,21,38,284	9,31,28,932	2021-22	2,75,65,535	2,94,37,006	2022-23	15,01,31,473
	UGD	21-22	63,96,805		14,055	63,82,750	2022-23	18,71,125	44,260	2022-23	82,98,135
	VLT-Water Tax	Upto 2009-10	1,66,236		-	1,66,236		17,558			1,83,794
ZONE 4	Water Tax:	Upto 2009-10	13,92,367	Upto 2009-10	32,122	13,60,245	2010-11	2,04,016	8,333	2010-11	15,72,594
	Water Charges	Upto 2021-22	5,22,59,303	Upto 2021-22	1,48,39,348	3,44,34,970	2022-23	1,33,68,652		2022-23	4,78,03,622
					29,84,985						
	UGD	21-22	-		-	-	2022-23	-		2022-23	-
	VLT-Water Tax	Upto 2009-10	4,47,305		442	4,46,863		27,541			4,74,404
	TOTAL		39,55,55,118	-	13,15,09,087	26,40,46,031	-	11,00,27,838	3,00,86,045	14,01,13,883	40,41,59,914

DEPUTY DIRECTOR (A.A.C.)
LOCAL FUND AUDIT

15/11/24

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/11/24