SALEM CORPORATION

ANNUAL ACCOUNTS

WATER SUPPLY AND DRAINAGE FUND

2014–2015

உள்ளாட்சி நிதித்தணிக்கைத்துறை

அனுப்புநர் :

திரு.வ.வெங்கடாசலம், எம்.ஏ.,
துணை இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
சேலம் மாநகராட்சி,
சேலம் 636 007.

பெறுநர்:

ஆணையாளர்,
சேலம் மாநகராட்சி,
சேலம் 636 007.

ந.க.எண்: 344/ அ 1 / 2017 , நாள் :28.07.2017

ஐயா,

பொருள்:– தணிக்கை - சேலம் மாநகராட்சி – குடிநீர் மற்றும் வடிகால் நிதிக்கணக்குகள் 2014–15 ஆம் ஆண்டுக்கான தணிக்கை அறிக்கை அனுப்புதல்.

பார்வை:– 1. அரசு ஆணை எண் : 8 /நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை, நாள் : 06.01.1999.
2. அரசு ஆணை எண்:145 /நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை, நாள் : 22.10.2002.

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சேலம் மாநகராட்சியின் 2014–15 ஆம் ஆண்டிற்கான குடிநீர் மற்றும் வடிகால் நிதியின் கணக்குகள் மீதான தணிக்கை அறிக்கை தணிக்கை செய்யப்பட்ட ஆண்டுக் கணக்குடன் இத்துடன் அனுப்பப்படுகிறது.

பார்வை இரண்டில் கண்டுள்ள அரசாணையின்படி இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்ற இரண்டு மாதங்களுக்குள் இத்தணிக்கை அறிக்கைக்கான பதில்களை மூன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்கக் கேட்டுக் கொள்ளப்படுகிறது. மேலும் இத்தணிக்கை அறிக்கை கிடைக்கப் பெற்றமைக்கு ஒப்புகை அனுப்பி வைக்கும்படி கேட்டுக் கொள்ளப்படுகிறது.

துணை இயக்குநர்
உள்ளாட்சி நிதித்தணிக்கை
சேலம் மாநகராட்சி.

31/7/17

இணைப்பு
ஆண்டுக்கணக்குடன் கூடிய தணிக்கை அறிக்கை

பெறுநர்
1. அரசு செயலாளர்,
நகராட்சி மற்றும் குடிநீர் வழங்கல் துறை,
தலைமை செயலகம், சென்னை – 9.
2. நகராட்சி நிர்வாக ஆணையர்,
எழிலகம் இணைப்பு, சேப்பாக்கம், சென்னை – 5.
3. இயக்குநர், உள்ளாட்சி நிதித்தணிக்கை இயக்ககம்,
சென்னை -35-க்கு பணிந்தனுப்பப்படுகிறது.
4. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை
சேலம் –7க்கு பணிந்தனுப்பப்படுகிறது.

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SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
OPENING BALANCE SHEET AS ON 01.4.2014

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	A. LIABILITY				A. FIXED ASSETS		
4061	BUILDINGS - ACCUMULATED DEPRECIATION		3052883	3101	LAND GROSS BLOCK	85583272	
4063	BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION		85308	3102	BUILDINGS GROSS BLOCK	6675593	
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION		6981664	3104	BRIDGES AND FLYOVERS	26250	
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION		1570533	3105	STORM WATER DRAINS	12429231	
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION		186278	3106	HEAVY VEHICLES GROSS BLOCK	1649842	
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		140810	3107	LIGHT VEHICLES GROSS BLOCK'	173554	
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		1249679	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	277079	
4070	ACCUMULATED DREPRECIATION		350625	3110	ELECTRICAL INSSTALLATIONS LAMPS LIGHT GROSS BLOCK	1397070	
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		13754083	3111	ELECTRICAL INSTALLATIONS OTHERS GROSS BLOCK	3071116	
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK		196770	3112	PLANT AND MACHINERIES	5799986	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		840731	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	777315	
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION		10307367	3114	ROADS AND PAVEMENTS	901539	
4075	TOOLS AND PLANT- ACCUMULATED DEPRECIATION		13999734	3115	ROADS AND PAVEMENTS OTHERS	366239	
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2887539	3117	TOOLS AND PLANT -GROSS BLOCK	14561593	
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION		31314300	3118	PUBLIC FOUNTATINS	3737738	
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		48079770	3132	WATER SUPPLY MAINS (O.H.T)	370642530	
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION		18207975	3134	BORE WELL WITH HAND PUMPS AND POWER PUMPS	214543007	
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION		105490578				
4004	LOAN FROM GOVT AND LIC LOAN		0		A. TOTAL	**722612954**	0
4007	LOAN FROM TNUDF		1583105238		**B. CURRENT ASSETS**		
	A. TOTAL	**0**	**1841801865**	3001	STOCK ACCOUNT WATER SUPPLY MATERIALS METTUR AND MAIN OFFICE	2393076	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	B. CURRENT LIABILITIES			3013	WATER SUPPLY AND DRINAGE TAX RECEIVABLE CURRENT	26145993	
4010	DIVERSION FROM OTHER FUNDS		264325918	3014	WATER CHARGES RECOVERABLE CURRENT	63680491	
4011	MUNICIPAL CONTRIBUTION		117385598				
4012	PUBLIC CONTRIBUTION		55673305	3015	WATER CHARGES RECOVERABLE ARREAR	158599535	
4013	CONTRIBUTION FROM GOVERNMENT		869657689	3017	RENT ON BUILINGS RECOVERABLE CURRENT	100	
4014	GRANTS FROM THE GOVERNMENT		1571240349	3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREAR	115679499	
4015	ADVANCE COLLECTION PROPERTY TAX		0	3028	FESTIVAL ADVANCE	1351640	
4016	TENDER DEPOSITS CONTRACTORS		156265485	3052	ADVANCE TO CONTRACTORS	0	
4017	TENDER DEPOSITS SUPPLIERS		216857	3033	IMMEDIATE RELIEF ADVANCE	47000	
4020	DEPOSITS OTHERS		40685186	3037	TOUR ADVANCE	4850	
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		251224109	3043	MOTOR CYCLE ADVANCE	15170	
4044	SALARIES PAYABLE ACCOUNT		0	3045	MARRIAGE ADVANCE	24868	
4045	UNPAID SALARIES		39447	3051	ADVANCE TO SUPPLIERS	2824887	
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		70214	3052	ADVANCE TO CONTRACTORS	58883917	
4047	ACCOUNTS PAYABLE CONTRACTORS		12207110	3054	ADVANCE RECOVERABLE EXPENSES	123015935	
4049	Accounts Payable Expenses		24252	3055	OTHER ADVANCES RECOVERABLE	858866	
	B. TOTAL		**3339171280**	3056	DEPOSITS RECOVERABLE	3157841	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	C. OUTSTANDINGS			3057	PREPAID EXPENSES	3000	
4021	PROVIDENT FUND		**1236651**	3058	GENERAL IMPREST ACCOUNT	1800	
4022	Society Recoveries		**821694**	3074	IMCOME TAX DEDUCTION FRROM CCD	50847	
4023	RD RECOVERIES		**16310**	3121	WORK IN PORGESS	2711022070	
4024	L.I.C POLICIES PREMIUM RECOVERIES		**13091**	3131	ADVANCE TO TWAD	8208037	
4025	SPECIAL PROVIDENT FUND		**394890**	3131	ADVANCE TO TWAD	231691327	
4026	FAMILY BENEFIT FUND		**1664790**	3059	CASH ON HAND	3199820	
4027	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A SANCTIOND BY		**0**	3070	FIXED DEPOSIT	95411055	
4028	deputations recoveries		**582**	3139	**CASH AT BANK**	129652029	**0**
4029	INCOME TAX DEDUCTION EXPLOYEES TDS		**43959**		**B.TOTAL**	**3735923653**	0
4031	COURT RECOVERIES		**270**		C. OTHER ITEMS		
4032	HBA RECOVERIES		**0**	3100	FUND TRANSFER OF UGD	40000	64154435
4033	HEALTH FUND		**2397879**	3100	TRANSFER TO M.O & ZONES	0	1376166615
4030	OTHER RECOVERIES		**250**	3100	INTER FUND TRANSFER TO OTHERS TO R.F	415081270	
4035	INCOME TAX	947254	**360109**	3100	TRANSFER TO DWSS	147748463	
4037	SALES TAX		**2687084**		**TOTAL .C**	**562869733**	**1440321050**
4050	OTHER PAYABLES		**39466622**				

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4052	GIS CONTRIBUTION		1908170				

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD		163638100				
4057	WATER CESS PAYABLE TNPC BOARD		27642672				
4059	HAND LOOM ADVANCE RECOVERED		1000				
4036	OTHER RECOVERIES		681312				
4077	INTER ZONAL TRANSFER ACCOUNT	469686702	58714141				
4121	PROVIDENT FUND RECOVERIES CPS		26399614				
4133	HEALTH FUND SUBSCRIPTION PENSIONERS		113984				
	C. TOTAL	**470633956**	**1933527501**				
	GRANT TOTAL (A+B+C)	**470633956**	**7114500646**	4001	ACCUMULATED SURPLUS / DEFICIT	**1457303312**	
		411559706	**269130924**				
		411559706	**5449948308**		**GRAND TOTAL (A+B+C)**	**6478709652**	**1440321050**
			5038388602		**GRAND TOTAL**	**5038388602**	

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1
19/7/17

Asst. Commissioner (Accounts)
Salem Corporation.
19/7/17
19/7/17

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

OPENING BALANCE SHEET AS ON 01.4.2014

	A. LIABILITY	MAIN OFFICE		UGD		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4061	BUILDINGS - ACCUMULATED		3052883													0	3052883
4063	BRIDGES AND FLYOVERS ACCUMULATED		85308													0	85308
4064	STORM WATER DRAINS OPEN DRIANS AND		6981664													0	6981664
4065	HEAVY VEHICLE ACCUMULATED		1570533													0	1570533
4066	LIGHT VEHICLE ACCUMULATED		186278													0	186278
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS		140810													0	140810
4069	ELECTRICAL INSTALLATION LAMPS		1249679													0	1249679
4070	ACCUMULATED DREPRECIATION		350625													0	350625
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		13754083													0	13754083
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK		196770													0	196770
4073	ROADS AND PAVEMENTS BLOCK TOPPED		840731													0	840731
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED		10307367													0	10307367
4075	TOOLS AND PLANT - ACCUMULATED DEPRECIATION		13999734													0	13999734
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2887539													0	2887539
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION		31314300													0	31314300
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		48079770													0	48079770
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION		18207975													0	18207975
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION		105490578													0	105490578
4004	LOAN FROM GOVT AND LIC LOAN		0													0	0
4007	LOAN FROM TNUDF		1237105238				346000000									0	1583105238
	A. TOTAL	0	1495801865	0	0	0	346000000	0	0	0	0	0	0	0	0	0	1841801865

	B. CURRENT LIABILITIES															0	0
4010	DIVERSION FROM OTHER FUNDS		170127899						125499		267953		6783901		87020666	0	264325918
4011	MUNICIPAL CONTRIBUTION		0				117385598									0	117385598
4012	PUBLIC CONTRIBUTION		1260000		54413305											0	55673305
4013	CONTRIBUTION FROM GOVERNMENT		668211765		6897025		194548899									0	869657689
4014	GRANTS FROM THE GOVERNMENT		208086273		80602975		1282551101									0	1571240349
4015	ADVANCE COLLECTION PROPERTY TAX								0							0	0
4016	TENDER DEPOSITS CONTRACTORS		10423173		33031599		109670615		863750		618661		1354861		302826	0	156265485
4017	TENDER DEPOSITS SUPPLIERS		216857													0	216857
4020	DEPOSITS OTHERS		40685186					10500			51616		104145			10500	40840947
4039	PROVISION FOR DOUBTFUL COLLECTION OF								35786089		84974985		99061466		31401569	0	251224109
4044	SALARIES PAYABLE ACCOUNT															0	0
4045	UNPAID SALARIES		31086						2891				1470		4000	0	39447
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS								70214							0	70214
4047	ACCOUNTS PAYABLE CONTRACTORS		858301		10946663		402146									0	12207110
4049	Accounts Payable Expenses		725		6032		17495									0	24252
	B. TOTAL	0	**1099901265**	0	**185897599**	0	**1704575854**	10500	**36848443**	0	**85913215**	0	**107305843**	0	**118729061**	10500	**3339171280**

	C. OUTSTANDINGS																
4021	PROVIDENT FUND		758871														
4022	Society Recoveries								64550				413230				
4023	RD RECOVERIES								34081		382845		263490			0	1236651
4024	L.I.C POLICIES PREMIUM RECOVERIES										12400		0		141278	0	821694
4025	SPECIAL PROVIDENT FUND		80								13091				3910	0	16310
4026	FAMILY BENEFIT FUND		2760						95030		234780					0	13091
4027	EXTERNAL HOUSING RECOVERIES								210920		406400		65020			0	394890
4028	deputations recoveries												541565		503145	0	1664790
4029	INCOME TAX DEDUCTION		27254													0	0
4031	COURT RECOVERIES										14721		582			0	582
4032	HBA RECOVERIES														1984	0	43959
4033	HEALTH FUND		79516										270			0	270
4030	OTHER RECOVERIES								329826		668990					0	0
4035	INCOME TAX		350920	868833									626387		693160	0	2397879
4037	SALES TAX		544105			78421	0						250			0	250
4050	OTHER PAYABLES		39449090		1063359		1038710		4831		22640				9189	947254	360109
4052	GIS CONTRIBUTION		1908170												13139	0	2687084
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD		163638100										16955		577	0	39466622
																0	1908170
4057	WATER CESS PAYABLE TNPC BOARD		27642672													0	163638100
4059	HAND LOOM ADVANCE RECOVERED															0	27642672
4036	OTHER RECOVERIES		66551		107781								1000			0	1000
4077	INTER ZONAL TRANSFER ACCOUNT	466026306			0		246245		76375		56378		86046		41936	0	681312
4121	PROVIDENT FUND RECOVERIES CPS						0	3660396			16411694		27741269		14561178	469686702	58714141
4133	HEALTH FUND SUBSCRIPTION PENSIONERS								4676144		10960992		4001195		6761283	0	26399614
4001	ACCUMULATED SURPLUS / DEFICIT	2812718353		63994964	0	185914322					49440		13834		50710	0	113984
	C. TOTAL	3278744659	234468089	64863797	1171140	185992743	1284955	3660396	591214577		561502765		222455497		230151488	3062627639	1605324327
	GRANT TOTAL (A+B+C)	3278744659	2830171219	64863797	187068739	185992743	2051860809	3670896	633554777	0	590737416	0	256226590	0	252932977	3533261595	1933527501
			448573440		122204942		1865868066		576708842	0	676650631	0	363532433	0	371662038	3533272095	7114500646
									629883881		676650631		363532433		371662038		3581228551

1457303312

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

OPENING BALANCE SHEET AS ON 01.4.2014

		MAIN OFFICE		UGD		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
	A. FIXED ASSETS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	LAND GROSS BLOCK	85583272														85583272	0
3102	BUILDINGS GROSS BLOCK	5439398						155690		212445		763285		104775		6675593	0
3104	BRIDGES AND FLYOVERS	26250														26250	0
3105	STORM WATER DRAINS	2866918						252272		3943317		5315015		51709		12429231	0
3106	HEAVY VEHICLES GROSS BLOCK	650912						49500		35831		267167		646432		1649842	0
3107	LIGHT VEHICLES GROSS BLOCK'	173554														173554	0
3109	FURNITURE FIXTURES AND OFFICE	2320								10990		127861		135908		277079	0
3110	ELECTRICAL INSSTALLATIONS	1238077								55968				103025		1397070	0
3111	ELECTRICAL INSTALLATIONS	2924356								32795		81613		32352		3071116	0
3112	PLANT AND MACHINERIES	5272070						319326		93228		45763		69599		5799986	0
3113	ROADS AND PAVEMENTS									192503		499017		85795		777315	0
3114	ROADS AND PAVEMENTS	666450								93834		141255				901539	0
3115	ROADS AND PAVEMENTS OTHERS	161250										204989				366239	0
3117	TOOLS AND PLANT - GROSS BLOCK	14469457								49950		9999		32187		14561593	0
3118	PUBLIC FOUNTATINS	3711700						26038								3737738	0
3132	WATER SUPPLY MAINS (O.H.T)	324855980						18445724		8602111		10691295		8047420		370642530	0
3134	BORE WELL WITH HAND PUMPS AND	186610108						6891340		6249186		8663094		6129279		214543007	0
	A. TOTAL	634652072	0	0	0	0	0	26139890	0	19572158	0	26810353	0	15438481	0	722612954	0
	B. CURRENT ASSETS																
3001	STOCK ACCOUNT WATER SUPPLY	2393076														2393076	0
3013	WATER SUPPLY AND DRINAGE TAX							4303644		10910891		8066039		2865419		26145993	0
3014	WATER CHARGES RECOVERABLE	0						9972974		17533925		26460360		9713232		63680491	0
3015	WATER CHARGES RECOVERABLE	0						19344441		52874865		65798897		20581332		158599535	0
3017	RENT ON BUILINGS RECOVERABLE	100														100	0
3019	WATER SUPPLY AND DRAINAGE TAX							19500641		53787251		32622181		9769426		115679499	0

3028	FESTIVAL ADVANCE	37965						250300		307700		333175		422500		1351640	0
3031	EDUCATION ADVANCE															0	0
3033	IMMEDIATE RELIEF ADVANCE	2000										10000		35000		47000	0
3037	TOUR ADVANCE	4850														4850	0
3043	MOTOR CYCLE ADVANCE	15170														15170	0
3045	MARRIAGE ADVANCE	24868														24868	0
3051	ADVANCE TO SUPPLIERS	2598861						181026						45000		2824887	0
3052	ADVANCE TO CONTRACTORS	0				58883917										58883917	0
3054	ADVANCE RECOVERABLE	365512		52360358		70290065										123015935	0
3055	OTHER ADVANCES RECOVERABLE	853866								0		5000				858866	0
3056	DEPOSITS RECOVERABLE	3029081						40730		38880		38420		10730		3157841	0
3057	PREPAID EXPENSES	3000														3000	0
3058	GENERAL IMPREST ACCOUNT	1800														1800	0
3074	IMCOME TAX DEDUCTION FRROM	50847														50847	0
3120							0										
3121	WORK IN PORGESS			627137864		2083884206										2711022070	0
3131	ADVANCE TO TWAD	8208037														8208037	0
3131	ADVANCE TO TWAD	231691327														231691327	0
3059	CASH ON HAND	38550		174500				728314		696195		815688		746573		3199820	0
3070	FIXED DEPOSIT	84322505				11088550										95411055	0
3139	CASH AT BANK	38697838		31354697		49369863		2146391		3589363		38225		4578772		129775149	0
	B.TOTAL	372339253	0	711027419	0	2273515601	0	56468461	0	139739070	0	134187985	0	48767984	0	3736046773	0
	C. OTHER ITEMS																
3100	TRANSFER TO DWSS		509542644		580671023		624063763										
3100	TRANSFER TO UGD		64154435	40000												40000	64154435
3100	TRANSFER TO M.O & ZONES	0	1236994096				0	166300274		326445348			73781756	250604449		743350071	1310775852
3100	INTER FUND TRANSFER TO OTHERS TO R.F	742730646				0		380975256		190894055		276315851		65562507		1656478315	0
	TOTAL .C	742730646	1301148531	40000	580671023	0	624063763	547275530	0	517339403	0	276315851	73781756	316166956	0	2399828386	1374930287
	GRAND TOTAL (A+B+C)	1749721971	1301148531	711067419	580671023	2273516601	624063763	629883881	0	676650631	0	437314189	73781756	380373421	0	6858488113	1374930287
		448573440		130396396		1649452838		629883881		676650631		363532433		380373421		5483557826	

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19/7/17

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

Asst. Commissioner (Accounts)
Salem Corporation.

19/7/17

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WATER SUPPLY AND DRAINAGE FUND

TRAIL BALANCE FOR THE YEAR 2014-2015

A/C CODE NO	ACCOUNT HEAD	DEBIT	CREDIT
1002	WATER SUPPLY AND DRAINAGE TAX	0	97659830
1005	EXCESS REMITTANCE	0	20687
1006	PROFESSIOON TAX	0	0
1038	QUARTERS RENT	0	0
1045	OTHER INCOME	0	741232
1052	GRANTS FROM THE GOVERNMENT	0	0
1055	DISHNOURED CHEQUES	0	0
1066	MISCELLANEOUS RECOVERIES	0	54322
1067	INTEREST ON INVESTMENTS	0	1069831
1068	INTEREST FROM BANK	0	4390165
1071	LAPSED DEPOSIT	0	0
1069	PROJECTS OVERHEAD APPROPIRATION EXPENSES	0	5327089
1080	UGD	0	21856509
1081	ININTIAL AMOUNT FOR NEW WATER SUPPLY DRAINAGE CONNECTION	0	21018525
1082	WATER SUPPLYCONNECTION CHARGES	0	2434749
1083	METERED /TAP RATE WATER CHARGES	0	203956828
1085	SEPTIC TANK	0	0
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	0	33350
1074	LAPSED DEPOSIT	0	446079
1088	PRIOR YEAR INCOME	0	43608241
2001 TO 2010	SALARIES	139570619	0
2011	BONUS	1710750	0
2012	TRAVEL EXPENSES	0	0
2014	SUPPLY OF UNIFORMS	7599	0
2015	TELEPHONE CHARGES	101779	0
2016	LIGHT VEHICLE mAINTENANCE	0	0
2017	LEGAL EXPENSES	0	0
2018	STATIONERY AND PRINTING	0	0
2019	ADVERTISEMENT CHARGES	882816	0

2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	65345812	0
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0	0
2027	INTEREST CHARGED BY THE BANK	0	0
2028	BANK CHARGES	23422	0
2029	INTEREST ON LOANS WAYS AND MEANS ADVANCE	104752781	0
2031	PENSION	13301452	0
2032	COMMUSTED VALUE OF PENSION	774803	0
2033	DEATH - CUM- RETIREMENT GRATUITY	1564356	0
2035	GIS	0	0
2038	DEPRECIATION	77002308	0
2040	MUNICIPAL CONTRIBUTION	0	0
2041	PRIOR YEAR EXPENSES	2943897	0
2047	POSTAGE AND TELEGRAMS	0	0
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	9598933	0
2049	OFFICE BUILDING MAINTENANCE	0	0
2051	0	0	0
2051	STAFF WELFARE CONTRIBUTION	0	0
2070	HEAVY VEHICLE MAINTENANCE	2604524	0
2077	REPAIRS AND MAINTENANCE INSTRUMENTS PLANT AND MACHINERY	0	0
2085	PLANTS MANURE, IMPLEMENTS ETC.	1229460	0
2087	POWER CHARGES FOR HEAD WATER WORKS PUMPING STATIONS BOOSTER STATIONS	212143499	0
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0
2090	WAGES	24595	0
2101	COST OF MEDICINES	0	0
2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	4786118	0
2129	WATER SUPPLY MAINTENANCE	435282	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES/ TANKERS	11742760	0
3001	STOCK ACCOUNT	2393076	0
3013	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE CURRENT	28508531	0
3014	WATER CHARGES RECOVERABLE CURRENT	65345812	0
3015	WATER CHARGES RECOVERABLE ARREARS	180119234	0
3017	RENT ON BUILDINGS RECOVERABLE CURRENT	100	0

3028	FESTIVAL ADVANCE	1375240	0
3033	IMMEDIATE RELIEF ADVANCE	72000	0
3037	TOUR ADVANCE	4850	0
3043	MOTOR CYCLE ADVANCE	15170	0
3045	MARRIAGE ADVANCE	24868	0
3048	WAGES TO TECHNICAL ASSISTANTS	0	0
3051	ADVANCE TO SUPPLIERS	2824887	0
3052	ADVANCE TO CONTRACTORS	16150466	0
3054	ADVANCE RECOVERABLE EXPENSES	49122949	0
3055	OTHER ADVANCES RECOVERABLE	49140	0
3056	DEPOSITS RECOVERABLE	3157841	0
3057	PREPAID EXPENSES	3000	0
3058	GENERAL IMPREST ACCOUNT	1800	0
3070	FIXED DEPOSIT	377610879	0
3074	INCOME TAX DEDUCTION FROM CCD	50847	0
3100	FUND TRANSFER TO NHSC	0	23600000
3100	FUND TRANSFER TO ZONES	0	447771653
3100	FUND TRNASFER UGD	0	64054435
3100	TRANSFER TO OTHER FUNDS	538654755	0
3100	TRANSFER TO DWSS	0	23910000
3100	FUND TRNASFER HLC	0	923891179
3101	LAND	85583272	0
3102	BUILDINGS GROSS BLOCK	6895675	0
3104	BRIDGES AND FLYOVERS GROSS BLOCK	26250	0
3105	STORM WATER DRAINS AND OPEN DRIANS	13474083	0
3106	HEAVY VEHICLE MAINTENANCE	1649842	0
3107	LIGHT VEHICLE MAINTENANCE	192966	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK'	331412	0
3110	ELECTRICAL INSTALLATIONS LAMPS LIGHT FITTINGS GROSS BLOCK	1507521	0
3111	ELECTRICAL INSTALLATIONS OTHERS GROSS BLOCK	3071116	0
3112	PLANT AND MACHINERIES GROSS BLOCK'	5799986	0
3113	ROADS AND PAVEMENTS CEMENT CONCRETE - GROSS BLOCK	777315	0

	GROSS BLOCK	[illegible]	0
3115	ROADS AND PAVEMENTS BLACK TOPPED GROSS BLOCK	366239	0
3117	TOOLS AND PLANT GROSS BLOCK	14561393	0
3118	PUBLIC FOUNTAINSL	3737738	0
3120	0	0	0
3121	WORK IN PROGRESS	3265864067	0
3122	0	0	0
3131	ADVANCE TO TWAD	239191327	0
3131		8208037	0
3132	WATER SUPPLY HEAD WORKS(OHT)MAINS	396855723	0
3134	GROUND WATER WELLSDEEP BORE WELLS	245848581	0
4001	ACCUMULATED SURPLUS/ DEFICIT	1457303312	0
4004	LOAN FROM THE GOVERNMENT	0	0
4007	LOAN FROM HUDCO	0	2469875304
4010	DIVERSION FROM OTHER FUNDS	0	307340164
4011	municipal contribution	0	117385598
4012	PUBLIC CONTRIBUTION	0	55673305
4013	CONTRIBUTION FROM GOVERNMENT	0	1077743962
4014	GRANTS FROM THE GOVERNMENT	0	1587654076
4016	TENDER DEPOSITN CONTRACTORS	0	185741801
4017	TENDER DEPOSIT SUPPLIERS	0	216857
4020	DEPOSITS OTHERS	0	40585970
4021	PROVIDENT FUND RECOVERIES	0	1204728
4022	SOCEITY RECOVERIES	0	3270987
4023	RD RECOVERIES	0	31210
4024	LIC POLICIES PREMIUM RECOVERIES	0	13091
4025	SPECIAL PROVIDENT FUND RECOVERIES	0	448510
4026	FAMILY BENEFIT FUND	0	1876510
4028	DEPUTATION RECOVERIES	0	582
4029	INCOME TAX DEDUCTION EMPLOYEES TDS	0	80027
4030	LOAN FROM BANK	0	2000
4031	COURT RECOVERIES	0	0
4032	H.B.A SPECIAL F.B.F SUBSCRIPTION	0	0

	[illegible]	0	[illegible]
4035	INCOME TAX DEDUCTION CONTRACTORS	0	468986
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	250
4036	OTHER RECOVERIES	0	1093380
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	2669428
4137	SERVICE TAX	0	0
4039	PRROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	274549404
4044	ACCOUNT PAYABLE SALARIES	0	0
4045	UNPAID SALARIES	0	39447
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS	0	209614
4047	ACCOUNT PAYABEL CONTRACTORS	0	13367816
4049	ACCOUNTS PAYABLE EXPENSES	0	42101
4050	OTHER PAYABLES	0	39466622
4052	GIS CONTRUBUTION	0	1908170
4057	WATER SUPPLY MAINTENANCE CHARGES TO TWAD	0	138643708
4057	WATER SUPPLY MAINTENANCE CHARGES PAYABLE TOTNPC	0	27642672
4059	HANDLOOM ADVANCE RECOVERED	0	1000
4061	BUILDINGS - ACCUMULATED DEPRECIATION	0	3052883

4063	[illegible] DEPRECIATION	0	65719
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION	0	6981168
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION	0	1559279
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION	0	181848
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	136991
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	1217866
4070	ACCUMULATED DEPRECIATION	0	341475
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION	0	7226095
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	0	193623
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	840731
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION	0	1066460
4075	TOOLS AND PLANT - ACCUMULATED DEPRECIATION	0	2471372
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION	0	2642744
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION	0	74843885
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION	0	41390082
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION	0	31428633
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	80571184
4121	PROVIDENT FUND RECOVERIES CPS	0	28211327
4133	HEALTH FUND SUBSCRIPTION PENSIONERS	0	183830
4077	INTER ZONAL TRANSFER ACCOUNT	398557932	0
3059	CASH ON HAND	5417706	0
3139	CASH AT BANK	224273365	0
2051	TRAINING PROGRAMME	0	0
	TOTAL	**8523044238**	**8523044238**

18/7/17
Asst. Commissioner (Accounts)
Salem Corporation.

19/7/17

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

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRAIL BALANCE FOR THE YEAR 2014-2015

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE DEBIT	MAIN OFFICE CREDIT	DWSS DEBIT	DWSS CREDIT	UGSS DEBIT	UGSS CREDIT	SURAMANGALAM DEBIT	SURAMANGALAM CREDIT	HASTHAMPATTY DEBIT	HASTHAMPATTY CREDIT	AMMAPET DEBIT	AMMAPET CREDIT	KONDALAMPATTY DEBIT	KONDALAMPATTY CREDIT	TOTAL DEBIT	TOTAL CREDIT
1002	WATER SUPPLY AND DRAINAGE TAX								24191578		37848872		17773950		17845430	0	97659830
1005	EXCESS REMITTANCE								20687							0	20687
1006	PROFESSIOON TAX															0	0
1038	QUARTERS RENT															0	0
1045	OTHER INCOME		342498				60945				135985		201804			0	741232
1052	GRANTS FROM THE															0	0
1055	DISHNOURED CHEQUES															0	0
1066	MISCELLANEOUS RECOVERIES		6780								25200		22342			0	54322
1067	INTEREST ON INVESTMENTS		611837				457994									0	1069831
1068	INTEREST FROM BANK		738817		1977154		1244151		108160		122447		102218		97218	0	4390165
1071	LAPSED DEPOSIT															0	0
1069	PROJECTS OVERHEAD		3700307						464293		301903		447988		412598	0	5327089
1080	UGD								5744000		8506000		4715509		2891000	0	21856509
1081	ININTIAL AMOUNT FOR NEW WATER SUPPLY DRAINAGE								7625525		4329500		4021000		5042500	0	21018525
1082	WATER SUPPLYCONNECTION CHARGES								463673		590359		672491		703226	0	2434749
1083	METERED /TAP RATE WATER								55436156		54637053		47522680		46360939	0	203956828
1085	SEPTIC TANK															0	0
1064	CHARGES FOR WATER SUPPLY THROUGH		15500						3100		6500		3550		4700	0	33350
1074	LAPSED DEPOSIT										315773				130306	0	446079
1068	PRIOR YEAR INCOME		42117						6825128		13479112		16269117		6992767	0	43608241
2001 TO 2010	SALARIES	1645185						18615967		34595798		40351010		44362659		139570619	0
2011	BONUS	2000						228500		488750		469000		522500		1710750	0
2012	TRAVEL EXPENSES													7599		7599	0
2014	SUPPLY OF UNIFORMS									12558		32017		31759		101779	0
2015	TELEPHONE CHARGES	25445														0	0
2016	LIGHT VEHICLE mAINTENANCE															0	0
2017	LEGAL EXPENSES															0	0
2018	STATIONERY AND PRINTING																0
2019	ADVERTISEMENT CHARGES	882816														882816	0
2020	OTHER EXPENSES	2116921		100215421				10500				824995		74737		103242574	0

TRAIL BALANCE FOR THE YEAR 2014-2015

		MAIN OFFICE		DWSS		UGSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
2022	PROVISION FOR DOUBTFUL COLLECTION OF							11991587		16847902		26733368		9772955		65345812	0
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN															0	0
2027	INTEREST CHARGED BY THE BANK															0	0
2028	BANK CHARGES	3315		306		310		2581		9183		5811		1916		23422	0
2029	INTEREST ON LOANS WAYS AND MEANS	104752781														104752781	0
2031	PENSION	7441065														13301452	0
2032	COMMUSTED VALUE OF PENSION							1530762		675337		2010496		1643792		774803	0
2033	DEATH - CUM-RETIREMENT GRATUITY											268709		506094		1564356	0
2035	GIS							263687				599168		701501		0	0
2038	DEPRECIATION	77002308														77002308	0
2040	MUNICIPAL CONTRIBUTION															0	0
2041	PRIOR YEAR EXPENSES															2943897	0
2047	POSTAGE AND TELEGRAMS							329598		761717				1852582		0	0
2048	ELECTRICITY CONSUMPTION CHARGES FOR															9598933	0
2049	OFFICE BUILDING MAINTENANCE											9598933				0	0
2051																0	0
2051	STAFF WELFARE CONTRIBUTION															0	0
2070	HEAVY VEHICLE MAINTENANCE	733325														2604524	0
2077	REPAIRS AND MAINTENANCE INSTRUMENTS											1187590		683609		0	0
2085	PLANTS MANURE, IMPLEMENTS	1229460														1229460	0
2087	POWER CHARGES FOR HEAD WATER	193771229		45260				5664702		6770798				5891510		212143499	0
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS															0	0
2090	WAGES															24595	0
2101	COST OF MEDICINES							8075				10640		5880		0	0
2125	MAINTENANCE EXPENSES WATER SUPPLY	86596						1463229		1219901		1229517		786875		4786118	0
2129	WATER SUPPLY MAINTENANCE	435282														435282	0
2130	HIRE CHARGES FOR SUPPLY OF WATER	11742760														11742760	0
3001	STOCK ACCOUNT	2393076														2393076	0
3013	WATER SUPPLY AND DRAINAGE TAX							4786556		10804996		8185018		4731961		28508531	0
3014	WATER CHARGES							11991587		16847902		26733368		9772955		65345812	0

TRAIL BALANCE FOR THE YEAR 2014-2015

		MAIN OFFICE		DWSS		UGSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
3015	WATER CHARGES RECOVERABLE		-					22561576		57624584		76399745		23533329		180119234	0
3017	RENT ON BUILDINGS RECOVERABLE	100														100	0
3019	WATER SUPPLY AND DRAINAGE TAX							18821918		58976872		35809334		8120269		121728393	0
3028	FESTIVAL ADVANCE	29565						214800		345200		376775		408900		1375240	0
3033	IMMEDIATE RELIEF ADVANCE	2000										10000		60000		72000	0
3037	TOUR ADVANCE	4850														4850	0
3043	MOTOR CYCLE ADVANCE	15170														15170	0
3045	MARRIAGE ADVANCE	24868														24868	0
3048	WAGES TO TECHNICAL ASSISTANTS															0	0
3051	ADVANCE TO SUPPLIERS	2598861						181026						45000		2824887	0
3052	ADVANCE TO CONTRACTORS			12700668		3449798										16150466	0
3054	ADVANCE RECOVERABLE EXPENSES	340533		11612000		37170416										49122949	0
3055	OTHER ADVANCES RECOVERABLE	44140										5000				49140	0
3056	DEPOSITS RECOVERABLE	3029081						40730		38880		38420		10730		3157841	0
3057	PREPAID EXPENSES	3000														3000	0
3058	GENERAL IMPREST	1800														1800	0
3070	FIXED DEPOSIT	186522329		1088550		190000000										377610879	0
3074	INCOME TAX DEDUCTION FROM CCD	50847														50847	0
3100	FUND TRANSFER TO NHSC		23600000													0	23600000
3100	FUND TRANSFER TO ZONES		1474894086					453375256		277717175			121001183	417031185		1148123616	1595895269
3100	FUND TRNASFER UGD		64054435													0	64054435
3100	TRANSFER TO OTHER FUNDS	386959169					573532477	150957886		340082134		335416051		0	101228008	1213415240	674760485
3100	FUND TRNASFER DWSS						23910000									0	23910000
3100	TRANSFER TO DWSS		490442644		433448535											0	923891179
3101	LAND	85583272														85583272	0
3102	BUILDINGS GROSS BLOCK	5439398						155690		322121		873691		104775		6895675	0
3104	BRIDGES AND FLYOVERS	26250														26250	0
3105	STORM WATER DRAINS AND	2866918						252272		3943317		6195850		215726		13474083	0
3106	HEAVY VEHICLE MAINTENANCE	650912						49500		35831		267167		646432		1649842	0
3107	LIGHT VEHICLE MAINTENANCE	173554												19412		192966	0
3109	FURNITURE FIXTURES AND OFFICE	2320								10990		127861		190241		331412	0

TRAIL BALANCE FOR THE YEAR 2014-2015

		MAIN OFFICE		DWSS		UGSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
3110	ELECTRICAL INSTALLATIONS LAMPS LIGHT FITTINGS	1238077								55968		110451		103625		1507521	0
3111	ELECTRICAL INSTALLATIONS	2924356								32795		81613		32352		3071116	0
3112	PLANT AND MACHINERIES	5272070						319326		93228		45763		69599		5799986	0
3113	ROADS AND PAVEMENTS CEMENT									192503		499017		85795		777315	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED	666450								93834		141255		1643864		2545403	0
3115	ROADS AND PAVEMENTS BLACK TOPPED	161250										204989				366239	0
3117	TOOLS AND PLANT GROSS BLOCK	14469257								49950		9999		32187		14561393	0
3118	PUBLIC FOUNTAINSL	3711700						26038								3737738	0
3120																0	0
3121	WORK IN PROGRESS			2528824959		737039108										3265864067	0
3122																0	0
3131	ADVANCE TO TWAD	239191327														239191327	0
3131		8208037														8208037	0
3132	WATER SUPPLY HEAD WORKS(OHT)MA	337823592						21439200		9947280		13216847		14428804		396855723	0
3134	GROUND WATER WELLSDEEP BORE WELLS	210981961						8583272		7840818		9571807		8870723		245848581	0

TRAIL BALANCE FOR THE YEAR 2014-2015

		MAIN OFFICE		DWSS		UGSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
4001	ACCUMULATED SURPLUS/ DEFICIT	2812718353		185914322		63994964			591214577		561502765		222455497		230151488	3062627639	1605324327
4004	LOAN FROM THE GOVERNMENT															0	0
4007	LOAN FROM HUDCO		1580875304		496000000		393000000									0	2469875304
4010	DIVERSION FROM OTHER		170127899						125499		43282199		6783901		87020666	0	307340164
4011	municipal contribution				117385598											0	117385598
4012	PUBLIC CONTRIBUTION		1260000				54413305									0	55673305
4013	CONTRIBUTION FROM GOVERNMENT		876298038		194548899		6897025									0	1077743962
4014	GRANTS FROM THE GOVERNMENT				1507051101		80602975									0	1587654076
4016	TENDER DEPOSITN CONTRACTORS		10645967		132813102		38906308		866318		500464		1618928		390714	0	185741801
4017	TENDER DEPOSIT SUPPLIERS		216857													0	216857
4020	DEPOSITS OTHERS		40474925								800		110245			0	40585970
4021	PROVIDENT FUND RECOVERIES		739371						3500		39200		422657			0	1204728
4022	SOCEITY RECOVERIES								384194		931584		926130		1029079	0	3270987
4023	RD RECOVERIES										12400				18810	0	31210
4024	LIC POLICIES PREMIUM										13091					0	13091
4025	SPECIAL PROVIDENT FUND RECOVERIES								108370		272320		67820			0	448510
4026	FAMILY BENEFIT FUND		3480						246960		464870		596045		565155	0	1876510
4028	DEPUTATION RECOVERIES												582			0	582
4029	INCOME TAX DEDUCTION EMPLOYEES		15859						23623		40275		270			0	80027
4030	LOAN FROM BANK														2000	0	2000
4031	COURT RECOVERIES															0	0
4032	H.B.A SPECIAL F.B.F SUBSCRIPTION															0	0
4033	HEALTH FUND		66316						465306		955340		869587		988510	0	3345059
4035	INCOME TAX DEDUCTION CONTRACTORS		28939		1131422	760168			39942	12697			2686		38862	772865	1241851
4034	RECOVERIES PAYABLE TO OTHER												250			0	250
4036	OTHER RECOVERIES				635373		69598		109343		83008		131962		64096	0	1093380
4037	SALES TAX AND SURCHARGE ON SALES TAX		534011		1336234		730230		16589		18485		4318		29561	0	2669428
4137	SERVICE TAX															0	0

TRAIL BALANCE FOR THE YEAR 2014-2015

		MAIN OFFICE		DWSS		UGSS		SURAMANGALAM		HAST'HAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
4039	PRROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS								41351435		88889692		109898309		34409968	0	274549404
4044	ACCOUNT PAYABLE SALARIES															0	0
4045	UNPAID SALARIES		31086						2891				1470		4000	0	39447
4046	ACCOUNTS PAYABLE PERSONAL								70214						139400	0	209614
4047	ACCOUNT PAYABEL CONTRACTORS		855321		402146		12110349									0	13367816
4049	ACCOUNTS PAYABLE EXPENSES		18574		17495		6032									0	42101
4050	OTHER PAYABLES		39449090										16955		577	0	39466622
4052	GIS CONTRUBUTION		1908170													0	1908170
4057	WATER SUPPLY MAINTENANCE CHARGES TO TWAD		138643708													0	138643708
4057	WATER SUPPLY MAINTENANCE CHARGES		27642672													0	27642672
4059	HANDLOOM ADVANCE RECOVERED							0					1000			0	1000
4061	BUILDINGS - ACCUMULATED DEPRECIATION		3052883													0	3052883
4063	BRIDGES AND FLYOVERS ACCUMULATED		65719													0	65719
4064	STORM WATER DRAINS OPEN DRIANS AND		6981168													0	6981168
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION		1559279													0	1559279
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION		181848													0	181848
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED		136991													0	136991
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT		1217866													0	1217866
4070	ACCUMULATED DEPRECIATION		341475													0	341475

TRAIL BALANCE FOR THE YEAR 2014-2015

		MAIN OFFICE		DWSS		UGSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		7226095													0	7226095
4072	ROADS AND PAVEMENTS CONCRETE		193623													0	193623
4073	ROADS AND PAVEMENTS		840731													0	840731
4074	ROADS AND PAVEMENTS OTHERS		1066460													0	1066460
4075	TOOLS AND PLANT - ACCUMULATED		2471372													0	2471372
4080	PUBLIC FOUNTAINS		2642744													0	2642744
4081	HEAD WORKS OHT		74843885													0	74843885
4081	HEAD WORKS W.S MAINS ACCUMULATED		41390082													0	41390082
4083	GROUND WATER WELLS ACCUMULATED		31428633													0	31428633
4083	DEEP BORE WELLS ACCUMULATED		80571184													0	80571184
4121	PROVIDENT FUND RECOVERIES CPS								5836582		13948068		5145518		3281159	0	28211327
4133	HEALTH FUND SUBSCRIPTION PENSIONERS										63240		47284		73306	0	183830
4077	INTER ZONAL TRANSFER ACCOUNT	468291402						5095617			19884674		32714157		22230256	473387019	74829087
3059	CASH ON HAND							1082852		1962295		1161494		1211065		5417706	0
3139	CASH AT BANK	20206313		46345573		153526625		1703353		27878[illegible]			4233366	3937002		228506731	4233366
2051	TRAINING PROGRAMME															0	0
	TOTAL	5204496646	5204496646	2886747059	2886747059	1185941389	1185941389	741747643	741747643	85120117[illegible]	851201179	598802769	598802769	562151299	562151299	12031087984	12031087984
		0		0		0		0				0		0		0	

DEPUTY DIRECTOR
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19/7/17

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

ABSTRACT

CODE NO	EXPENDITURE ACCOUNT HEAD	AMOUNTS	CODE NO	INCOME ACCOUNT HEAD	AMOUNTS
A	PERSONEL COST	141281369	A	WATER SUPPLY AND DRINAGE TAX	97680517
B	TERMINAL AND RETIREMENT BENEFITS	15640611	B	OTHER TAXES	NIL
C	OPERATING EXPENSES	223910854	C	ASSIGNED REVENUE	NIL
D	REPAIRS AND MAINTENANCE	18654317	D	DEVOLUTION FUND	NIL
E	PROGRAMME EXPENSES	0	E	SERVICE CHARGES AND FEES	249299961
F	ADMINISTRATIVE EXPENSES	104234768	F	GRANTS AND CONTRIBUTION	NIL
G	FINANCE EXPENSES	170122015	G	SALE AND HIRE CHARGES	NIL
H	DEPRECIATION	77002308	H	OTHER INCOME	12028718
	NET SURPLUS	0		NET DEFICIT	391837046
	GRAND TOTAL	750846242		GRAND TOTAL	750846242

19/7/17

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19/7/17 19/7/17

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

A/C CODE NO	INCOME	AMOUNTS	A/C CODE NO	EXPENDITURE	
	A. WATER SUPPLY DRINAGE TAX			**A. PERSONAL COST**	
1002	WATER SUPPLY AND DRINAGE TAX	97659830	2001TO2010	SALARIES (I)	139570619
1005	EXCESS REMITTANCE	20687	2011	BONUS	1710750
1006	PROFESSION TAX	0		**TOTAL**	**141281369**
	A. TOTAL	**97680517**		OTHERS (II)	0
			2012	TRAVEL EXPENSES	
				TOTAL	**0**
	B. OTHER TAXES	0		**A. TOTAL**	**141281369**
	C. ASSIGNED REVENUE	0		**B. TERMINAL AND RETIREMENT BENEFITS**	
			2031	PENSION	13301452
			2032	COMMUTED VALUE OF PENSION	774803
	D. DEVOLUTION FUND		2033	DEATH CUM RETIREMENT	1564356
	E			**B. TOTAL**	**15640611**
1080	UGD	21856509		**C. OPERATING EXPENSES**	
1081	NEW HSC	21018525	2087	POWER CHARGES BOOSTER STATION	212143499
1082	WATER SUPPLY CONNECTION CHARGES	2434749	2090	WAGES	24595
1083	METERED / TAP RATE WATER CHARGES	203956828	2130	HIRE CHARGES	11742760
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	33350		**C. TOTAL**	**223910854**
1085	SEPTIC TANK CHARGES	0			
	E. TOTAL	**249299961**			

	F. GRANTS AND CONTRIBUTION			**D. REPAIRS AND MAINTENANCE**	
			2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	9598933
	G. SALE AND HIRE CHARGES		2049	MAINTENANCE OFFICE BUILDINGS	
			2051		
	H. OTHER INCOME		2070	HEAVY VEHICLE MAINTENANCE	2604524
1038	RENT ON BUILDINGS	0	2076	REPAIRS AND MAINTENANCE STORM WATER DRAIN	0
1045	OTHER INCOME	741232			
1055	DISHONOURED CHEQUES	0	2085	PLANTS MANURE IMPLEMENTS ETC.	1229460
1066	MISCELLANEOUS RECOVERIES	54322	2089	MAINTENANCE EXPENSES STREET LIGHTS	0
1067	INTEREST ON IVESTMENTS	1069831	2101	EXPENSES ON ANITARY MATERIEAS	
1068	INTEREST FROM BANK	4390165	2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	4786118
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	5327089	2129	MAINTENANCE CHARGES TO TWAD BOARD METRO WATER BOARD WATER CESS TO TAMIL NADU	435282
1074	LAPSED DEPOSIT	446079			
	TOTAL	**12028718**		**D. TOTAL**	**18654317**

					E. PROGRAMME EXPENSES	
					F. ADMINSTRRATIVE EXPENSES	
				2014	SUPPLY OF UNIFORM	7599
				2015	TELEPHONE CHARGES	101779
				2016	LIGHT VEHCILE MAINTENANCE	0
				2017	LEGAL EXPENSES	0
				2018	STATIONERY AND PRINTING	0
				2019	ADVERTISEMENTS CHARGES	882816
				2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	0
				2020	OTHER EXPENSES	103242574
				2055	STAFF WELFARE CONTRIBUTION	0
				2035	GROUP INSURANCE	0
					F. TOTAL	**104234768**
					G. FINANCIAL EXPENSES	
				2022	PROVISION FOR DOUBTFUL COLLECTION REVENUE ITEMS	65345812
				2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0
				2028	BANK CHARGES	23422
				2029	INTEREST ON LOANS WAYS AND MEANS ADVANCE	104752781
				2040	MUNICIAPAL CONTRIBUTIONS	0
					G. TOTAL	**170122015**

				H. DEPRECIATION	
			2038	DEPRECIATION	77002308
				H. TOTAL	
	NET DEFICIT	391837046		NET SURPLUS	0
	GRAND TOTAL	750846242		GRAND TOTAL	750846242

19/7/17
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19/7/17 15/7/17.

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

A/C CODE NO	INCOME	MAIN OFFICE	UGD	DWSS	SURAMAN GALAM	HASTHAM PATTY	AMMAPET	KONDALAM PATTY	TOTAL
	A. WATER SUPPLY DRINAGE TAX								
1002	WATER SUPPLY AND DRINAGE TAX				24191578	37848872	17773950	17845430	97659830
1005	EXCESS REMITTANCE				20687				20687
1006	PROFESSION TAX								0
	A. TOTAL	**0**		**0**	**24212265**	**37848872**	**17773950**	**17845430**	**97680517**
	B. OTHER TAXES	NIL			NIL				
	C. ASSIGNED REVENUE	NIL			NIL				
	D. DEVOLUTION FUND	NIL			NIL				
	E. SERVICE CHARGES AND FEES								
1080	UGD				5744000	8506000	4715509	2891000	21856509
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY DRAINAGE CONNECTION				7625525	4329500	4021000	5042500	21018525
1082	WATER SUPPLY CONNECTION CHARGES				463673	590359	672491	708226	2434749
1083	METERED / TAP RATE WATER CHARGES				55436156	54637053	47522680	46360939	203956828
1084	THROUGH LORRIES	15500			3100	6500	3550	4700	33350
1085	SEPTIC TANK CHARGES								
	E. TOTAL	**15500**	**0**	**0**	**69272454**	**68069412**	**56935230**	**55007365**	**249299961**

	F. GRANTS AND CONTRIBUTION	NIL			NIL				
	G. SALE AND HIRE CHARGES	NIL			NIL				
	H. OTHER INCOME								
1038	RENT ON BUILDINGS								0
1045	OTHER INCOME	342498	60945			135985	201804		741232
1041	Road Cut restoration charge								0
1066	MISCELLANEOUS RECOVERIES	6780				25200	22342		54322
1059	SALE OF RUBBISH DEBRIS								0
1067	INTERESTR ON INVESTMENTS	611837	457994						1069831
1068	INTEREST FROM BANK	738817	1244151	1977154	108160	122447	102218	97218	4390165
1069	APPROPRIATION EXPENSES	3700307			464293	301903	447988	412598	5327089
1074	LAPSED DEPOSIT					315773		130306	446079
	TOTAL	**5400239**	**1763090**	**1977154**	**572453**	**901308**	**774352**	**640122**	12028718
	NET DEFICIT	**396454749**		**98283833**			**7837722**		**502576304**
									0
	GRAND TOTAL	**401870488**	**1763090**	**100260987**	**94057172**	**106819592**	**83321254**	**73492917**	**861585500**

SALEM CITY MUNICIPAL CORPORATION WATER SUPPLY AND DRAINAGE FUND INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015									
A/C CODE NO	EXPENDITURE	MAIN OFFICE	UGD	DWSS	SURAMAN GALAM	HASTHAMPA TTY	AMMAPET	KONDALAM PATTY	TOTAL
	A. PERSONAL COST								
2001T O2010	SALARIES (I)	1645185			18615967	34595798	40351010	44362659	139570619
2011	BONUS	2000			228500	488750	469000	522500	1710750
	TOTAL	**1647185**			**18844467**	**35084548**	**40820010**	**44885159**	**141281369**
	OTHERS (II)								0
2012	TRAVEL EXPENSES	0			0	0		0	0
	TOTAL	**0**							0
	A. TOTAL	**1647185**	**0**	**0**	**18844467**	**35084548**	**40820010**	**44885159**	**141281369**
									0
	B. TERMINAL AND RETIREMENT BENEFITS								0
2031	PENSION	7441065			1530762	675337	2010496	1643792	13301452
2032	COMMUTED VALUE OF PENSION						268709	506094	774803
2033	DEATH CUM RETIREMENT	0			263687		599168	701501	1564356
	B. TOTAL	**7441065**	**0**	**0**	**1794449**	**675337**	**2878373**	**2851387**	**15640611**
									0
	C. OPERATING EXPENSES								0
									0
2087	POWER CHARGES FOR HEAD WATER WORKS PUMPING STATIONS BOOSTER STATION	193771229		45260	5664702	6770798		5891510	212143499
2090	WAGES				8075		10640	5880	24595
2130	HIRE CHARGES	11742760							11742760
	C. TOTAL	**205513989**	**0**	**45260**	**5672777**	**6770798**	**10640**	**5897390**	**223910854**

	D. REPAIRS AND MAINTENANCE								
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS						9598933		9598933
2049	MAINTENANCE OFFICE BUILDINGS								
2050	REPAIRS AND MAINTENANCE OF OFFICE TOOLS AND PLANTS								
2051									
2070	HEAVY VEHICLE MAINTENANCE	733325					1187590	683609	2604524
2073	REPAIRS AND MAINTENANCE BUILDINGS								
2076	REPAIRS AND MAINTENANCE STORM WATER DRAIN								
2077	REPAITS AND MAINTENANCE INSTRUMENTS PLANT AND MACHINERY								
2085	PLANTS MANURE IMPLEMENTS ETC.	1229460							1229460
2089	MAINTENANCE EXPENSES STREET LIGHTS								
2096	REMOVAL OF DEBRIS								
2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	86596			1463229	1219901	1229517	786875	4786118
2129	MAINTENANCE CHARGES TO TWAD BOARD METRO WATER BOARD	435282							435282
2081	MAINTENANCE CHARGES FOR RAILWAY CROSSINGS								
	D. TOTAL	**2484663**	**0**	**0**	**1463229**	**1219901**	**12016040**	**1470484**	**18654317**
	E. PROGRAMME EXPENSES	0	0	0	0	0	0	0	0

	F. ADMINSTRRATIVE EXPENSES								
2014	SUPPLY OF UNIFORM							7599	7599
2015	TELEPHONE CHARGES	25445				12558	32017	31759	101779
2016	LIGHT VEHCILE MAINTENANCE								0
2017	LEGAL EXPENSES								0
2018	STATIONERY AND PRINTING								0
2019	ADVERTISEMENTS CHARGES	882816							882816
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES								0
2020	OTHER EXPENSES	2116921		100215421	**10500**		824995	74737	103242574
2101	EXPENSES ON SANITARY MATERIALS								0
2035	GROUP INSURANCE								0
	F. TOTAL	**3025182**	**0**	**100215421**	**10500**	**12558**	**857012**	**114095**	**104234768**
	G. FINANCIAL EXPENSES								
2022	PROVISION FOR DOUBTFUL COLLECTION REVENUE ITEMS				11991587	16847902	26733368	9772955	65345812
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF								0
2028	BANK CHARGES	3315	310	306	2581	9183	5811	1916	23422
2029	INTEREST ON LOANS WAYS AND MEANS ADVANCE	104752781							104752781
2040	MUNICIPAL CONTRIBUTION								0
	G. TOTAL	**104756096**	**310**	**306**	**11994168**	**16857085**	**26739179**	**9774871**	**170122015**
	H. DEPRECIATION								
									77002308
2038	DEPRECIATION	77002308							
	H. TOTAL	**77002308**	**0**	**0**	**0**	**0**	**0**	**0**	**77002308**
	NET	**0**	**1762780**		**54277582**	**46199365**		**8499531**	**110739258**
	GRAND TOTAL	**401870488**	**1763090**	**100260987**	**94057172**	**106819592**	**83321254**	**73492917**	**861585500**

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SALEM CITY MUNICIPAL CORPORATION							
WATER SUPPLY AND DRAINAGE FUND							
BALANCE SHEET AS ON 31.3.2015							
A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	A. LIABILITY				A. FIXED ASSETS		
4061	BUILDINGS - ACCUMULATED DEPRECIATION	0	3052883	3101	LAND GROSS BLOCK	85583272	
4063	BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION		65719	3102	BUILDINGS GROSS BLOCK	6895675	
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION		6981168	3104	BRIDGES AND FLYOVERS	26250	
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION		1559279	3105	STORM WATER DRAINS	13474083	
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION		181848	3106	HEAVY VEHICLES GROSS BLOCK	1649842	
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		136991	3107	LIGHT VEHICLES GROSS BLOCK'	192966	
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		1217866	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	331412	
4070	ACCUMULATED DREPRECIATION		341475	3110	ELECTRICAL INSSTALLATIONS LAMPS LIGHT GROSS BLOCK	1507521	
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		7226095	3111	ELECTRICAL INSTALLATIONS OTHERS GROSS BLOCK	3071116	
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK		193623	3112	PLANT AND MACHINERIES	5799986	
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		840731	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	777315	
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION		1066460	3114	ROADS AND PAVEMENTS	2545403	
4075	TOOLS AND PLANT- ACCUMULATED DEPRECIATION		2471372	3115	ROADS AND PAVEMENTS OTHERS	366239	
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2642744	3117	TOOLS AND PLANT -GROSS BLOCK	14561393	
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION		74843885	3118	PUBLIC FOUNTATINS	3737738	
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		41390082	3132	WATER SUPPLY MAINS (O.H.T)	396855723	
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION		31428633	3134	BORE WELL WITH HAND PUMPS AND POWER PUMPS	245848581	
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION		80571184		A. TOTAL	783224515	0
4004	LOAN FROM GOVT AND LIC LOAN		0		B. CURRENT ASSETS		
4007	LOAN FROM TNUDF		2469875304	3001	STOCK ACCOUNT WATER SUPPLY MATERIALS METTUR	2393076	
	A. TOTAL	0	2726087342	3013	WATER SUPPLY AND DRINAGE TAX RECEIVABLE CURRENT	28508531	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	B. CURRENT LIABILITIES			3014	WATER CHARGES RECOVERABLE CURRENT	65345812	
4010	DIVERSION FROM OTHER FUNDS		307340164	3015	WATER CHARGES RECOVERABLE ARREAR	180119234	
4011	MUNICIPAL CONTRIBUTION		117385598	3017	RENT ON BUILINGS RECOVERABLE CURRENT	100	
4012	PUBLIC CONTRIBUTION		55673305	3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREAR	121728393	
4013	CONTRIBUTION FROM GOVERNMENT		1077743962	3028	FESTIVAL ADVANCE	1375240	
4014	GRANTS FROM THE GOVERNMENT		1587654076	3031	EDUCATION ADVANCE	0	
4015	ADVANCE COLLECTION PROPERTY TAX		0	3033	IMMEDIATE RELIEF ADVANCE	72000	
4016	TENDER DEPOSITS CONTRACTORS		185741801	3037	TOUR ADVANCE	4850	
4017	TENDER DEPOSITS SUPPLIERS		216857	3043	MOTOR CYCLE ADVANCE	15170	
4020	DEPOSITS OTHERS		40585970	3045	MARRIAGE ADVANCE	24868	
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		274549404	3051	ADVANCE TO SUPPLIERS	2824887	
4044	SALARIES PAYABLE ACCOUNT		0	3052	ADVANCE TO CONTRACTORS	16150466	
4045	UNPAID SALARIES		39447	3054	ADVANCE RECOVERABLE EXPENSES	49122949	
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		209614	3055	OTHER ADVANCES RECOVERABLE	49140	
4047	ACCOUNTS PAYABLE CONTRACTORS		13367816	3056	DEPOSITS RECOVERABLE	3157841	
4049	Accounts Payable Expenses		42101	3057	PREPAID EXPENSES	3000	
			0	3058	GENERAL IMPREST ACCOUNT	1800	
	B. TOTAL	0	3660550115	3074	IMCOME TAX DEDUCTION FRROM CCD	50847	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	C. OUTSTANDINGS			3020		0	
4021	PROVIDENT FUND		1204728	3121	WORK IN PORGESS	3265864067	
4022	Society Recoveries		3270987	3131	ADVANCE TO TWAD	239191327	
4023	RD RECOVERIES		31210	3131	ADVANCE TO TWAD	8208037	
4024	L.I.C POLICIES PREMIUM RECOVERIES		13091	3059	CASH ON HAND	5417706	
4025	SPECIAL PROVIDENT FUND		448510	3070	FIXED DEPOSIT	377610873	
4026	FAMILY BENEFIT FUND		1876510	3139	CASH AT BANK	224273365	
4027	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A SANCTIOND BY THE C.M.A		0		B.TOTAL	4591513585	
4028	deputations recoveries		582		C. OTHER ITEMS		
4029	deputations recoveries		80027	3100	TRANSFER TO HSC	0	23600000
4030	LOAN FROM BANK		2000	3100	TRANSFER TO DWSS		447771653
4031	COURT RECOVERIES		0	3100	TRANSFER TO UGD	0	64054435
4032	HBA RECOVERIES		0	3100	TRANSFER TO M.O & ZONES	538654755	0
4033	HEALTH FUND		3345059	3100	INTER FUND TRANSFER TO OTHERS TO R.F	0	23910000
4034	OTHER RECOVERIES		250	3100	FUND TRNASFER DWSS	0	923891179
4035	INCOME TAX		468986		TOTAL .C	538654755	1483227267
4037	SALES TAX		2669428				
4050	OTHER PAYABLES		39466622				
4052	GIS CONTRIBUTION		1908170				
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD		138643708				
4057	WATER CESS PAYABLE TNPC BOARD		27642672				
4059	HAND LOOM ADVANCE RECOVERED		1000				
4036	OTHER RECOVERIES		1093380				
4077	INTER ZONAL TRANSFER ACCOUNT	398557932					
4121	PROVIDENT FUND RECOVERIES CPS		28211327				
4133	HEALTH FUND SUBSCRIPTION PENSIOERS		183830				
4001	ACCUMULATED SURPLUS / DEFICIT	1808476014					
	C. TOTAL	2207033946	250562077				
	GRANT TOTAL (A+B+C)	2207033946	6637199534		GRAND TOTAL (A+B+C)	5913392855	1483227267
			4430165588		GRAND TOTAL	4430165588	

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

13/5/17
Asst. Commissioner (Accounts)
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS ON 31.3.2016

	A. LIABILITY	MAIN OFFICE		DWSS		UGD		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4061	BUILDINGS - ACCUMULATED DEPRECIATION		3052883													0	3052883
4063	BRIDGES AND FLYOVERS ACCUMULATED		65719													0	65719
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION		6981168													0	6981168
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION		1559279													0	1559279
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION		181848													0	181848
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED		136991													0	136991
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED		1217866													0	1217866
4070	ACCUMULATED DREPRECIATION		341475													0	341475
4071	PLANT AND MACHINERIES ACCUMULATED		7226095													0	7226095
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK		193623													0	193623
4073	ROADS AND PAVEMENTS BLOCK TOPPED		840731													0	840731
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED		1066460													0	1066460
4075	TOOLS AND PLANT - ACCUMULATED DEPRECIATION		2471372													0	2471372
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2642744													0	2642744
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION		74843885													0	74843885
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		41390082													0	41390082
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION		31428633													0	31428633
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION		80571184													0	80571184
4004	LOAN FROM GOVT AND LIC LOAN		0													0	0
4007	LOAN FROM TNUDF		1580875304		496000000		393000000									0	2469875304
	A. TOTAL	0	1837087342		496000000	0	393000000							0	0	0	2726087342

	B. CURRENT LIABILITIES																
																0	0
4010	DIVERSION FROM OTHER FUNDS		170127899						125499		43282199		6783901		87020666	0	307340164
4011	MUNICIPAL CONTRIBUTION				117385598											0	117385598
4012	PUBLIC CONTRIBUTION		1260000				54413305									0	55673305
4013	CONTRIBUTION FROM GOVERNMENT		876298038		194548899		6897025									0	1077743962
4014	GRANTS FROM THE GOVERNMENT				1507051101		80602975									0	1587654076
4015	ADVANCE COLLECTION PROPERTY TAX															0	0
4016	TENDER DEPOSITS CONTRACTORS		10645967		132813102		38906308		866318		500464		1618928		390714	0	185741801
4017	TENDER DEPOSITS SUPPLIERS		216857													0	216857
4020	EPOSITS OTHERS		40474925								800		110245			0	40585970
4039	PROVISION FOR DOUBTFUL COLLECTION OF								41351435		88889692		109898309		34409968	0	274549404
4044	SALARIES PAYABLE ACCOUNT															0	0
4045	UNPAID SALARIES		31086						2891				1470		4000	0	39447
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS								70214						139400	0	209614
4047	ACCOUNTS PAYABLE CONTRACTORS		855321		402146		12110349									0	13367816
4049	Accounts Payable Expenses		18574		17495		6032									0	42101
	B. TOTAL	0	1099928667		1952218341	0	192935994		42416357		132673155		118412853		121964748	0	3660550115

	C. OUTSTANDINGS															0	0
4021	PROVIDENT FUND		739371						3500		39200		422657		0	0	1204728
4022	Society Recoveries								384194		931584		926130		1029079	0	3270987
4023	RD RECOVERIES										12400				18810	0	31210
4024	L.I.C POLICIES PREMIUM										13091					0	13091
4025	SPECIAL PROVIDENT FUND								108370		272320		67820		0	0	448510
4026	FAMILY BENEFIT FUND		3480						246960		464870		596045		565155	0	1876510
4027	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A															0	0
4028	deputations recoveries												582			0	582
4029	INCOME TAX DEDUCTION EXPLOYEES TDS		15859						23623		40275		270		0	0	80027
4030	LOAN FROM BANK														2000	0	2000
4031	COURT RECOVERIES															0	0
4032	HBA RECOVERIES															0	0
4033	HEALTH FUND		66316						465306		955340		869587		988510	0	3345059
4034	OTHER RECOVERIES												250			0	250
4035	INCOME TAX		28939		1131422	760168			39942	12697			2686		38862	772865	1241851
4037	SALES TAX		534011		1336234		730230		16589		18485		4318		29561	0	2669428
4050	OTHER PAYABLES		39449090										16955		577	0	39466622
4052	GIS CONTRIBUTION		1908170													0	1908170
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD		138643708													0	138643708
4057	WATER CESS PAYABLE TNPC BOARD		27642672													0	27642672
4059	HAND LOOM ADVANCE RECOVERED												1000			0	1000
4036	OTHER RECOVERIES				635373		69598		109343		83008		131962		64096	0	1093380
4077	INTER ZONAL TRANSFER ACCOUNT	468291402						5095617			19884674		32714157		22230256	473387019	74829087
4121	PROVIDENT FUND RECOVERIES CPS								5836582		13948068		5145518		3281159	0	28211327
4133	HEALTH FUND SUBSCRIPTION PENSIONERS										63240		47284		73306	0	183830
4001	ACCUMULATED SURPLUS / DEFICIT	3209130985		284198155		62232184			651987689		620419525		230886892		243791204	3555561324	1747085310
	C. TOTAL	3677422387	209031616	284198155	3103029	62992352	799828	5095617	659222098	12697	657146080		271834113	0	272112575	4313919363	2073249339
	GRANT TOTAL (A+B+C)	3677422387	3146047625	284198155	2451321370	62992352	586735822	5095617	701638455	12697	789819235		390246966	0	394077323	4313919363	8459886796
			531374762		2167123215		523743470		696542838		789806538		390246966		394077323		5492915112

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
BALANCE SHEET AS ON 31.3.2015

		MAIN OFFICE		DWSS		UGD		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMP		TOTAL	
	A. FIXED ASSETS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	LAND GROSS BLOCK	85583272														85583272	0
3102	BUILDINGS GROSS BLOCK	5439398						155690		322121		873691		104775		6895675	0
3104	BRIDGES AND FLYOVERS	26250														26250	0
3105	STORM WATER DRAINS	2866918						252272		3943317		6195850		215726		13474083	0
3106	HEAVY VEHICLES GROSS BLOCK	650912						49500		35831		267167		646432		1649842	0
3107	LIGHT VEHICLES GROSS BLOCK'	173554												19412		192966	0
3109	FURNITURE FIXTURES , ND OFFICE EQUIPMENTS	2320						0		10990		127861		190241		331412	0
3110	ELECTRICAL INSSTALLATIONS LA[illegible] LIGHT GROSS	1238077								55968		110451		103025		1507521	0
3111	ELECTRICAL INSTALLATIONS OTHERS GROSS	2924356								32795		81613		32352		3071116	0
3112	PLANT AND MACHINERIES	5272070						319326		93228		45763		69599		5799986	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS	0								192503		499017		85795		777315	0
3114	ROADS AND PAVEMENTS	666450								93834		141255		1643864		2545403	0
3115	ROADS AND PAVEMENTS OTHERS	161250										204989				366239	0
3117	TOOLS AND PLANT - GROSS BLOCK	14469257								49950		9999		32187		14561393	0
3118	PUBLIC FOUNTATINS	3711700						26038								3737738	0
3132	WATER SUPPLY MAINS (O.H.T)	337823592						21439200		9947280		13216847		14428804		396855723	0
3134	BORE WELL WITH HAND PUMPS AND POWER PUMPS	210981961						8583272		7840818		9571807		8870723		245848581	0
	A. TOTAL	671991337	0	0	0	0	0	30825298	0	22[illegible]8635	0	31346310	0	26442935		783224515	0

	B. CURRENT ASSETS															0	0
3001	STOCK ACCOUNT WATER SUPPLY MATERIALS METTUR	2393076														2393076	0
3013	WATER SUPPLY AND DRINAGE TAX RECEIVABLE CURRENT	0						4786556		10804996		8185018		4731961		28508531	0
3014	WATER CHARGES RECOVERABLE CURRENT	0						11991587		16847902		26733368		9772955		65345812	0
3015	WATER CHARGES RECOVERABLE ARREAR	0						22561576		57624584		76399745		23533329		180119234	0
3017	RENT ON BUILINGS RECOVERABLE CURRENT	100														100	0
3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREAR	0						18821918		58976872		35809334		8120269		121728393	0
3028	FESTIVAL ADVANCE	29565						214800		345200		376775		408900		1375240	0
3031	EDUCATION ADVANCE	0														0	0
3033	IMMEDIATE RELIEF ADVANCE	2000										[illegible]000		60000		72000	0
3037	TOUR ADVANCE	4850														4850	0
3043	MOTOR CYCLE ADVANCE	15170														15170	0
3045	MARRIAGE ADVANCE	24868														24868	0
3051	ADVANCE TO SUPPLIERS	2598861						181026						45000		2824887	0
3052	ADVANCE TO CONTRACTORS	0		12700668		3449798										16150466	0
3054	ADVANCE RECOVERABLE EXPENSES	340533		11612000		37170416										49122949	0
3055	OTHER ADVANCES RECOVERABLE	44140										5000				49140	0
3056	DEPOSITS RECOVERABLE	3029081						40730		38880		38420		10730		3157841	0
3057	PREPAID EXPENSES	3000														3000	0
3058	GENERAL IMPREST ACCOUNT	1800														1800	0
3074	IMCOME TAX DEDUCTION FRROM CCD	50847														50847	0

3120		0														0	
3121	WORK IN PORGESS	0		2528824959		737039108										3265864067	
3131	ADVANCE TO TWAD	239191327														239191327	
3131	ADVANCE TO TWAD	8208037														8208037	
3059	CASH ON HAND	0						1082852		1962295		1161494		1211065		5417706	
3070	FIXED DEPOSIT	186522329		1088550		190000000										377610879	
3139	CASH AT BANK	20206313		46345573		153526625		1703353		787865			4233366	3937002		228506731	4233366
	B.TOTAL	462665897	0	2600571750	0	1121185947	0	61384398	0	149388594	0	148719154	4233366	51831211	0	4595746951	4233366
	C. OTHER ITEMS															0	0
3100	FUND TRANSFER TO NHSC		23600000													0	23600000
3100	FUND TRANSFER TO ZONES		1474894086					453375256		277717175			121001183	417031185		1148123616	1595895269
3100	FUND TRNASFER UGD		64054435													0	64054435
3100	TRANSFER TO OTHER FUNDS	386959169					573532477	150957886		340082134		335416051		0	101228008	1213415240	674760485
3100	FUND TRNASFER DWSS						23910000									0	23910000
3100	TRANSFER TO DWSS		490442644		433448535											0	923891179
	TOTAL .C	386959169	2052991165	0	433448535	0	597442477	604333142	0	617799309	0	335416051	121001183	417031185	101228008	2361538856	3306111368
	GRAND TOTAL (A+B+C)	1521616403	2052991165	2600571750	433448535	1121185947	597442477	696542838	0	789806538	0	515481515	125234549	495305331	101228008	7740510322	3310344734
		531374762		2167123215		523743470		696542838		789806538		390246966		394077323		5492915112	

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

Asst. Commissioner (Accounts)
Salem Corporation.
19/7/17

SALEM CITY MUNICIPAL CORPORATION		
WATER SUPPLY AND DRINAGE FUND		
WORKING SHEET FOR ACCOUNT CODE 4001		
2014-2015		
	DEBIT	CREDIT
4001 ACCUMULATED DEFICIT AS PER OPENING BALANCE SHEET AS ON 1.4.2014	1457303312	0
ADD		
PRIOR YEAR INCOME - 1088		43608241
LESS		
PRIOR YEAR EXPENSES -2041	2943897	
NET DEFICIT (INCOME AND EXPENDITURE)	391837046	
TOTAL	**1852084255**	**43608241**
BALANCE SHEET AS ON 31.3.2015 **4001 ACCUMULATED Deficit**	**1808476014**	

19/7/17

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

15/7/17

Asst. Commissioner (Accounts)
Salem Corporation.

19/7/17 19/7/17

24	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898415 Dt.31.03.2015	3450000	1077675	4527675	0	421451	0	0	3450000	1499126
25	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898352 Dt.31.03.2015	3450000	950333	4400333	0	339423	0	0	3450000	1289756
26	இந்தியன் ஓவர்சீஸ் வங்கி சேலம் A/C NO. 201500083 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
27	இந்தியன் ஓவர்சீஸ் வங்கி செவ்வாய்பேட்டை A/C NO. 014904111500048 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
28	இந்தியன்வங்கி குகை A/C NO. 6328121578 Dt.31.03.2015	0	0	0	9000000	0	0	0	9000000	
29	இந்தியன்வங்கி குகை A/C NO. 6328122403	0	0	0	9000000	0	0	0	9000000	

	Dt.31.03.2015									
30	இந்தியன்வங்கி குகை A/C NO. **6328131304** Dt.31.03.2015	0	0	0	2000000	0	0	0	2000000	
31	கனரா வங்கி அலகாபுரம் A/C NO. **1225301001425/1** Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
32	கனரா வங்கி அலகாபுரம் A/C NO. **1225301001426/1** Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
33	கனரா வங்கி அலகாபுரம் A/C NO. **1225301001427/1** Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
34	கனரா வங்கி அலகாபுரம் A/C NO. **1225301001428/1** Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
35	கனரா வங்கி கோட்டை A/C NO. **1217301000865/1** Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

DOOUBTFUL COLLECTION STATEMENT - 4039/2022

2014-2015

Revenue Fund	Net provision as on 01.04.2014	Collection made during - 2012-2013 for period upto 2014-	Balance Provision as on 31.3.2015	provision Maade for the year as on 31.3.2015	Net Balance of Provisi as on 31.3.2015
Water supply and Drinage fund					
Zone - I	35786089	6426241	29359848	11991587	41351435
Zone - II	84974985	12933195	72041790	16847902	88889692
Zone - III	99061466	15896525	83164941	26733368	109898309
Zone - IV	31401569	6764556	24637013	9772955	34409968
TOTAL	**251224109**	**42020517**	**209203592**	**65345812**	**274549404**

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SALEM CORPORATION
WATER SUPPLY AND DRINAGE FUND
DEPRECIATION WORKING SHEET
2014-2015

MCF NO : 35

SL. NO	CLASS OF ASSETS	ASSET CODE NO	Asset Value after deducting the depreciation as on 01.04.2009	Book Value as on 01.04.2014	Newly added asset for the year 2014-2015	Asset Value as on 31.3.2012 (Book Value)	Previous Year Depreciation as on 01.04.2013	Rate of Depreciation	Depreciatin During the Year 2014-2015				ACCUMULATED DEPRECIATION CODE NO	Asset value after deductuing depreciation	4+6-12=15	7-14=15
1	2	3	4	5	6	7	8	9	10	11	12		14	15		
									ARREAR	CURR	TOTAL					
							WRITTEN DOWN VALUE METHOD - WATER SUPPLY									
1	BUILDINGS GROSS BLOCK	3102	2593512	26250	220082	26250	26250	5%	129676	5550	135226		4061	26250	2678368	26250
2	BRIDGES AND CULVERTS	3104	979450	8907217	0	8907217	8907217	7%	48973		48973		4063	8907217	930477	8907217
3	DRAINS	3105	3814	2669048	880835	2669048	2669048	18%	191	218665	218856		4064	2669048	665793	2669048
4	HEAVY VEHICLES	3106	56267	184554	0	184554	184554	25%	2813		2813		4065	184554	53454	184554
5	LIGHT VEHICLES	3107	22150	173554	0	173554	173554	25%	1108		1108		4066	173554	21042	173554
6	FURNITURE AND FIXTURES OFFICE EQUIPMENTS	3109	19097	166412	0	166412	166412	25%	955	16600	17555		4068	166412	1542	166412
7	ELECTRICAL CABLE	3110	113488	136931	0	136931	136931	14%	5674		5674		4069	136931	107814	136931
8	LUMINARY FITTINGS	3110	12350	1075000	0	1075000	1075000	25%	618		618		4069	1075000	11732	1075000
9	SUBSTATIONS	3110	212544	65147	0	65147	65147	14%	10627		10627		4069	65147	201917	65147
10	ELECTRICAL INSTALLATION	3111	101664	386030	110451	386030	386030	14%	5083	283595	288678		4070	386030	76563	386030
11	ROADS AND PAVEMENTS	3113	34966	910051	1558069	910051	910051	5%	1748	16225	17973		4072	910051	1575062	910051
12	ROADS AND PAVEMNTS BLOCK TOPPED	3114	1	219525	0	219525	219525	40%	0		0		4073	219525	1	219525
13	ROADS AND PAVEMNTS OTHERS	3115	16801648	92136	0	92136	92136	60%	840082	65128	905210		4074	92136	15896438	
14	TOOLS & PLANT	3117	20960659	34885028	0	34885028	34885028		1048033		1048033		4075	34885028	19912626	
	Total		41911610	49896883	2769437	49896883	49896883		2095581	605763	2701344	0		49896883	41979703	14919719

WATER SUPPLY AND DRINAGE FUND -2014-2015

SL. NO	CLASS OF ASSETS	ASSET CODE NO	Asset Value after deducting the depreciation as on 01.04.2009	Book Value as on 01.04.2014	Newly added asset for the year 2014-2015	Asset Value as on 31.3.2013 (Book Value)	Previous Year Depreciation as on 01.04.2011	Rate of Depreication	Depreciatin During the Year 2014-2015			ACCUMULATED Depreciation	ACCUMULATED DEPRECIATION CODE NO	Asset value after deductuing depreciation	4+6-12=15	7-14=15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
							STRAIGHT LINE METHOD - WATER SUPPLY									
1	PUBLIC FOUNTAINS	3118	904082	0	0			5%	45204	0	45204	45204	4080	45204	949286	45204
2	PLANT AND MACHINERY	3112	44293694	0	0			10%	44293694		44293694	44293694	4071	44293694	0	44293694
3	WATER SUPPLY OHT	3132	202483976	0	21996054			3%	6074519	1511004	7585523	7585523	4081	7585523	216894507	7585523
4	WATER SUPPLY MAINS	3132	14566406	0	0			2.5%	364160		364160	364160	4081	364160	14202246	364160
5	WATER SUPPLY OPEN WELLS	3134	76193392	0	30334876			5%	3809669	1304758	5114427	5114427	4083	5114427	101413841	5114427
6	WATER SUPPLY BORE WELLS	3134	337959119	0	0			5%	16897956		16897956	16897956	4083	16897956	321061163	16897956
	Total		674592505	0	52330930	0	0		71485202	2815762	74300964	74300964		74300964	652622471	74300964
	Grand total		716504115	49896883	55100367	49896883	49896883	0	73580783	3421525	77002308	74300964		24404081	694602174	89220683

[signature] 14/7/17

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Salem Corporation, Salem-1

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Salem Corporation.

	Dt.31.03.2015										
18	சிண்டிகேட் வங்கி சூரமங்கலம் A/C NO. 62934570000021 Dt.31.03.2015	0	0	0	20000000	0	0	0	20000000		
19	பாரத வங்கி சூரமங்கலம் A/C NO. 34837848221 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000		
20	இந்தியன்வங்கி சேலம் A/C NO. 6327451542 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000		
21	இந்தியன்வங்கி 4 ரோடு A/C NO. 6328149550 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000		
22	இந்தியன்வங்கி 4 ரோடு A/C NO. 6328149594 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000		
23	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898583 Dt.31.03.2015	3450000	868093	4318093	0	401943	0	0	3450000	1270036	

12	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. **334103230000749** **334103230000750** Dt.14.12.2014	0	0	0	10049452	126951	5049452 5000000	88392 38559	0	0
13	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. **334103230000751** **334103230000752** Dt.30.12.2014	0	0	0	10049452	76819	5049452 5000000	25731 51088	0	0
14	யூனியன் வங்கி, 5 ரோடு A/C NO. **334103230000944** Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
15	யூனியன் வங்கி, 5 ரோடு A/C NO. **334103230000946** Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
16	யூனியன் வங்கி, 5 ரோடு A/C NO. **334103230000945** Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
17	சிட்டி யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. **500707100019401**	0	0	0	10000000	0	0	0	10000000	

	Dwss	UGD	TOTAL
Opening Balance as on 3121	208,38,84,206	62,71,37,864	**271,10,22,070**
Asset for the Year 2013-2014	444940753	10,99,01,244	**55,48,41,997**
Gross Total	252,88,24,959	73,70,39,108	**326,58,64,067**
Deletion for the year 2012-2013	0	0	**0**
Closing Balance as	**2528824959**	**73,70,39,108**	**326,58,64,067**

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WATER SUPPLY AND DRAINAGE FUND

FESTIVAL ADVANCE (3028)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	34,465	2,50,300	3,07,700	3,33,175	4,22,500	**13,48,140**
advance given during the year	5,000	3,45,000	8,15,000	7,45,000	8,38,900	**27,48,900**
Gross Total	39,465	5,95,300	11,22,700	10,78,175	12,61,400	**40,97,040**
Recoveries during the year	9,900	3,80,500	7,77,500	7,01,400	8,52,500	**27,21,800**
Closing Balance as on 31.3.2015	**29,565**	**2,14,800**	**3,45,200**	**3,76,775**	**4,08,900**	**13,75,240**

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

IMMEDIATE RELIEF ADVANCE (3033)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	2,000	0	0	10,000	35,000	47,000
Advance given during the year					30,000	
Gross Total	2,000	0	0	10,000	65,000	47,000
Recoveries during the year					5,000	
Closing Balance as on 31.3.2015	**2,000**	**0**	**0**	**10,000**	**60,000**	**72,000**

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DEPUTY DIRECTOR
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TOUR ADVANCE (3037)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	4,850	0	0	0	0	4,850
Advance given during the year						
Gross Total	4,850	0	0	0	0	4,850
Recoveries during the year						
Closing Balance as on 31.3.2015	4,850	**0**	**0**	**0**	**0**	**4,850**

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

MOTOR CYCLE ADVANCE (3043)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	15,170	0	0	0	0	15,170
Advance given during the year						
Gross Total	15,170	0	0	0	0	15,170
Recoveries during the year						
Closing Balance as on 31.3.2015	15,170	**0**	**0**	**0**	**0**	**15,170**

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SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

MARRIAGE ADVA NCE (3045)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	24,868	0	0	0	0	**24,868**
Advance given during the year					0	**0**
Gross Total	24,868	0	0	0	0	**24,868**
Recoveries during the year					0	**0**
Closing Balance as on 31.3.2015	24,868	0	**0**	**0**	**0**	**24,868**

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ADVANCE TO SUPPLIERS (3051)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	25,98,861	1,81,026	0	0	45,000	28,24,887
Advance given during the year		0			0	
Gross Total	25,98,861	1,81,026	0	0	45,000	28,24,887
Recoveries during the year					0	
Closing Balance as on 31.3.2015	**25,98,861**	**1,81,026**	**0**	**0**	**45,000**	**28,24,887**

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சேலம் மாநகராட்சி

பாதாளச் சாக்கடைத் திட்டங்கள் – 2014–15ஆம் ஆண்டிற்கான முதலீடு

வ.எண்	வங்கியின் பெயர்	ஆரம்ப இருப்பு			14–15 முதலீடு செய்யப்பட்ட தொகை விவரம்	14–15 பெறப்பட்ட வட்டித் தொகை 3070	14–15முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு விவரம்		முடிவிருப்பு	
		முதலீடு	வட்டி 3025	கூடுதல்			முதலீடு	வட்டி	முதலீடு	வட்டி
1	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898695	3244000	675240	3919240	0	375299	0	0	3244000	1050539
2	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898769	4325000	760612	5085612	0	459807	0	0	4325000	1220419
3	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898807	8850000	1449972	10299972	0	958756	0	0	8850000	2408728
4	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898920	8850000	1250671	10100671	0	913234	0	0	8850000	2163905
5	யூனியன் வங்கி செவ்வாய்பேட்டை- A/C NO. 334103030899097	8850000	884639	9734639	0	906132	0	0	8850000	1790771

6	யூனியன் வங்கி செவ்வாய்பேட்டை- A/C NO. 334103030899383	0	0	0	5310000	373417	0	0	5310000	373417
7	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000725 Dt.17.10.2014	0	0	0	12000000	54658	12000000	54658	0	0
8	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000726 Dt.20.10.2014	0	0	0	10000000	49452	10000000	49452	0	0
9	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000727 Dt.20.10.2014	0	0	0	10000000	49452	10000000	49452	0	0
10	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000728 Dt.22.10.2014	0	0	0	10000000	49452	10000000	49452	0	0
11	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000747 334103230000748 Dt.29.11.2014	0	0	0	10049452	51210	5000000 5049452	25479 25731	0	0

SECURITY ADVANCE (3052)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	5,88,83,917					5,88,83,917
Advance given during the year	34,49,798					34,49,798
Gross Total	6,23,33,715					6,23,33,715
Recoveries during the year	4,61,83,249					4,61,83,249
Closing Balance as on 31.3.2015	**1,61,50,466**	**0**	**0**	**0**	**0**	**1,61,50,466**

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ADVANCE RECOVERABLE (3054)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	12,30,15,935	0	0	0	0	**12,30,15,935**
Advance given during the year						
Gross Total	12,30,15,935	0	0	0	0	12,30,15,935
Recoveries during the year	7,38,92,986					7,38,92,986
Closing Balance as on 31.3.2015	**4,91,22,949**	**0**	**0**	**0**	**0**	**4,91,22,949**

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SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

Other Advances - 3055

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	8,53,866	0	0	5,000	0	**8,58,866**
Advance given during the year						
Gross Total	8,53,866	0	0	5,000	0	8,58,866
Recoveries during the year	8,09,726					
Closing Balance as on 31.3.2015	44,140	**0**	**0**	5,000	**0**	**49,140**

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சேலம் மாநகராட்சி

தனிக்குடிநீர் திட்டங்கள் – 2014–15ஆம் ஆண்டிற்கான முதலீடு

வ.எண்	வங்கியின் பெயர்	ஆரம்ப இருப்பு			14–15 முதலீடு செய்யப்பட்ட தொகை விவரம்	14–15 பெறப்பட்ட வட்டித் தொகை 3070	14–15முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு விவரம்		முடிவிருப்பு	
		முதலீடு	வட்டி 3025	கூடுதல்			முதலீடு	வட்டி	முதலீடு	வட்டி
1	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898545	8610000	2208094	10818094		1006984			8610000	3215078
2	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898628	8600000	2079942	10679942		1039860			8600000	3119802
3	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898694	4325000	900250	5225250		500361			4325000	1400611
4	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030898801	8650000	1405426	10055426		909143			8650000	2314569
5	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030899005 334103030899006 334103030899007	4425000 (1475000 1475000 1475000)	842081	5267081		190015			4425000	1032096

6	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. **334103030899096**	8850000	884639	9734639		906132			8850000	1790771
7	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030899133	4425000	0	4425000		443736			4425000	443736
8	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030899152	1770000	0	1770000		285590			1770000	285590
9	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103030899215	1088550	0	1088550		137860			1088550	137860
	மொத்தம்	**50743550**	**8320432**	**59063982**		**5419681**	-	-	**50743550**	**13740113**

சேலம் மாநகராட்சி

குடிநீர் நிதி – 2014–15ஆம் ஆண்டிற்கான முதலீடு

வ.எண்	வங்கியின் பெயர்	ஆரம்ப இருப்பு	முதலீடு செய்யப்பட்ட தொகை		14–15 முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு விவரம்	
				முதலீடு	வட்டி	கூடுதல்
1	குடிநீர் நிதி	2505130	188226	18000000	611837	281519
2	தனிக்குடிநீர் திட்டம்	59063982	5419681	-----	-----	64483663
3	பாதாளச் சாக்கடைத் திட்டம்	52386235	333065812	72148356	457994	312845697
	மொத்தம்	113955347	338673719	90148356	1069831	377610879

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<u>சேலம் மாநகராட்சி</u>

<u>குடிநீர் நிதி – 2014–15ஆம் ஆண்டிற்கான முதலீடு</u>

வ.எண்	வங்கியின் பெயர்	ஆரம்ப இருப்பு			14–15 முதலீடு செய்யப் பட்ட தொகை விவரம்	14–15 பெறப்பட்ட வட்டித் தொகை 3070	14–15முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு விவரம்		முடிவிருப்பு	
		முதலீடு	வட்டி 3025	கூடுதல்			முதலீடு	வட்டி	முதலீடு	வட்டி
1	இந்தியன் வங்கி செவ்வாய்பேட்டை A/C NO. 6051974720	1800000	434543	2234543		177294	1800000	611837	0	0
2	இந்தியன் வங்கி செவ்வாய்பேட்டை A/C NO. 919198941	200000	70587	270587		10932		--	200000	81519
	மொத்தம்	**2000000**	**505130**	**2505130**		**188226**	**1800000**	611837	**200000**	**81519**

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SALEM CORPORATION	
WATER SUPPLY	
1088 PRIOR YEAR INCOME 2014-2015	
MAIN OFFICE	42117
ZONE - 1	6825128
ZONE - 2	13479112
ZONE - 3	16269117
ZONE - 4	6992767
TOTAL	**43608241**

SALEM CORPORATION	
WATER SUPPLY	
2041 PRIOR YEAR EXPENSES 2014-2015	
MAIN OFFICE	0
ZONE - 1	329598
ZONE - 2	761717
ZONE - 3	0
ZONE - 4	1852582
TOTAL	**2943897**

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Salem Corporation

Water charges

DCB Statement for the Year 2014-2015

				Demand			Collection			WRITTEN OFF			Balance		
Ward No.	O. B	S.R.	S.D	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
I				28987817	55436156	84423973	6426241	43444299	49870540				22561576	11991587	34553163
II				70557779	54637053	125194832	12933195	37789151	50722346				57624584	16847902	74472486
III				92296270	47522680	139818950	15896525	20789112	36685637				76399745	26733368	103133113
IV				30297885	46360939	76658824	6764556	36587984	43352540				23533329	9772955	33306284
Total	0	0	0	222139751	203956828	426096579	42020517	138610546	180631063	0	0	0	180119234	65345812	245465046

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SALEM CORPORATION

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2014-2015

Item No	Name of Receipts	O.B	Since Raised	DEMAND Arrears	DEMAND Current	DEMAND Total	COLLECTION Arrears	COLLECTION Current	COLLECTION Total	BALANCE Arrears	BALANCE Current	BALANCE Total
1	2	3	4	5	6	7	8	9	10	11	12	13
	Property Tax											
	General purpose	182587149	1717025	184304174	126143948	310448122	27675779	89320429	116996208	156628395	36823519	193451914
	Water Tax	141825492	1329309	143154801	97659830	240814631	21426408	69151299	90577707	121728393	28508531	150236924
	Education Tax	59182539	553879	59736418	40691595	100428013	8927670	28813052	37740722	50808748	11878543	62687291
	Library cess	32355855	304635	32660490	22380379	55040869	4910218	15847162	20757380	27750272	6533217	34283489
	Total I	415951035	3904848	419855883	286875752	706731635	62940075	203131942	266072017	356915808	83743810	440659618
	Profession Taxl											
	General 75%	26966226	3826916	30793142	51353892	82147034	4708292	46183999	50892291	26084850	5169893	31254743
	Education 25%	7185841	326992	7512833	11979336	19492169	527348	10678609	11205957	6985485	1300727	8286212
	Total II	34152067	4153908	38305975	63333228	101639203	5235640	56862608	62098248	33070335	6470620	39540955
	TOTAL TAX (I & II)	450103102	8058756	458161858	350208980	808370838	68175715	259994550	328170265	389986143	90214430	480200573
1017	D&O	98596	0	98596	2783159	2881755	0	2783159	2783159	98596	0	98596
1018	Fees under P.P.R.Act	0	0	0	0	0	0	0	0	0	0	0
	Total	98596	0	98596	2783159	2881755	0	2783159	2783159	98596	0	98596
1021	Other Taxes	901473	0	901473	255825	1157298	0	0	233025	901473	22800	924273
1022	Market fees	1576890	0	1576890	27145690	28722580	267897	24509272	24777169	1308993	2636418	3945411
1023	Weekly Market	693079	0	693079	364145	1057224	300000	364145	664145	393079	0	393079
1024	Private Market	2876010	0	2876010	0	2876010	0	0	0	2876010	0	2876010
1025	Advertising Fees	508647	0	508647	460980	969627	0	460980	460980	508647	0	508647
1026	Bus stand Fees	2779944	888816	3668760	24905376	28574136	1652567	24131697	25784264	2016193	773679	2789872
1027	Slaughter house Fees	144233	0	144233	1369820	1514053	0	1092195	1092195	144233	277625	421858
1028	Cart & Lorry Stand	245407	0	245407	4915462	5160869	0	3951862	3951862	245407	963600	1209007
1032	Fishery	292215	0	292215	0	292215	0	0	0	292215	0	292215
1033	Rent of Lands	2870094	0	2870094	3293201	6163295	21292	2877603	2898895	2848802	415598	3264400
1036	Shopping Complex	45963367	250853	46214220	20934593	67148813	3856828	16078252	19935080	42357392	4856341	47213733
1037	community hall	0	0	0	276900	276900	0	276900	276900	0	0	0
1038	Rent on Building	190722	31316	222038	208411	430449	31316	172411	203727	190722	36000	226722
1039	Pay & Use latrine	211006	0	211006	2594900	2805906	0	2218119	2218119	211006	376781	587787
1042	Avenue Receipts	11300	0	11300	160470	171770	0	132970	132970	11300	27500	38800
1046	S.D	0	0	0	46935252	46935252	0	46935252	46935252	0	0	0
1047	E.T	0	0	0	9364217	9364217	0	9364217	9364217	0	0	0
1077	Bunk Stall	568236	0	568236	0	568236	0	0	0	568236	0	568236
1078	Garden Receipts	2317249	252838	2570087	1499842	4069929	168468	0	168468	2401619	1499842	3901461
	Non Tax Total	62149872	1423823	63573695	144685084	208258779	6298368	132565875	139097268	57275327	11886184	69161511

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Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRINAGE FUND
RECONCILATION FOR THE YEAR 2014-2015.

	MAIN OFFICE	UGD	DWSS	ZONE 1	ZONE II	ZONE III	ZONE IV	TOTAL
OPENING BALANCE	38736388.29	31529197.00	49369863.14	2874705	4162438	853913	5325345.23	132851849.66
BRV	456935406.00	524952145.00	823544566	72069750	85430202	57528089	61988703.00	2082448861.00
TRANSFER FROM R/F				29515000	44921887	51680000	52229000.00	178345887.00
TRANSFER IN MAIN								
TOTAL	495671794.29	556481342.00	872914429.14	104459455	134514527	110062002	119543048.23	2393646597.66
BPV	432465481.00	123824458.00	826568856	29270669	42754403	53028063	52542823.00	1560454753.00
TRANSFER OUT	43000000.00	279130000.00		72400000	86700000	59100000	61850000.00	602180000.00
TRANSFER OUT W/S					300000	1000000		1300000.00
BANK CHARGES		259.00		2581	9964	5811	2158.00	20773.00
TOTAL	475465481.00	402954717.00	826568856.00	101673250	129764367	113133874	114394981	2163955526
CLOSING BALANCE	20206313.29	153526625.00	46345573.14	2786205.00	4750160.00	-3071872.00	5148067.23	229691071.66
CASH ON HAND	0.00			1082852	1962295	1161494.00	1211065.00	5417706.00
CASH AT BANK	20206313.29	153526625.00		1703353	2787865	-4233366	3937002.00	224273365.66
ADD ITEMS								
UNCASHED CHEQUES	25795036.00	12139895.00	28233975	52595	45559	225158	1145650.00	67637868.00
WRONGLY CREDIT	662245.00			900000	2200000	5700000		9462245.00
UNRELEASED CHEQUES NEXT MONTH-2014-2015						1200000		1200000.00
WRONGLY CREDIT w/s che								
TOTAL	46663594.29	165666520.00	28233975.00	2655948.00	5033424.00	2891792.00	5082652.00	302573478.66
DEDUCT ITEMS	5700000.00	48576.00		0			6006.00	5754582.00
WRONGLY DEBIT	19133.00			247641	77133	300000	3050000.00	3693907.00
UNRELEASED CHEQUES NEXT MONTH								
TOTAL	5719133.00	48576.00	28233975.00	247641.00	77133.00	300000.00	3056006.00	9448489.00
AS PER BANK BALANCE	40944461.29	165617944.00	74579548.14	2408307.00	4956291.00	2591792.00	2026646.00	293124989.66

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SALEM CITY MUNICIPAL CORPORATION

LOAN STATEMENT

2014-2015 (WS)

ABSTRACT

SL. NO	NAME OF LOAN	OB	RECEIPTS	TOTAL	PRINCIPAL	INTEREST	CB
1	WSPF	129405238	0	129405238	2229934	8236200	127175304
2	UGSS	510000000	393000000	903000000	0	51649759	903000000
3	DWSS	943700000	496000000	1439700000	0	44866822	1439700000
	TOTAL	**1583105238**	**889000000**	**2472105238**	**2229934**	**104752781**	**2469875304**

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48	பரோடா வங்கி A/C NO. 06080300010800 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
	மொத்தம்	44469000	7917235	52386235	327458356	5607456	72148356	457994	299779000	13066697

42	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000800 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
43	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000801 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
44	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000802 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
45	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000803 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	
46	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000804	0	0	0	10000000	0	0	0	10000000	
47	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 33410323000805 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	

36	கனரா வங்கி கோட்டை A/C NO. 1217301000866/1 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
37	கனரா வங்கி அம்மாபேட்டை A/C NO. 1601301000382/1 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
38	கனரா வங்கி அம்மாபேட்டை A/C NO. 1601301000383/1 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
39	கனரா வங்கி அம்மாபேட்டை A/C NO. 1601301000384/1 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
40	கனரா வங்கி அம்மாபேட்டை A/C NO. 1601301000381/1 Dt.31.03.2015	0	0	0	5000000	0	0	0	5000000	
41	யூனியன் வங்கி செவ்வாய்பேட்டை A/C NO. 334103230000799 Dt.31.03.2015	0	0	0	10000000	0	0	0	10000000	

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

DEPOSIT OTHERS - 4020

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	4,06,85,186	-10,500	51,616	1,04,145	0	4,08,30,447
Receipts during the year		10,500	0	6,100		16,600
Gross Total	4,06,85,186		51,616	1,10,245	0	4,08,47,047
Payments made during the year	2,10,261		50,816			2,61,077
Closing Balance as on 31.3.2015	**4,04,74,925**	**0**	**800**	**1,10,245**	**0**	**4,05,85,970**

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WATER SUPPLY AND DRAINAGE FUND

TENDER DEPOSIT CONTRACTORS - 4016

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	15,31,25,387	8,63,750	6,18,661	13,54,861	3,02,826	**15,62,65,485**
Receipts during the year	3,05,32,744	2,60,248	2,60,248	2,64,067	2,58,118	**3,15,75,425**
Gross Total	18,36,58,131	11,23,998	8,78,909	16,18,928	5,60,944	18,78,40,910
Payments made during the year	12,92,754	2,57,680	3,78,445	0	1,70,230	**20,99,109**
Closing Balance as on 31.3.2015	**18,23,65,377**	**8,66,318**	**5,00,464**	**16,18,928**	**3,90,714**	**18,57,41,801**

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

TENDER DEPOSIT SUPPLIERS - 4017

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	2,16,857	0	0	0	0	**2,16,857**
Receipts during the year						**0**
Gross Total	2,16,857	0	0	0	0	**2,16,857**
Payments made during the year						**0**
Closing Balance as on 31.3.2015	**2,16,857**	**0**	**0**	**0**	**0**	2,16,857

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