SALEM CORPORATION

ANNUAL ACCOUNTS

WATER SUPPLY AND DRAINAGE FUND

2015–2016

(1)

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
Opening BALANCE SHEET AS ON ~~31.3.2015~~ 01.04.2015

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

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A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
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	377610879	
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				

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A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
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	

21/8/17

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

21/8/17

Asst. Commissioner (Accounts)
Salem Corporation.

21/8/17 21/8/17

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

Opening BALANCE SHEET AS ON ~~31.3.2014~~ 1.4.14

	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	DEPOSITS OTHERS		40474925								800		110245			0	40585970
4039	PROVISION FOR DOUBTFUL COLLECTION OF								41351435		88689692		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	1747086310
	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	8459886798
			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		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		322121		873691		104775		6895675	0
3104	BRIDGES AND FLYOVERS	26250														26250	0
3105	STORM WATER DRAINS	2866916						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 AND OFFICE EQUIPMENTS	2320						0		10990		127861		190241		331412	0
3110	ELECTRICAL INSSTALLATIONS LAMPS 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		9947260		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	22818635	0	31348310	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		10304996		6185018		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						214600		345200		376775		408900		1375240	0
3031	EDUCATION ADVANCE	0														0	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														24668	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		38860		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	0
3121	WORK IN PORGESS	0		2528624959		737039108										3265664067	0
3131	ADVANCE TO TWAD	239191327														239191327	0
3131	ADVANCE TO TWAD	8208037														8208037	0
3059	CASH ON HAND	C						1082852		1962295		1161494		1211065		5417706	0
3070	FIXED DEPOSIT	186522329		1088550		190000000										377610879	0
3139	CASH AT BANK	20206313		46345573		153526625		1703353		2787865			4233366	3937002		228506731	4233366
	B.TOTAL	462665897	0	2600571750	0	1121186947	0	61384398	0	149368594	0	148719164	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			121001163	417031165		1148123616	1595895269
3100	FUND TRNASFER UGD		64054435													0	64054435
3100	TRANSFER TO OTHER FUNDS	386959169					573532477	150957886		340082134		335416051		0	101226008	1213415240	674760465
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	121001163	417031165	101226008	2361538856	3306111368
	GRAND TOTAL (A+B+C)	1521616403	2052991165	2600571750	433448535	1121186947	597442477	696542838	0	789806538	0	515481515	125234549	495305331	101226008	7740510322	3310344734
		531374762		2167123215		523743470		696542838		789806536		390246966		394077323		5492915112	

21/8/17

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

21/8/17

Asst. Commissioner (Accounts)
Salem Corporation.

21/8/17 21/8/17

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SALEM CITY MUNICIPAL CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRAIL BALANCE FOR THE YEAR 2015-2016			
A/C CODE NO	ACCOUNT HEAD	DEBIT	CREDIT
1002	WATER SUPPLY AND DRAINAGE TAX	0	102782079
1005	EXCESS REMITTANCE	0	22797
1006	PROFESSIOON TAX	0	0
1038	QUARTERS RENT	0	0
1045	OTHER INCOME	0	8850735
1052	GRANTS FROM THE GOVERNMENT	0	0
1055	DISHNOURED CHEQUES	0	566
1066	MISCELLANEOUS RECOVERIES	0	199361
1067	INTEREST ON INVESTMENTS	0	7555640
1068	INTEREST FROM BANK	0	1704769
1071	LAPSED DEPOSIT	0	0
1069	PROJECTS OVERHEAD APPROPIRATION EXPENSES	0	7789719
1080	UGD	0	21751500
1081	ININTIAL AMOUNT FOR NEW WATER SUPPLY DRAINAGE CONNECTION	0	19378952
1082	WATER SUPPLYCONNECTION CHARGES	0	2387356
1083	METERED /TAP RATE WATER CHARGES	0	215682620
1085	SEPTIC TANK	0	0
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	0	55300
1074		0	140504

1088	PRIOR YEAR INCOME	0	33947457
2001 TO 2010	SALARIES	145583936	0
2011	BONUS	1685500	0
2012	TRAVEL EXPENSES	994	0
2014	SUPPLY OF UNIFORMS	0	0
2015	TELEPHONE CHARGES	92702	0
2016	LIGHT VEHICLE mAINTENANCE	77100	0
2017	LEGAL EXPENSES	9000	0
2018	STATIONERY AND PRINTING	0	0
2019	ADVERTISEMENT CHARGES	535322	0
2020	OTHER EXPENSES	12875909	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	87388795	0
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0	0
2027	INTEREST CHARGED BY THE BANK	0	0
2028	BANK CHARGES	37105	0
2029	INTEREST ON LOANS WAYS AND MEANS ADVANCE	112282126	0
2030		21880	0
2031	PENSION	13878497	0
2032	COMMUSTED VALUE OF PENSION	1159766	0
2033	DEATH - CUM- RETIREMENT GRATUITY	163814	0
2035	GIS	0	0
2038	DEPRECIATION	38630865	0
2040	MUNICIPAL CONTRIBUTION	0	0

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2041	PRIOR YEAR EXPENSES	6809679	0
2047	POSTAGE AND TELEGRAMS	0	0
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8620767	0
2049	OFFICE BUILDING MAINTENANCE	0	0
2051		0	0
2051	STAFF WELFARE CONTRIBUTION	0	0
2070	HEAVY VEHICLE MAINTENANCE	2376256	0
2077	REPAIRS AND MAINTENANCE INSTRUMENTS PLANT AND MACHINERY	0	0
2085	PLANTS MANURE, IMPLEMENTS ETC.	2062690	0
2087	POWER CHARGES FOR HEAD WATER WORKS PUMPING STATIONS BOOSTER STATIONS	262317712	0
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0
2090	WAGES	21420	0
2101	COST OF MEDICINES	0	0
2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	6553932	0
2129	WATER SUPPLY MAINTENANCE	0	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES/ TANKERS	5388020	0
3001	STOCK ACCOUNT	2393076	0
3013	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE CURRENT	34517729	0
3014	WATER CHARGES RECOVERABLE CURRENT	83135375	0
3015	WATER CHARGES RECOVERABLE ARREARS	206693279	0

3017	RENT ON BUILDINGS RECOVERABLE CURRENT	100	0
3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREARS	130814215	0
3028	FESTIVAL ADVANCE	1387240	0
3033	IMMEDIATE RELIEF ADVANCE	87000	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	24454596	0
3054	ADVANCE RECOVERABLE EXPENSES	76605156	0
3055	OTHER ADVANCES RECOVERABLE	44140	0
3056	DEPOSITS RECOVERABLE	3157841	0
3057	PREPAID EXPENSES	3000	0
3058	GENERAL IMPREST ACCOUNT	1800	0
3070	FIXED DEPOSIT	131630652	0
3074	INCOME TAX DEDUCTION FROM CCD	50847	0
3100	FUND TRANSFER TO NHSC	0	43300000
3100	FUND TRANSFER TO ZONES	0	1514796307
3100	FUND TRNASFER UGD	0	64054435
3100	TRANSFER TO OTHER FUNDS	824548734	0
3100	TRANSFER TO DWSS	0	490442644

3100	DEPOSIT	0	45760000
3101	LAND	85583272	0
3102	BUILDINGS GROSS BLOCK	8018612	0
3104	BRIDGES AND FLYOVERS GROSS BLOCK	1	0
3105	STORM WATER DRAINS AND OPEN DRIANS	16260106	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	3325093	0
3112	PLANT AND MACHINERIES GROSS BLOCK'	1	0
3113	ROADS AND PAVEMENTS CEMENT CONCRETE - GROSS BLOCK	986812	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED - GROSS BLOCK	2545403	0
3115	ROADS AND PAVEMENTS BLACK TOPPED GROSS BLOCK	1	0
3117	TOOLS AND PLANT GROSS BLOCK	14561393	0
3118	PUBLIC FOUNTAINSL	3737738	0
3120		0	0
3121	WORK IN PROGRESS	3788246996	0
3122		0	0
3131	ADVANCE TO TWAD	239191327	0
3131	ADVANCE TO TWAD	8208037	0
3132	WATER SUPPLY HEAD WORKS(OHT)MAINS	446856179	0

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3134	GROUND WATER WELLSDEEP BORE WELLS	270274581	0
4001	**ACCUMULATED SURPLUS/ DEFICIT**	1808476014	0
4004	LOAN FROM THE GOVERNMENT	0	0
4007	LOAN FROM HUDCO	0	2616721971
4010	DIVERSION FROM OTHER FUNDS	0	307340164
4011	municipal contribution	0	117385598
4012	PUBLIC CONTRIBUTION	0	55673305
4013	CONTRIBUTION FROM GOVERNMENT	0	1158346937
4014	GRANTS FROM THE GOVERNMENT	0	1599851101
4015	ADVANCE COLLECTION	0	34505
4016	TENDER DEPOSITN CONTRACTORS	0	207091602
4017	TENDER DEPOSIT SUPPLIERS	0	216857
4020	DEPOSITS OTHERS	0	40595670
4021	PROVIDENT FUND RECOVERIES	0	1621253
4022	SOCEITY RECOVERIES	0	4131387
4023	RD RECOVERIES	0	458705
4024	LIC POLICIES PREMIUM RECOVERIES	0	13091
4025	SPECIAL PROVIDENT FUND RECOVERIES	0	435840
4026	FAMILY BENEFIT FUND	0	2097900
4028	DEPUTATION RECOVERIES	0	582
4029	INCOME TAX DEDUCTION EMPLOYEES TDS	0	138164
4030		0	2000
4031	COURT RECOVERIES	0	2272

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4032	H.B.A SPECIAL F.B.F SUBSCRIPTION	0	0
4033	HEALTH FUND	0	4291652
4035	INCOME TAX DEDUCTION CONTRACTORS	0	289061
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	250
4036	OTHER RECOVERIES	0	1281881
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	1919567
4137	SERVICE TAX	0	0
4039	PRROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	331328505
4044	ACCOUNT PAYABLE SALARIES	0	0
4045	UNPAID SALARIES	0	39447
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS	0	375669
4047	ACCOUNT PAYABEL CONTRACTORS	0	15819803
4049	ACCOUNTS PAYABLE EXPENSES	0	60899
4050	OTHER PAYABLES	0	39681516
4052	GIS CONTRUBUTION	0	1988170
4057	WATER SUPPLY MAINTENANCE CHARGES TO TWAD	0	136293170
4057	WATER SUPPLY MAINTENANCE CHARGES PAYABLE TOTNPC	0	27642672
4059	HANDLOOM ADVANCE RECOVERED	0	1000
4061	BUILDINGS - ACCUMULATED DEPRECIATION	0	3285730
4063	BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION	0	0
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION	0	8513469
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION	0	1581920
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION	0	184628

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4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	185596
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	1258418
4070	ACCUMULATED DEPRECIATION	0	749403
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION	0	0
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	0	230402
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	1522600
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION	0	0
4075	TOOLS AND PLANT - ACCUMULATED DEPRECIATION	0	3075873
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION	0	2829631
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION	0	137889270
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION	0	0
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION	0	125177689
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	0
4121	PROVIDENT FUND RECOVERIES CPS	0	35003358
4133	HEALTH FUND SUBSCRIPTION PENSIONERS	0	251870
4077	INTER ZONAL TRANSFER ACCOUNT	520072683	0
3059	**CASH ON HAND**	3783246	0
3139	**CASH AT BANK**	120737186	0
	TOTAL	**9575514764**	**9575514764**

WATER SUPPLY AND DRAINAGE FUND

TRAIL BALANCE FOR THE YEAR 2015-2016

		MAIN OFFICE		UGSS		OWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
A/C CODE NO	ACCOUNT HEAD	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1002	WATER SUPPLY AND DRAINAGE TAX								25825275		40250773		18214641		18491390	0	102782079
1005	EXCESS REMITTANCE								22797							0	22797
1006	PROFESSIOON TAX								0							0	0
1038	QUARTERS RENT								0							0	0
1045	OTHER INCOME		5760621		2422525		667339		0				250			0	8850735
1052	GRANTS FROM THE								0							0	0
1055	DISHANOURED CHEQUES								0		566					0	566
1066	MISCELLANEOUS RECOVERIES		27173				20181		2416		37567		112024			0	199361
1067	INTEREST ON INVESTMENTS		526958		7028682				0							0	7555640
1068	INTEREST FROM BANK		243198		741832		385133		81924		101631		83566		67485	0	1704769
1071	LAPSED DEPOSIT								0							0	0
1069	PROJECTS OVERHEAD		5175250						1015276		523699		621133		454361	0	7789719
1080	UGD		53000						5988500		7785000		4228500		3696500	0	21751500
1081	ININTIAL AMOUNT FOR								4484910		4568500		4643110		5682432	0	19378952
1082	WATER SUPPLYCONNE		20000						482862		503818		569217		811459	0	2387356
1083	METERED /TAP RATE WATER								63087737		56445155		48534581		47615147	0	215682620
1085	SEPTIC TANK															0	0
1084	CHARGES FOR WATER SUPPLY THROUGH		3000						7000		35300		2500		7500	0	55300
1074											140504					0	140504
1088	PRIOR YEAR INCOME								8955076		10556230		11800938		2635213	0	33947457
2001 TO 2010	SALARIES	1153098						21016920		37546093		41094707		44773118		145583936	0
2011	BONUS	2000						223000		505500		453500		501500		1685500	0
2012	TRAVEL EXPENSES	994														994	0
2014	SUPPLY OF UNIFORMS															0	0
2015	TELEPHONE CHARGES	23768								11653		36276		21005		92702	0
2016	LIGHT VEHICLE mAINTENANCE											77100				77100	0
2017	LEGAL EXPENSES	9000														9000	0
2018	STATIONERY AND PRINTING															0	0
2019	ADVERTISEMENT CHARGES	535322														535322	0

TRAIL BALANCE FOR THE YEAR 2015-2016

		MAIN OFFICE		UGSS		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
2020	OTHER EXPENSES	8442461				2955441						1305026		172981		12875909	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF							21592426		24246708		29419714		12129947		87388795	0
2023	IRRECOVERABL E REVENUE ITEMS WRITTEN															0	0
2027	INTEREST CHARGED BY THE BANK															0	0
2028	BANK CHARGES	1681		346		18083		1833		7946		4214		3002		37105	0
2029	INTEREST ON LOANS WAYS AND MEANS	112282126														112282126	0
2030								16880		5000						21880	0
2031	PENSION	7496756						1728976		714720		1706475		2231570		13878497	0
2032	COMMUSTED VALUE OF PENSION							519750		255750		187610		196656		1159766	0
2033	DEATH - CUM-RETIREMENT GRATUITY									163814						163814	0
2035	GIS															0	0
2038	DEPRECIATION	38630865														38630865	0
2040	MUNICIPAL CONTRIBUTION															0	0
2041	PRIOR YEAR EXPENSES							2949912		1811823		2021370		26574		6809679	0
2047	POSTAGE AND TELEGRAMS															0	0
2048	ELECTRICITY CONSUMPTION CHARGES FOR											8620767				8620767	0
2049	OFFICE BUILDING MAINTENANCE															0	0
2051																0	0
2051	STAFF WELFARE CONTRIBUTION															0	0
2070	HEAVY VEHICLE MAINTENANCE	131769										1459221		785266		2376256	0
2077	REPAIRS AND MAINTENANCE INSTRUMENTS															0	0
2085	PLANTS MANURE, IMPLEMENTS	2062690														2062690	0
2087	POWER CHARGES FOR HEAD WATER	244830722						5838602		6282106				5366282		262317712	0
2089	MAINTENANCE EXPENSES FOR															0	0
2090	WAGES							5950				9590		5880		21420	0
2101	COST OF MEDICINES															0	0
2125	MAINTENANCE EXPENSES WATER SUPPLY	1898948						2553517		1262147		162308		677012		6553932	0

TRAIL BALANCE FOR THE YEAR 2015-2016

		MAIN OFFICE		UGSS		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
2129	WATER SUPPLY MAINTENANCE															0	0
2130	HIRE CHARGES FOR SUPPLY OF WATER	5388020														5388020	0
3001	STOCK ACCOUNT	2393076														2393076	0
3013	WATER SUPPLY AND DRAINAGE TAX							6450607		15705854		8185176		4176092		34517729	0
3014	WATER CHARGES							21046964		21819458		28317598		11951355		83135375	0
3015	WATER CHARGES RECOVERABLE							27614011		65881867		86706506		26490895		206693279	0
3017	RENT ON BUILDINGS RECOVERABLE	100														100	0
3019	WATER SUPPLY AND DRAINAGE TAX							19799329		65498194		36191938		9324754		130814215	0
3028	FESTIVAL ADVANCE	29065						212300		368100		342875		434900		1387240	0
3033	IMMEDIATE RELIEF ADVANCE	2000										20000		65000		87000	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			1610777		22843819										24454596	0
3054	ADVANCE RECOVERABLE EXPENSES	340533		75037729		1226894										76605156	0
3055	OTHER ADVANCES RECOVERABLE	44140														44140	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	314647		66832342		64483663										131630652	0
3074	INCOME TAX DEDUCTION FROM CCD	50847														50847	0
3100	FUND TRANSFER TO NHSC		43300000													0	43300000
3100	FUND TRANSFER TO ZONES		1701894088				443282956	123756158		317331701			168833288	358126164		799214023	2314010330
3100	FUND TRNASFER UGD		64054435													0	64054435
3100	TRANSFER TO OTHER FUNDS	192396960			598239273			524875256		341769380		392208721			28462310	1451250317	626701583

TRAIL BALANCE FOR THE YEAR 2015-2016

		MAIN OFFICE		UGSS		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
3100	TRANSFER TO DWSS		490442644													0	490442644
3100	DEPOSIT				45760000											0	45760000
3101	LAND	85583272														85583272	0
3102	BUILDINGS GROSS BLOCK	5439398						155690		322121		1380784		720619		8018612	0
3104	BRIDGES AND FLYOVERS	1														1	0
3105	STORM WATER DRAINS AND	2866918						252272		4053220		7681464		1406232		16260106	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
3110	ELECTRICAL INSTALLATIONS LAMPS LIGHT FITTINGS	1238077								55968		110451		103025		1507521	0
3111	ELECTRICAL INSTALLATIONS	2924356								32795		81613		286329		3325093	0
3112	PLANT AND MACHINERIES	1						0		0		0		0		1	0
3113	ROADS AND PAVEMENTS CEMENT									192503		499017		295292		986812	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED	666450								93834		141255		1643864		2545403	0
3115	ROADS AND PAVEMENTS BLACK TOPPED	1										0				1	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			1029751036		2758495960										3788246996	0
3122																0	0
3131	ADVANCE TO TWAD	239191327														239191327	0
3131	ADVANCE TO TWAD	8208037														8208037	0
3132	WATER SUPPLY HEAD WORKS(OHT)M	369157379						30687684		12991553		17275661		16743902		446856179	0
3134	GROUND WATER WELLSDEEP BORE WELLS	231871153						9773320		9971275		9788110		8870723		270274581	0
4001	ACCUMULATED SURPLUS/ DEFICIT	3209130985		62232184		284198155			651987689		620419525		230886892		243791204	3555561324	1747085310
4004	LOAN FROM THE															0	0
4007	LOAN FROM HUDCO		2616721971													0	2616721971
4010	DIVERSION FROM OTHER		170127899						125499		43282199		6783901		87020666	0	307340164
4011	municipal contribution						117385598									0	117385598

TRAIL BALANCE FOR THE YEAR 2015-2016

		MAIN OFFICE		UGSS		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
4012	PUBLIC CONTRIBUTION		1260000		54413305											0	55673305
4013	CONTRIBUTION FROM GOVERNMENT		876298038		87500000		194548899									0	1158346937
4014	GRANTS FROM THE GOVERNMENT						1599851101									0	1599851101
4015	ADVANCE COLLECTION										9590				24915		34505
4016	TENDER DEPOSIT CONTRACTORS		15132340		40961213		146670547		1224212		555270		1918286		629734	0	207091602
4017	TENDER DEPOSIT SUPPLIERS		216857													0	216857
4020	DEPOSITS OTHERS		40478425						0		500		116745			0	40595670
4021	PROVIDENT FUND RECOVERIES		808871						103560		41800		351675		315347	0	1621253
4022	SOCEITY RECOVERIES										1362575		1227212		1541600	0	4131387
4023	RD RECOVERIES								400895		12400				45410	0	458705
4024	LIC POLICIES PREMIUM										13091					0	13091
4025	SPECIAL PROVIDENT FUND RECOVERIES		390						120290		309720		2640		2800	0	435840
4026	FAMILY BENEFIT FUND		3480						284770		525050		647925		636675	0	2097900
4028	DEPUTATION RECOVERIES												582			0	582
4029	INCOME TAX DEDUCTION EMPLOYEES		39321						320		36148		270		62105	0	138164
4030	Bank Loan recoveries														2000	0	2000
4031	COURT RECOVERIES														2272	0	2272
4032	H.B.A SPECIAL F.B.F SUBSCRIPTION															0	0
4033	HEALTH FUND		134316						532549		1237040		1116187		1271560	0	4291652
4035	INCOME TAX DEDUCTION CONTRACTORS		27961	111219			314778		4898	27106					79749	138325	427386
4034	RECOVERIES PAYABLE TO OTHER												250			0	250
4036	OTHER RECOVERIES				79584		670691		120655		109941		194928		106082	0	1281881
4037	SALES TAX AND SURCHARGE ON SALES TAX		530052		750210		391339		149031		28772				70163	0	1919567
4137	SERVICE TAX															0	0

TRAIL BALANCE FOR THE YEAR 2015-2016

		MAIN OFFICE		UGSS		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
4039	PRROVISION FOR DOUBTFUL COLLECTION OF REVENUE								56469867		104545781		129175575		41137282	0	331328505
4044	ACCOUNT PAYABLE SALARIES															0	0
4045	UNPAID SALARIES		31086						2891				1470		4000	0	39447
4046	ACCOUNTS PAYABLE PERSONAL								70214				183855		121600	0	375669
4047	ACCOUNT PAYABEL CONTRACTORS		889488		11507650		3422665									0	15819803
4049	ACCOUNTS PAYABLE EXPENSES		23358		6032		31509									0	60899
4050	OTHER PAYABLES		39449090								98970		16955		116501	0	39681516
4052	GIS CONTRUBUTION		1988170													0	1988170
4057	WATER SUPPLY MAINTENANCE CHARGES TO TWAD		136293170													0	136293170
4057	WATER SUPPLY MAINTENANCE		27642672													0	27642672
4059	HANDLOOM ADVANCE RECOVERED												1000			0	1000
4061	BUILDINGS - ACCUMULATED DEPRECIATION		3285730													0	3285730
4063	BRIDGES AND FLYOVERS ACCUMULATED		0													0	0
4064	STORM WATER DRAINS OPEN DRIANS AND		8513469													0	8513469
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION		1581920													0	1581920
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION		184628													0	184628
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED		185596													0	185596
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT		1258418													0	1258418
4070	ACCUMULATED DEPRECIATION		749403													0	749403

TRAIL BALANCE FOR THE YEAR 2015-2016																	
		MAIN OFFICE		UGSS		DWSS		SURAMANGALAM		HASTHAMPATTY		AMMAPET		KONDALAMPATTY		TOTAL	
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		0													0	0
4072	ROADS AND PAVEMENTS CONCRETE		230402													0	230402
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED		1522600													0	1522600
4074	ROADS AND PAVEMENTS OTHERS		0													0	0
4075	TOOLS AND PLANT - ACCUMULATED		3075873													0	3075873
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2829631													0	2829631
4081	HEAD WORKS OHT ACCUMULATED		137889270													0	137889270
4081	HEAD WORKS W.S MAINS ACCUMULATED		0													0	0
4083	GROUND WATER WELLS ACCUMULATED		125177689													0	125177689
4083	DEEP BORE WELLS ACCUMULATED															0	0
4121	PROVIDENT FUND RECOVERIES CPS								6908068		16881554		6246762		4966974	0	35003358
4133	HEALTH FUND SUBSCRIPTION PENSIONERS										75660		82244		93966	0	251870
4077	INTER ZONAL TRANSFER ACCOUNT	1703458098			393000000		712900000	6559474			22370768		37246673		24427448	1710017572	1189944889
3059	CASH ON HAND							472646		1343477		901619		1065504		3783246	0
3139	CASH AT BANK	23199535		6834673		86320721		58410		2457780			2988338	4854405		123725524	2988338
	TOTAL	6526081949	6526081949	1242410306	1242410306	3220542736	3220542736	828459181	828459181	932865097	932865097	676834113	676834113	514393850	514393850	13941687232	13941687232
		0		0		0		0		0		0		0		0	0

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SALEM CITY MUNICIPAL CORPORATION					
WATER SUPPLY AND DRAINAGE FUND					
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016					
ABSTRACT					
	EXPENDITURE			INCOME	
CODE NO	ACCOUNT HEAD	AMOUNTS	CODE NO	ACCOUNT HEAD	AMOUNTS
A	PERSONEL COST	147270430	A	WATER SUPPLY AND DRINAGE TAX	102804876
B	TERMINAL AND RETIREMENT BENEFITS	15202077	B	OTHER TAXES	0
C	OPERATING EXPENSES	267727152	C	ASSIGNED REVENUE	0
D	REPAIRS AND MAINTENANCE	19613645	D	DEVOLUTION FUND	0
E	PROGRAMME EXPENSES	0	E	SERVICE CHARGES AND FEES	259255728
F	ADMINISTRATIVE EXPENSES	13590033	F	GRANTS AND CONTRIBUTION	0
G	FINANCE EXPENSES	199729906	G	SALE AND HIRE CHARGES	0
H	DEPRECIATION	38630865	H	OTHER INCOME	26241294
	NET SURPLUS	0		NET DEFICIT	313462210
	GRAND TOTAL	701764108		GRAND TOTAL	701764108

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SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

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	102782079	2001TO2010	SALARIES (I)	145583936
1005	EXCESS REMITTANCE	22797	2011	BONUS	1685500
1006	PROFESSION TAX	0		**TOTAL**	**147269436**
	A. TOTAL	**102804876**		OTHERS (II)	0
			2012	TRAVEL EXPENSES	994
	B. OTHER TAXES	0		TOTAL	994
				A. TOTAL	**147270430**
	C. ASSIGNED REVENUE	0		**B. TERMINAL AND RETIREMENT BENEFITS**	
			2031	PENSION	13878497
			2032	COMMUTED VALUE OF PENSION	1159766
	D. DEVOLUTION FUND		2033	DEATH CUM RETIREMENT	163814
				B. TOTAL	**15202077**
1080	UGD	21751500		**C. OPERATING EXPENSES**	
1081	NEW HSC	19378952	2087	POWER CHARGES BOOSTER STATION	262317712
1082	WATER SUPPLY CONNECTION CHARGES	2387356	2090	WAGES	21420
1083	METERED / TAP RATE WATER CHARGES	215682620	2130	HIRE CHARGES	5388020
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	55300		**C. TOTAL**	**267727152**
1085	SEPTIC TANK CHARGES	0			
	E. TOTAL	**259255728**			

	F. GRANTS AND CONTRIBUTION			**D. REPAIRS AND MAINTENANCE**	
			2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	8620767
	G. SALE AND HIRE CHARGES		2049	MAINTENANCE OFFICE BUILDINGS	0
			2050	REPAIRS AND MAINTENANCE OF OFFICE TOOLS AND PLANTS	0
	H. OTHER INCOME		2051		0
1038	RENT ON BUILDINGS	0	2070	HEAVY VEHICLE MAINTENANCE	2376256
1045	OTHER INCOME	8850735	2073	REPAIRS AND MAINTENANCE BUILDINGS	0
1041	Road Cut restoration charge	0	2076	REPAIRS AND MAINTENANCE STORM WATER DRAIN	0
1066	MISCELLANEOUS RECOVERIES	199361	2077	REPAITS AND MAINTENANCE INSTRUMENTS PLANT AND MACHINERY	0
1059	SALE OF RUBBISH DEBRIS	0	2085	PLANTS MANURE IMPLEMENTS ETC.	2062690
1067	INTERESTR ON INVESTMENTS	7555640	2089	MAINTENANCE EXPENSES STREET LIGHTS	0
1068	INTEREST FROM BANK	1704769	2096	REMOVAL OF DEBRIS	0
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	7789719	2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	6553932
1074	LAPSED DEPOSIT	140504	2129	MAINTENANCE CHARGES TO TWAD BOARD METRO WATER BOARD WATER CESS TO TAMIL NADU	0
1055		566	2081	MAINTENANCE CHARGES FOR RAILWAY CROSSINGS	0
	TOTAL	**26241294**		**D. TOTAL**	**19613645**

				E. PROGRAMME EXPENSES	
				F. ADMINSTRRATIVE EXPENSES	
			2014	SUPPLY OF UNIFORM	0
			2015	TELEPHONE CHARGES	92702
			2016	LIGHT VEHCILE MAINTENANCE	77100
			2017	LEGAL EXPENSES	9000
			2018	STATIONERY AND PRINTING	0
			2019	ADVERTISEMENTS CHARGES	535322
			2047	POSTAGE AND TELEGRAMS AND FAX CHARGES	0
			2020	OTHER EXPENSES	12875909
			2055	STAFF WELFARE CONTRIBUTION	0
			2035	GROUP INSURANCE	0
				F. TOTAL	13590033
				G. FINANCIAL EXPENSES	
			2022	PROVISION FOR DOUBTFUL COLLECTION REVENUE ITEMS	87388795
			2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0
			2028	BANK CHARGES	37105
			2029	INTEREST ON LOANS WAYS AND MEANS ADVANCE	112282126
			2040	MUNICIAPAL CONTRIBUTIONS	0
			2030	LAPSED DEPOSIT	21880
				G. TOTAL	199729906

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				H. DEPRECIATION	
			2038	DEPRECIATION	38630865
				H. TOTAL	38630865
	NET DEFICIT	313462210		NET SURPLUS	
	GRAND TOTAL	701764108		GRAND TOTAL	701764108

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SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

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				25825275	40250773	18214641	18491390	102782079
1005	EXCESS REMITTANCE				22797				22797
1006	PROFESSION TAX								0
	A. TOTAL	0		0	25848072	40250773	18214641	18491390	102804876
	B. OTHER TAXES								0
									0
									0
	C. ASSIGNED REVENUE								0
									0
									0
	D. DEVOLUTION FUND								0
									0
									0
	E. SERVICE CHARGES AND FEES								0
1080	UGD	53000	0	0	5988500	7785000	4228500	3696500	21751500
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY DRAINAGE CONNECTION				4484910	4568500	4643110	5682432	19378952
1082	WATER SUPPLY CONNECTION CHARGES	20000	0	0	482862	503818	569217	811459	2387356
1083	METERED / TAP RATE WATER CHARGES				63087737	56445155	48534581	47615147	215682620
1084	THROUGH LORRIES	3000			7000	35300	2500	7500	55300
1085	SEPTIC TANK CHARGES								0
	E. TOTAL	76000	0	0	74051009	69337773	57977908	57813038	259255728

									0
	F. GRANTS AND CONTRIBUTION								0
									0
	G. SALE AND HIRE CHARGES								0
									0
	H. OTHER INCOME								0
									0
1038	RENT ON BUILDINGS				0	0	0	0	0
1045	OTHER INCOME	5760621	2422525	667339			250		8850735
1041	Road Cut restoration charge								0
1066	MISCELLANEOUS RECOVERIES	27173		20181	2416	37567	112024		199361
1059	SALE OF RUBBISH DEBRIS								0
1067	INTERESTR ON INVESTMENTS	526958	7028682						7555640
1068	INTEREST FROM BANK	243198	741832	385133	81924	101631	83566	67485	1704769
1069	APPROPRIATION EXPENSES	5175250			1015276	523699	621133	454361	7789719
1074	LAPSED DEPOSIT					140504			140504
1055						566			566
	TOTAL	**11733200**	**10193039**	**1072653**	**1099616**	**803967**	**816973**	**521846**	**26241294**
	NET DEFICIT	**411081020**		**1900871**			**7526986**		**420508877**
	GRAND TOTAL	**422890220**	**10193039**	**2973524**	**100998697**	**110392513**	**84536508**	**76826274**	**808810775**

SALEM CITY MUNICIPAL CORPORATION									
WATER SUPPLY AND DRAINAGE FUND									
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016									
A/C CODE NO	EXPENDITURE	MAIN OFFICE	UGD	DWSS	SURAMAN GALAM	HASTHAMPA TTY	AMMAPET	KONDALAMP ATTY	TOTAL
	A. PERSONAL COST								
2001TO2010	SALARIES (I)	1153098			21016920	37546093	41094707	44773118	145583936
2011	BONUS	2000			223000	505500	453500	501500	1685500
	TOTAL	**1155098**			**21239920**	**38051593**	**41548207**	**45274618**	**147269436**
	OTHERS (II)								0
2012	TRAVEL EXPENSES	994			0	0		0	994
	TOTAL	**994**							994
	A. TOTAL	**1156092**	0	0	**21239920**	**38051593**	**41548207**	**45274618**	**147270430**
									0
	B. TERMINAL AND RETIREMENT BENEFITS								0
2031	PENSION	7496756			1728976	714720	1706475	2231570	13878497
2032	COMMUTED VALUE OF PENSION				519750	255750	187610	196656	1159766
2033	DEATH CUM RETIREMENT					163814			163814
	B. TOTAL	**7496756**	0	0	**2248726**	**1134284**	**1894085**	**2428226**	**15202077**
									0
	C. OPERATING EXPENSES								0
									0
2087	POWER CHARGES FOR HEAD WATER WORKS PUMPING STATIONS BOOSTER STATION	244830722			5838602	6282106		5366282	**262317712**
2090	WAGES				5950		9590	5880	**21420**
2130	HIRE CHARGES	5388020							**5388020**
									0
	C. TOTAL	**250218742**	0	0	**5844552**	**6282106**	**9590**	**5372162**	**267727152**
									0

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	D. REPAIRS AND MAINTENANCE								0
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS						8620767		**8620767**
2049	MAINTENANCE OFFICE BUILDINGS								0
2050	REPAIRS AND MAINTENANCE OF OFFICE TOOLS AND PLANTS								0
2051									0
2070	HEAVY VEHICLE MAINTENANCE	131769					1459221	785266	**2376256**
2073	REPAIRS AND MAINTENANCE BUILDINGS								0
2076	REPAIRS AND MAINTENANCE STORM WATER DRAIN								0
2077	REPAITS AND MAINTENANCE INSTRUMENTS PLANT AND MACHINERY								0
2085	PLANTS MANURE IMPLEMENTS ETC.	2062690							**2062690**
2089	MAINTENANCE EXPENSES STREET LIGHTS								0
2096	REMOVAL OF DEBRIS								0
2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	1898948			2553517	1262147	162308	677012	**6553932**
2129	MAINTENANCE CHARGES TO TWAD BOARD METRO WATER BOARD								0
2081	MAINTENANCE CHARGES FOR RAILWAY CROSSINGS								0
	D. TOTAL	**4093407**	**0**	**0**	**2553517**	**1262147**	**10242296**	**1462278**	**19613645**
	E. PROGRAMME EXPENSES	NIL			NIL				0
									0

	F. ADMINSTRRATIVE EXPENSES								0
2014	SUPPLY OF UNIFORM								0
2015	TELEPHONE CHARGES	23768				11653	36276	21005	92702
2016	LIGHT VEHCILE MAINTENANCE						77100		77100
2017	LEGAL EXPENSES	9000							9000
2018	STATIONERY AND PRINTING								0
2019	ADVERTISEMENTS CHARGES	535322							535322
2047	POSTAGE AND TELEGRAMS AND FAX CHARGES								0
2020	OTHER EXPENSES	8442461		2955441			1305026	172981	12875909
2101	EXPENSES ON SANITARY MATERIALS								0
2035	GROUP INSURANCE								0
	F. TOTAL	**9010551**	**0**	**2955441**	**0**	**11653**	**1418402**	**193986**	13590033
									0
	G. FINANCIAL EXPENSES								0
									0
2022	PROVISION FOR DOUBTFUL COLLECTION REVENUE ITEMS				21592426	24246708	29419714	12129947	87388795
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF								0
2028	BANK CHARGES	1681	346	18083	1833	7946	4214	3002	37105
2029	INTEREST ON LOANS WAYS AND MEANS ADVANCE	112282126							112282126
2040	MUNICIPAL CONTRIBUTION								0
2030	LAPSED DEPOSIT				16880	5000			21880
	G. TOTAL	**112283807**	**346**	**18083**	**21611139**	**24259654**	**29423928**	**12132949**	199729906
	H. DEPRECIATION								0
									0
2038	DEPRECIATION	38630865							38630865
	H. TOTAL	**38630865**	**0**	**0**	**0**	**0**	**0**	**0**	38630865
	NET		**10192693**		**47500843**	**39391076**		**9962055**	107046667
	GRAND TOTAL	**422890220**	**10193039**	**2973524**	**100998697**	**110392513**	**84536508**	**76826274**	808810775

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SALEM CITY MUNICIPAL CORPORATION							
WATER SUPPLY AND DRAINAGE FUND							
BALANCE SHEET AS ON 31.3.2016							
A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	A. LIABILITY				A. FIXED ASSETS		
4061	BUILDINGS - ACCUMULATED DEPRECIATION		3285730	3101	LAND GROSS BLOCK	85583272	
4063	BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION		0	3102	BUILDINGS GROSS BLOCK	8018612	
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION		8513469	3104	BRIDGES AND FLYOVERS	1	
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION		1581920	3105	STORM WATER DRAINS	16260106	
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION		184628	3106	HEAVY VEHICLES GROSS BLOCK	1649842	
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		185596	3107	LIGHT VEHICLES GROSS BLOCK'	192966	
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		1258418	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	331412	
4070	ACCUMULATED DREPRECIATION		749403	3110	ELECTRICAL INSSTALLATIONS LAMPS LIGHT GROSS BLOCK	1507521	
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		0	3111	ELECTRICAL INSTALLATIONS OTHERS GROSS BLOCK	3325093	
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK		230402	3112	PLANT AND MACHINERIES	1	
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		1522600	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	986812	
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION		0	3114	ROADS AND PAVEMENTS	2545403	
4075	TOOLS AND PLANT - ACCUMULATED DEPRECIATION		3075873	3115	ROADS AND PAVEMENTS OTHERS	1	

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A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2829631	3117	TOOLS AND PLANT -GROSS BLOCK	14561393	
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION		137889270	3118	PUBLIC FOUNTATINS	3737738	
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		0	3132	WATER SUPPLY MAINS (O.H.T)	446856179	
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION		125177689	3134	BORE WELL WITH HAND PUMPS AND POWER PUMPS	270274581	
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION		0		**A. TOTAL**	**855830933**	
4004	LOAN FROM GOVT AND LIC LOAN		0		**B. CURRENT ASSETS**		0
4007	LOAN FROM TNUDF		2616721971	3001	STOCK ACCOUNT WATER SUPPLY MATERIALS METTUR AND MAIN	2393076	
4030	BANK LOAN RECOVERIES	0	2000	3013	WATER SUPPLY AND DRINAGE TAX RECEIVABLE CURRENT	34517729	
	A. TOTAL		**2903208600**	3014	WATER CHARGES RECOVERABLE CURRENT	83135375	
	B. CURRENT LIABILITIES			3015	WATER CHARGES RECOVERABLE ARREAR	206693279	
4010	DIVERSION FROM OTHER FUNDS		307340164	3017	RENT ON BUILINGS RECOVERABLE CURRENT	100	
4011	MUNICIPAL CONTRIBUTION		117385598	3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREAR	130814215	
4012	PUBLIC CONTRIBUTION		55673305	3028	FESTIVAL ADVANCE	1387240	
4013	CONTRIBUTION FROM GOVERNMENT		1158346937	3031	EDUCATION ADVANCE	0	
4014	GRANTS FROM THE GOVERNMENT		1599851101	3033	IMMEDIATE RELIEF ADVANCE	87000	
4015	ADVANCE COLLECTION PROPERTY TAX		34505	3037	TOUR ADVANCE	4850	
4016	TENDER DEPOSITS CONTRACTORS		207091602	3043	MOTOR CYCLE ADVANCE	15170	
4017	TENDER DEPOSITS SUPPLIERS		216857	3045	MARRIAGE ADVANCE	24868	
4020	DEPOSITS OTHERS		40595670	3051	ADVANCE TO SUPPLIERS	2824887	
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		331328505	3052	ADVANCE TO CONTRACTORS	24454596	
4044	SALARIES PAYABLE ACCOUNT		0	3054	ADVANCE RECOVERABLE EXPENSES	76605156	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4045	UNPAID SALARIES		39447	3055	OTHER ADVANCES RECOVERABLE	44140	
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		375669	3056	DEPOSITS RECOVERABLE	3157841	
4047	ACCOUNTS PAYABLE CONTRACTORS		15819803	3057	PREPAID EXPENSES	3000	
4049	Accounts Payable Expenses		60899	3058	GENERAL IMPREST ACCOUNT	1800	
	B. TOTAL		**3834160062**	3074	IMCOME TAX DEDUCTION FRROM CCD	50847	
	C. OUTSTANDINGS			3120		0	
4021	PROVIDENT FUND		1621253	3121	WORK IN PORGESS	3788246996	
4022	Society Recoveries		4131387	3123		0	
4023	RD RECOVERIES		458705	3131	ADVANCE TO TWAD	239191327	
4024	L.I.C POLICIES PREMIUM RECOVERIES		13091	3131	ADVANCE TO TWAD	8208037	
4025	SPECIAL PROVIDENT FUND		435840	3059	CASH ON HAND	3783246	
4026	FAMILY BENEFIT FUND		2097900	3070	FIXED DEPOSIT	131630652	
4028	DEPUTATION RECOVERIES		582	3139	CASH AT BANK	123725524	2988338
4029	INCOME TAX DEDUCTION EXPLOYEES TDS		138164		**B.TOTAL**	**4861000951**	**2988338**
4031	COURT RECOVERIES		2272		**C. OTHER ITEMS**		
4032	HBA RECOVERIES		0	3100	TRANSFER TO HSC		43300000
4033	HEALTH FUND		4291652	3100	TRANSFER TO DWSS	799214023	2314010330
4034	OTHER RECOVERIES	138325	427386	3100	TRANSFER TO UGD	0	64054435
4035	INCOME TAX		250	3100	TRANSFER TO M.O & ZONES	1451250317	626701583
4037	SALES TAX		1919567	3100	INTER FUND TRANSFER TO OTHERS TO R.F	0	490442644
4050	OTHER PAYABLES		39681516	3100	DEPOSITS	0	45760000
4052	GIS CONTRIBUTION		1988170		**TOTAL .C**	**2250464340**	**3584268992**
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD		136293170				

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4057	WATER CESS PAYABLE TNPC BOARD		27642672				
4059	HAND LOOM ADVANCE RECOVERED		1000				
4036	OTHER RECOVERIES		1281881				
4077	INTER ZONAL TRANSFER ACCOUNT	1710017572	1189944889				
4121	PROVIDENT FUND RECOVERIES CPS		35003358				
4133	HEALTH FUND SUBSCRIPTION PENSIONERS		251870				
4001	**ACCUMULATED SURPLUS / DEFICIT**	**2094800446**					
	C. TOTAL	**3804956343**	**1447626575**				
	GRANT TOTAL (A+B+C)		8184995237				
			4380038894		GRAND TOTAL (A+B+C)	7967296224	3587257330
					GRAND TOTAL	4380038894	

21/8/17

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

21/8/17

Asst. Commissioner (Accounts)
Salem Corporation.

21/8/17 21/8/17

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS ON 31.3.2016

	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 DEPRECIATION	0	3285730	0	0	0	0	0	0	0	0	0	0	0	0	0	3285730
4063	BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED	0	8513469	0	0	0	0	0	0	0	0	0	0	0	0	0	8513469
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION	0	1581920	0	0	0	0	0	0	0	0	0	0	0	0	0	1581920
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION	0	184628	0	0	0	0	0	0	0	0	0	0	0	0	0	184628
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	185596	0	0	0	0	0	0	0	0	0	0	0	0	0	185596
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	1258418	0	0	0	0	0	0	0	0	0	0	0	0	0	1258418
4070	ACCUMULATED DREPRECIATION	0	749403	0	0	0	0	0	0	0	0	0	0	0	0	0	749403
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	0	230402	0	0	0	0	0	0	0	0	0	0	0	0	0	230402
4073	ROADS AND PAVEMENTS BLOCK TOPPED	0	1522600	0	0	0	0	0	0	0	0	0	0	0	0	0	1522600
4074	ROADS AND PAVEMENTS OTHERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4075	TOOLS AND PLANT - ACCUMULATED DEPRECIATION	0	3075873	0	0	0	0	0	0	0	0	0	0	0	0	0	3075873
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION	0	2829631	0	0	0	0	0	0	0	0	0	0	0	0	0	2829631
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION	0	137889270	0	0	0	0	0	0	0	0	0	0	0	0	0	137889270
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4083	GROUND WATER WELLS ACCUMULATED	0	125177689	0	0	0	0	0	0	0	0	0	0	0	0	0	125177689
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4004	LOAN FROM GOVT AND LIC LOAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4007	LOAN FROM TNUDF	0	2616721971	0	0	0	0	0	0	0	0	0	0	0	0	0	2616721971
4030	BANK LOAN RECOVERIES	0	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
	A. TOTAL	0	2903206680	0	0	0	0	0	0	0	0	0	0	0	2000	0	2903208600

	B. CURRENT LIABILITIES															0	0
4010	DIVERSION FROM OTHER FUNDS	0	170127899	0	0	0	0	0	125499	0	43282199	0	6783901	0	87020666	0	307340164
4011	MUNICIPAL CONTRIBUTION	0	0	0	0	0	117385598	0	0	0	0	0	0	0	0	0	117385598
4012	PUBLIC CONTRIBUTION	0	1260000	0	54413305	0	0	0	0	0	0	0	0	0	0	0	55673305
4013	CONTRIBUTION FROM GOVERNMENT	0	876298038	0	87500000	0	194548899	0	0	0	0	0	0	0	0	0	1158346937
4014	GRANTS FROM THE GOVERNMENT	0	0	0	0	0	1599851101	0	0	0	0	0	0	0	0	0	1599851101
4015	ADVANCE COLLECTION PROPERTY TAX	0	0	0	0	0	0	0	0	0	9590	0	0	0	24915	0	34505
4016	TENDER DEPOSITS CONTRACTORS	0	15132340	0	40961213	0	146670547	0	1224212	0	555270	0	1918286	0	629734	0	207091602
4017	TENDER DEPOSITS SUPPLIERS	0	216857	0	0	0	0	0	0	0	0	0	0	0	0	0	216857
4020	DEPOSITS OTHERS	0	40478425	0	0	0	0	0	10356 [illegible]	0	500	0	116745	0	0	0	40595670
4039	PROVISION FOR DOUBTFUL COLLECTION OF	0	0	0	0	0	0	0	56469867	0	104545781	0	129175575	0	41137282	0	331328505
4044	SALARIES PAYABLE ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4045	UNPAID SALARIES	0	31086	0	0	0	0	0	2891	0	0	0	1470	0	4000	0	39447
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS	0	0	0	0	0	0	0	70214	0	0	0	183955	0	121600	0	375669
4047	ACCOUNTS PAYABLE CONTRACTORS	0	889488	0	11507650	0	3422665	0	0	0	0	0	0	0	0	0	15819803
4049	Accounts Payable Expenses	0	23358	0	6032	0	31509	0	0	0	0	0	0	0	0	0	60899
	B. TOTAL	0	1104457491	0	194388200	0	2061910319	0	57892683	0	148393340	0	138179832	0	128938197	0	3834160062

	C. OUTSTANDINGS															0	0
4021	PROVIDENT FUND	0	808871	0	0	0	0	0	103560	0	41800	0	351675	0	315347	0	1621253
4022	Society Recoveries	0	0	0	0	0	0	0	0	0	1362575	0	1227212	0	1541600	0	4131387
4023	RD RECOVERIES	0	0	0	0	0	0	0	400895	0	12400	0	0	0	45410	0	458705
4024	LIC POLICIES PREMIUM RECOVERIES	0	0	0	0	0	0	0	0	0	13091	0	0	0		0	13091
4025	SPECIAL PROVIDENT FUND	0	390	0	0	0	0	0	120290	0	309720	0	2640	0	2000	0	435040
4026	FAMILY BENEFIT FUND	0	3480	0	0	0	0	0	284770	0	525050	0	647925	0	636675	0	2097900
4028	deputations recoveries	0	0	0	0	0	0	0	0	0	0	0	582	0	0	0	582
4029	INCOME TAX DEDUCTION EXPLOYEES TDS	0	39321	0	0	0	0	0	320	0	36148	0	270	0	62105	0	138164
4031	COURT RECOVERIES	0	0	0	0	0	0	0	0	0	0	0	0	0	2272	0	2272
4032	HBA RECOVERIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4033	HEALTH FUND	0	134316	0	0	0	0	0	532549	0	1237040	0	1116187	0	1271560	0	4291652
4034	INCOME TAX	0	27961	111219	0	0	314778	0	4898	27106	0	0	0	0	79749	138325	427386
4035	OTHER RECOVERIES	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250
4037	SALES TAX	0	530052	0	750210	0	391339	0	149031	0	28772	0	0	0	70163	0	1919567
4050	OTHER PAYABLES	0	39449090	0	0	0	0	0	0	0	98970	0	16955	0	116501	0	39681516
4052	GIS CONTRIBUTION	0	1988170	0	0	0	0	0	0	0	0	0	0	0	0	0	1988170
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD	0	136293170	0	0	0	0	0	0	0	0	0	0	0	0	0	136293170
4057	WATER CESS PAYABLE TNPC BOARD	0	27642672	0	0	0	0	0	0	0	0	0	0	0	0	0	27642672
4059	HAND LOOM ADVANCE RECOVERED	0	0	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
4035	OTHER RECOVERIES	0	0	0	79584	0	670691	0	120655	0	109941	0	194928	0	106082	0	1281881
4077	INTER ZONAL TRANSFER ACCOUNT	1703458098	0	0	393000000	0	712900000	6559474	0	0	22370768	0	37246673	0	24427448	1710017572	1189944889
4121	PROVIDENT FUND RECOVERIES CPS	0	0	0	0	0	0	0	6908068	0	16881554	0	6246762	0	4966974	0	35003358
4133	HEALTH FUND SUBSCRIPTION PENSIONERS	0	0	0	0	0	0	0	0	0	75660	0	82244	0	93966	0	251870
4001	ACCUMULATED SURPLUS / DEFICIT	3620212005		62039491		286099026	-		705493696		668555008		233139474		256361898	3958350622	1863550076
	C. TOTAL	5323670103	206917493	52150710	393829794	286099026	714276808	6559474	714118732	27106	711658497	0	280274777	0	290100550	1710155897	1447626575
	GRANT TOTAL (A+B+C)	5323670103	4214581584	52150710	588217994	286099026	2776187127	6559474	772011415	27106	860051837	0	418454609	0	419040747	1710155897	8184995237
			1109088519		536067284		2490088101		765451941		860024731		418454609		419040747		6598215932

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

BALANCE SHEET AS ON 31.3.2015

		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	0	0	0	0	0	0	0	0	0	0	0	0	0	85583272	0
3102	BUILDINGS GROSS BLOCK	5439398	0	0	0	0	0	155690	0	322121	0	1380784	0	720619	0	8018612	0
3104	BRIDGES AND FLYOVERS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
3105	STORM WATER DRAINS	2866918	0	0	0	0	0	252272	0	4053220	0	7681464	0	1406232	0	16260106	0
3106	HEAVY VEHICLES GROSS BLOCK	650912	0	0	0	0	0	49500	0	35831	0	267167	0	646432	0	1649842	0
3107	LIGHT VEHICLES GROSS BLOCK	173554	0	0	0	0	0	0	0	0	0	0	0	19412	0	192966	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	2320	0	0	0	0	0	0	0	10990	0	127861	0	190241	0	331412	0
3110	ELECTRICAL INSSTALLATIONS LAMPS LIGHT GROSS BLOCK	1238077	0	0	0	0	0	0	0	55968	0	110451	0	103025	0	1507521	0
3111	ELECTRICAL INSTALLATIONS OTHERS GROSS BLOCK	2924356	0	0	0	0	0	0	0	32795	0	81613	0	286329	0	3325093	0
3112	PLANT AND MACHINERIES	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	0	0	0	0	0	0	0	0	192503	0	499017	0	295292	0	986812	0
3114	ROADS AND PAVEMENTS	666450	0	0	0	0	0	0	0	93834	0	141255	0	1643864	0	2545403	0
3115	ROADS AND PAVEMENTS OTHERS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
3117	TOOLS AND PLANT - GROSS BLOCK	14469257	0	0	0	0	0	0	0	49950	0	9999	0	32187	0	14561393	0
3118	PUBLIC FOUNTATINS	3711700	0	0	0	0	0	26036	0	0	0	0	0	0	0	3737736	0
3132	WATER SUPPLY MAINS (O.H.T)	369157379	0	0	0	0	0	30687684	0	12991553	0	17275661	0	16743902	0	446856179	0
3134	BORE WELL WITH HAND PUMPS AND POWER PUMPS	231871153	0	0	0	0	0	9773320	0	9971275	0	9768118	0	8870723	0	270274581	0
	A. TOTAL	718754749	0	0	0	0	0	40944504	0	27810040	0	37363382	0	30958258	0	855830933	0

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	B. CURRENT ASSETS															0	0
3001	STOCK ACCOUNT WATER SUPPLY MATERIALS METTUR AND MAIN OFFICE	2393076	0	0	0	0	0	0	0	0	0	0	0	0	0	2393076	0
3013	WATER SUPPLY AND DRINAGE TAX RECEIVABLE CURRENT	0	0	0	0	0	0	6450607	0	15705854	0	8185176	0	4176092	0	34517729	0
3014	WATER CHARGES RECOVERABLE CURRENT	0	0	0	0	0	0	21046964	0	21819458	0	28317598	0	11951355	0	83135375	0
3015	WATER CHARGES RECOVERABLE ARREAR	0	0	0	0	0	0	27614011	0	65881867	0	86706506	0	26490895	0	206693279	0
3017	RENT ON BUILINGS RECOVERABLE CURRENT	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREAR	0	0	0	0	0	0	19799329	0	65498194	0	36191938	0	9324754	0	130814215	0
3028	FESTIVAL ADVANCE	29065	0	0	0	0	0	212300	0	368100	0	342875	0	434900	0	1387240	0
3033	IMMEDIATE RELIEF ADVANCE	2000	0	0	0	0	0	0	0	0	0	20000	0	65000	0	87000	0
3037	TOUR ADVANCE	4850	0	0	0	0	0	0	0	0	0	0	0	0	0	4850	0
3043	MOTOR CYCLE ADVANCE	15170	0	0	0	0	0	0	0	0	0	0	0	0	0	15170	0
3045	MARRIAGE ADVANCE	24868	0	0	0	0	0	0	0	0	0	0	0	0	0	24868	0
3051	ADVANCE TO SUPPLIERS	2598861	0	0	0	0	0	181026	0	0	0	0	0	45000	0	2824887	0
3052	ADVANCE TO CONTRACTORS	0	0	1610777	0	22843819	0	0	0	0	0	0	0	0	0	24454596	0

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3054	ADVANCE RECOVERABLE EXPENSES	340533	0	75037729	0	1226894	0	0	0	0	0	0	0	0	0	76605156	0
3055	OTHER ADVANCES RECOVERABLE	44140	0	0	0	0	0	0	0	0	0	0	0	0	0	44140	0
3056	DEPOSITS RECOVERABLE	3029081	0	0	0	0	0	40730	0	38880	0	38420	0	10730	0	3157841	0
3057	PREPAID EXPENSES	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	3000	0
3058	GENERAL IMPREST ACCOUNT	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	1800	0
3074	IMCOME TAX DEDUCTION FRROM CCD	50847	0	0	0	0	0	0	0	0	0	0	0	0	0	50847	0
3120																0	0
3121	WORK IN PORGESS	0	0	1029751036	0	2758495960	0	0	0	0	0	0	0	0	0	3788246996	0
3123																0	0
3131	ADVANCE TO TWAD	239191327	0	0	0	0	0	0	0	0	0	0	0	0	0	239191327	0
3131	ADVANCE TO TWAD	8208037	0	0	0	0	0	0	0	0	0	0	0	0	0	8208037	0
3059	CASH ON HAND	0	0	0	0	0	0	472646	0	1343477	0	901619	0	1065504	0	3783246	0
3070	FIXED DEPOSIT	314647	0	66832342	0	64483663	0	0	0	0	0	0	0	0	0	131630652	0
3139	CASH AT BANK	23199535	0	6834673	0	86320721	0	58410	0	2457780	0	0	2988338	4854405	0	123725524	2988338
	B.TOTAL	279450937	0	1180066557	0	2933371057	0	75876023	0	173113610	0	160704132	2988338	58418635	0	4861000951	2988338
	C. OTHER ITEMS															0	0
3100	TRANSFER TO HSC	0	43300000	0	0	0	0	0	0	0	0	0	0	0	0	0	43300000
3100	TRANSFER TO DWSS	0	1701894086	0	0	0	443282956	123756158	0	317331701	0	0	168833288	358126164	0	799214023	2314010330
3100	TRANSFER TO UGD	0	64054435	0	0	0	0	0	0	0	0	0	0	0	0	0	64054435
3100	TRANSFER TO M O & ZONES	192396960	0	0	598239273	0	0	524875256	0	341769380	0	392208721	0	0	28462310	1451250317	626701583
3100	INTER FUND TRANSFER TO OTHERS TO R.F	0	490442644	0	0	0	0	0	0	0	0	0	0	0	0	0	490442644
3100	DEPOSIT	0	0	0	45760000	0	0	0	0	0	0	0	0	0	0	0	45760000
	TOTAL .C	192396960	2299691165	0	643999273	0	443282956	648631414	0	659101081	0	392208721	168833288	358126164	28462310	2250464340	3584268992
	GRAND TOTAL (A+B+C)	1190602646	2299691165	1180066557	643999273	2933371057	443282956	765451941	0	860024731	0	590276235	171821626	447503057	28462310	7967296224	3587257330
		1109088519		536067284		2490088101		765451941		860024731		418454609		419040747		6598215932	

21/8/17

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21/8/17

Asst. Commissioner (Accounts)
Salem Corporation.

21/8/17 21/8/17

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRINAGE FUND

WORKING SHEET FOR ACCOUNT CODE 4001

2015-2016

	DEBIT	CREDIT
4001 ACCUMULATED DEFICIT AS PER OPENING BALANCE SHEET AS ON 1.4.2014	1808476014	
ADD		
PRIOR YEAR INCOME - 1088		33947457
LESS		
PRIOR YEAR EXPENSES -2041	6809679	
NET DEFICIT (INCOME AND EXPENDITURE)	313462210	
TOTAL	**2128747903**	**33947457**
BALANCE SHEET AS ON 31.3.2015 4001 ACCUMULATED Deficit	**2094800446**	

21/8/17
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Salem Corporation, Salem-1

21/8/17
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Salem Corporation.
21/8/17 21/8/17

Salem Corporation

Water charges

DCB Statement for the Year 2015-2016

				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	34553163	270		34530794	63087737	97618531	6916783	42040773	48957556				27614011	21046964	48660975
II	74472486	41470		74513956	56445155	130959111	8632089	34625697	43257786				65881867	21819458	87701325
III	103133113	86586	4054	103215645	48534581	151750226	16509139	20216983	36726122				86706506	28317598	115024104
IV	33306284	17517		33323801	47615147	80938948	6832906	35663792	42496698				26490895	11951355	38442250
Total	245465046	145843	4054	245584196	215682620	461266816	38890917	132547245	171438162	0	0	0	206693279	83135375	289828654

21/8/17
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21/8/17 21/8/17

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	MAIN OFFICE	UGD	DWSS	ZONE 1	ZONE II	ZONE III	ZONE IV	TOTAL
SALEM CITY MUNICIPAL CORPORATION								
WATER SUPPLY AND DRINAGE FUND								
RECONCILATION FOR THE YEAR 2015-2016.								
OPENING BALANCE	20206313.29	153526625.00	46345573.14	2786205.58	4750160.00	-3071872.00	5148067.23	229691072.24
BRV	51642382.00	321328316.00	357687866	69522637.58	75034314.00	57868364.00	62701085.00	995784964.58
TRANSFER FROM R/F				38450000.00	47030000.00	53850000.00	53096000.00	192426000.00
TRANSFER IN MAIN	513175000.00	21850000.00		201150.00	97795.00	307130.00	240150.00	535871225.00
TOTAL	585023695.29	496704941.00	404033439.14	110959993.16	126912269.00	108953622.00	121185302.23	1953773261.82
BPV	556824160.00	484270072.50	317712717.50	38928937.00	46661012.00	53340341.00	51565393.00	1549302633.00
TRANSFER OUT	5000000.00	5600196.00				500000.00	62500000.00	73600196.00
TRANSFER OUT W/S				71500000.00	76450000.00	57100000.00		205050000.00
TRANSFER OUT TO RF						100000.00	1200000.00	1300000.00
TOTAL	561824160.00	489870268.50	317712717.50	110428937.00	123111012.00	111040341.00	115265393	1829252829
CLOSING BALANCE	23199535.29	6834672.50	86320721.64	531056.16	3801257.00	-2086719.00	5919909.23	124520432.82
CASH ON HAND	0.00	0.00	0	472646.00	1343477.00	901619.00	1065504.00	3783246.00
CASH AT BANK	23199535	6834672.50	86320721.64	58410.16	2457780.00	2988338.00	4854405.23	120737186.82
ADD ITEMS								
UNCASHED CHEQUES	30012175.00	0.00	1631126	132414.00	49541.00	0	8592.00	31833848.00
WRONGLY CREDIT	0.00	0.00	0	2557143.00	28965.00	1250000.00	524.00	3836632.00
UNRELEASED CHEQUES NEXT MONTH-2015-2016	0.00	0.00	0	0.00	3000000.00	0.00	0.00	3000000.00
WRONGLY CREDIT w/s che	662245.00	0.00	0	0.00		4450000.00	0.00	5112245.00
TOTAL	53873955.29	6834672.50	87951847.64	2747967.16	5536286.00	2711662.00	4863521.23	164519911.82
DEDUCT ITEMS	21133.00	48576.00	0	0.00	0	0	12012.00	81721.00
WRONGLY DEBIT				340484.00	97795.00	7500.00	3926.00	449705.00
UNRELEASED CHEQUES NEXT MONTH	7300000.00	0.00	0		77133.00	320250.00	2000000.00	9697383.00
TOTAL	7321133.00	48576.00	0.00	340484.00	174928.00	327750.00	2015938.00	10228809.00
AS PER BANK BALANCE	46552822.29	6786096.50	87951847.64	2407483.16	5361358.00	2383912.00	2847583.23	154291102.82

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Asst. Commissioner (Accounts)

SALEM CORPORATION

2015-16

(5)

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2015-2016

Item No	Name of Receipts	O.B	Since Raised	Decrese	DEMAND Arrears	DEMAND Current	DEMAND Total	COLLECTION Arrears	COLLECTION Current	COLLECTION Total	WRITE OFF Arrears	WRITE OFF Current	WRITE OFF Total	BALANCE Arrears	BALANCE Current	BALANCE Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Property Tax															
	General purpose	193451914	1154663	869783	193736794	132762877	326499671	25391458	88174786	113566244	0	0	0	168345336	44588091	212933427
	Water Tax	150236924	908141	673381	150471684	102782079	253253763	19657469	68264350	87921819	0	0	0	130814215	34517729	165331944
	Education Tax	62687291	378393	280575	62785109	42825867	105610976	8190610	28443480	36634090	0	0	0	54594499	14382387	68976886
	Library cess	34283489	208116	154316	34337289	23554227	57891516	4504838	15643915	20148753	0	0	0	29832451	7910312	37742763
	Total I	440659618	2649313	1978055	441330876	301925050	743255926	57744375	200526531	258270906	0	0	0	383586501	101398519	484985020
	Profession Taxl															
	General 75%	29655721	3332397	495	32987623	51431425	84419048	4022221	45847174	49869395	0	0	0	28965402	5584251	34549653
	Education 25%	9885234	1110799	165	10995868	17143808	28139676	1340740	15282392	16623132	0	0	0	9655128	1861416	11516544
	Total II	39540955	4443196	660	43983491	68575233	112558724	5362961	61129566	66492527	0	0	0	38620530	7445667	46066197
	TOTAL TAX (I & II)	480200573	7092509	1978715	485314367	370500283	855814650	63107336	261656097	324763433	0	0	0	422207031	108844186	531051217
1017	D&O	98596	0	0	98596	2829633	2928229	0	2829633	2829633	0	0	0	98596	0	98596
1018	Fees under P.P.R.Act	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	98596	0	0	98596	2829633	2928229	0	2829633	2829633	0	0	0	98596	0	98596
1021	Other Taxes	924273	0	0	924273	183420	1107693	0	160620	160620	0	0	0	924273	22800	947073
1022	Market fees	3945411	0	0	3945411	28490366	32435777	151864	28338499	28490363	0	0	0	3793547	151867	3945414
1023	Weekly Market	393079	0	0	393079	382409	775488	0	382409	382409	0	0	0	393079	0	393079
1024	Private Market	2876010	0	0	2876010	0	2876010	50000	0	50000	0	0	0	2826010	0	2826010
1025	Advertising Fees	710577	0	0	710577	75173	785750	0	75173	75173	0	0	0	710577	0	710577
1026	Bus stand Fees	2794865	0	0	2794865	26182693	28977558	296954	22709423	23006377	0	0	0	2497911	3473270	5971181
1027	Slaughter house Fees	421858	0	0	421858	1457945	1879803	277625	1032433	1310058	0	0	0	144233	425512	569745
1028	Cart & Lorry Stand	1209007	0	0	1209007	5165354	6374361	0	4800254	4800254	0	0	0	1209007	365100	1574107
1032	Fishery	292215	0	0	292215	0	292215	0	0	0	0	0	0	292215	0	292215
1033	Rent of Lands	3272332	6537	0	3278869	2525482	5804351	362434	2098279	2460713	0	0	0	2916435	427203	3343638
1036	Shopping Complex	47213733	90100	0	47303833	21895968	69199801	3603536	16485446	20088982	0	0	0	43700297	5410522	49110819
1037	community hall	0	0	0	0	187880	187880	0	187880	187880	0	0	0	0	0	0
1038	Rent on Building	226722	0	0	226722	622842	849564	0	550508	550508	0	0	0	226722	72334	299056
1039	Pay & Use latrine	587787	0	0	587787	2330961	2918748	0	2330961	2330961	0	0	0	587787	0	587787
1042	Avenue Receipts	11300	0	0	11300	142150	153450	0	105500	105500	0	0	0	11300	36650	47950
1046	S.D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1047	E.T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1077	Bunk Stall	568236	0	0	568236	0	568236	0	0	0	0	0	0	568236	0	568236
1078	Garden Receipts	3386250	0	0	3386250	7111125	10497375	3386250	3555564	6941814	0	0	0	0	3555561	3555561
1100	Track Rent	3901461	0	0	3901461	1510711	5412172	23910	0	23910	0	0	0	3877551	1510711	5388262
	Non Tax Total	72735116	96637	0	72831753	98264479	171096232	8152573	82812949	90965522	0	0	0	64679180	15451530	80130710

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

21/8/17

Asst. Commissioner (Accounts)
Salem Corporation.

SALEM CORPORATION	
WATER SUPPLY - 1088	
MAIN OFFICE	0
ZONE - 1	8955076
ZONE - 2	10556230
ZONE - 3	11800938
ZONE - 4	2635213
TOTAL	**33947457**

SALEM CORPORATION	
WATER SUPPLY -2041	
MAIN OFFICE	0
ZONE - 1	2949912
ZONE - 2	1811823
ZONE - 3	2021370
ZONE - 4	26574
TOTAL	**6809679**

21/8/17

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

21/8/17
Asst. Commissioner (Accounts)
Salem Corporation.
21/8/17 21/8/17

SALEM CITY MUNICIPAL CORPORATION, SALEM

DEPRECIATION STATEMENT DURING THE YEAR 2015-2016

WS			OPENING			ADDITION DURING THE YEAR							DEPRECIATION							
S.No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.2015 GB	ACCUMALTED DEPRECIATION AS ON 31.03.2015	ASSET NET BLOCK AS ON 01.04.2015	ASSET UPTO 01.04.2015 TO 01.09.2015	FROM 01.10.2015 TO 28.02.2016	IN MARCH 01.03.2016	TOTAL	Acc. Depr. Adj. with Asset Value	TOTAL ASSET INCLUDING OPENING (a+b)	RATE	OPENING BALANCE	UPTO 30.09.2014 (100%)	FROM 01.10.2014 TO 28.02.2015 (50%)	DURING THE YEAR DEPRECIATION (A/C CODE 2038)	ACCUMULATED DEPRECIATION A/C Code	AMT. Tr to Asset	Excess Depr. Tr. To Ac code 1088 (2014-15)	ACCUMULATED DEPRECIATION 2014-2015
1	3101	Land - Gross Block	85583272		85583272				0		85583272									
2	3102	Buildings Gross Block	6895675	3052883	3842792	617615	393028	112294	1122937		8018612	5	192140	30881	9826	232847	4061			3285730
3	3104	Subwas & Cause Ways - Gross Block	26250	0	1				0		0	5	0	0	0	0	4063			0
4	3105	Drains & Culverts - Gross Block	13474083	6981168	6492915	1532312	975108	278603	2786023		16260106	18	1168725	275816	87760	1532301	4064			8513469
5	3106	Heavy Vehicles - Gross Block	1649842	1559279	90563				0		1649842	25	22641	0	0	22641	4065			1581920
6	3107	Light Vehicles - Gross Block	192966	181848	11118				0		192966	25	2780	0	0	2780	4066			184628
7	3109	Furniture Fixtures & Off.Equip.-Gross Bl	331412	136991	194421				0		331412	25	48605	0	0	48605	4068			185596
8	3110		1507521	1217866	289655				0		1507521	14	40552	0	0	40552	4069			1258418
9	3111	Elect Instlln Others - Gross Block	3071116	341475	2729641	139687	88892	25398	253977		3325093	14	382150	19556	6222	407928	4070			749403
10	3112	Plant & M/C - Gross Block	5799986	0	1				0		0	10	0	0	0	0	4071			0
11	3113		777315	193623	583692	115223	73324	20950	209497		986812	5	29185	5761	1833	36779	4072			230402
12	3114		2545403	840731	1704672				0		2545403	40	681869	0	0	681869	4073			1522600
13	3115		366239	0	1				0		0	60	0	0	0	0	4074			0
14	3117		14561393	2471372	12090021				0		14561393	5	604501	0	0	604501	4075			3075873

Asst. Commissioner (Accounts)
Salem Corporation.

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WS			OPENING			ADDITION DURING THE YEAR						DEPRECIATION									
S.No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.2015 GB	ACCUMALTED DEPRECIATION AS ON 31.03.2015	ASSET NET BLOCK AS ON 01.04.2015	ASSET UPTO 01.04.2015 TO 01.09.2015	FROM 01.10.2015 TO 28.02.2016	IN MARCH 01.03.2016	TOTAL	Acc. Depr. Adj. with Asset Value	TOTAL ASSET INCLUDING OPENING (a+b)	RATE	OPENING BALANCE	UPTO 30.09.2014 (100%)	FROM 01.10.2014 TO 28.02.2015 (50%)	DURING THE YEAR DEPRECIATION (A/C CODE 2038)	ACCUMULATED DEPRECIATION A/C Code	AMT. Tr to Asset	Excess Depr. Tr. To Ac code 1088 (2014-15)	ACCUMULATED DEPRECIATION 2014-2015
		STRAIGHT LINE METHOD																		
15	3118	Public Fountains	3737738	2642744	3737738				0		3737738	5	186887	0	0	186887	4080			2829631
16	3132	Head works OHT W.Supply Mains Acc Depn	396855723	116233967	396855723	27500251	17500160	5000045	50000456		446856179	5	19842786	1375013	437504	21655303	4081			137889270
17	3134	Ground Water Wells Bore Wells Acc. Depn	245848581	111999817	245848581	13434300	8549100	2442600	24426000		270274581	5	12292429	671715	213728	13177872	4083			125177689
		TOTAL	783224515	247853764	760054807	43339388	27579612	7879890	78798890	0	855830930		35495250	2378742	756873	38630865		0	0	286484629

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

21/8/17
Asst. Commissioner (Accounts)
Salem Corporation.
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Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

STOCK ACCOUNT (3001)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	23,93,076		0	0	0	**23,93,076**
Purchase During the Year (+)						0
Gross Total	23,93,076	0	0	0	0	23,93,076
Issues During the year (-)	0					0
Closing Balance as on 31.3.2016	**23,93,076**	**0**	**0**	**0**	**0**	**23,93,076**

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

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Asst. Commissioner (Accounts)
Salem Corporation.
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Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

FESTIVAL ADVANCE (3028)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	29,565	2,14,800	3,45,200	3,76,775	4,08,900	**13,75,240**
advance given during the year		3,30,000	8,05,000	7,15,000	7,90,000	**26,40,000**
Gross Total	29,565	5,44,800	11,50,200	10,91,775	11,98,900	**40,15,240**
Recoveries during the year	500	3,32,500	7,82,100	7,48,900	7,64,000	**26,28,000**
Closing Balance as on 31.3.2016	**29,065**	**2,12,300**	**3,68,100**	**3,42,875**	**4,34,900**	**13,87,240**

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 1.4.2015	2,000	0	0	10,000	60,000	72,000
Advance given during the year				10,000	5,000	15,000
Gross Total	2,000	0	0	20,000	65,000	87,000
Recoveries during the year				0		0
Closing Balance as on 31.3.2016	**2,000**	**0**	**0**	**20,000**	**65,000**	**87,000**

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DEPUTY DIRECTOR
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Salem Corporation, Salem-1

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Salem Corporation.
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Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

TOUR ADVANCE (3037)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	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 31.3.2016	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 1.4.2015	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 31.3.2016	15,170	0	0	0	0	15,170

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

Asst. Commissioner (Accounts)
Salem Corporation.
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Salem Corporation

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 1.4.2015	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 31.3.2016	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 1.4.2015	25,98,861	1,81,026	0	0	45,000	28,24,887
Advance given during the year						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 31.3.2016	**25,98,861**	**1,81,026**	**0**	**0**	**45,000**	**28,24,887**

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

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Salem Corporation.
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Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

SECURITY ADVANCE (3052)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	1,61,50,466					1,61,50,466
Advance given during the year	1,81,24,269					1,81,24,269
Gross Total	3,42,74,735	0	0	0	0	3,42,74,735
Recoveries during the year	98,20,139					98,20,139
Closing Balance as on 31.3.2016	**2,44,54,596**	**0**	**0**	**0**	**0**	**2,44,54,596**

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 1.4.2015	4,91,22,949	0	0	0	0	4,91,22,949
Advance given during the year	6,94,62,340	0	0	0	0	6,94,62,340
Gross Total	11,85,85,289	0	0	0	0	11,85,85,289
Recoveries during the year	4,19,80,133	0	0	0	0	4,19,80,133
Closing Balance as on 31.3.2016	7,66,05,156	0	0	0	0	7,66,05,156

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

Asst. Commissioner (Accounts)
Salem Corporation.
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Salem Corporation

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 1.4.2015	44,140			5,000	0	49,140
Advance given during the year				0		0
Gross Total	44,140	0	0	5,000	0	49,140
Recoveries during the year				5,000		5,000
Closing Balance as on 31.3.2016	44,140	0	0	0	0	44,140

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

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Asst. Commissioner (Accounts)
Salem Corporation.

21/8/17 21/8/17

சேலம் மாநகராட்சி

குடிநீர் நிதி – 2015–2016ஆம் ஆண்டிற்கான முதலீடு – சுருக்கம்

வ.எண்	வங்கியின் பெயர்	ஆரம்ப இருப்பு	2015–2016	2015–2016		முடிவிருப்பு (3070)
			முதலீடு செய்யப்பட்ட தொகை விவரம்	முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு விவரம்		
		கூடுதல்		நடப்பாண்டில் வட்டி ஈட்டியது	நடப்பாண்டில் காசக்கப்பட்டது	
1	குடிநீர் நிதி	281519	40819000	526958	40819000	314647
2	தனிக்குடிநீர் திட்டம்	64483663	0	0	0	64483663
3	பாதாளச் சாக்கடைத் திட்டம்	312845697	0	7028682	250000000	66832342
	மொத்தம்	**377610879**	**40819000**	**7555640**	**290819000**	**131630652**

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

21/8/17
Asst. Commissioner (Accounts)
Salem Corporation.

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சேலம் மாநகராட்சி

குடிநீர் நிதி – 2015–16ஆம் ஆண்டிற்கான முதலீடு

வ. எண்	வங்கியின் பெயர்	A/C NO.	ஆரம்ப இருப்பு			2015–2016				முடிவிருப்பு		
			முதலீடு	வட்டி 3025	கூடுதல்	முதலீடு செய்யப்பட்ட தொகை விவரம்	பெறப்பட்ட வட்டித் தொகை 3070	முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு		முதலீடு	வட்டி	கூடுதல்
								முதலீடு	வட்டி			
1	இந்தியன் வங்கி செவ்வாய்பேட்டை	919198941	200000	81519	281519		33128			200000	114647	314647
2	இந்தியன் ஓவர்சீஸ் வங்கி செவ்வாய்பேட்டை	14904111500074				10000000	23014	10000000	23014			
3	இந்தியன்வங்கி குகை	6337646801				18000000	422556	18000000	422556			
4	இந்தியன்வங்கி குகை	6338146896				10000000	28767	10000000	28767			
5	கனரா வங்கி கோட்டை	1217301000895/1				2819000	52621	2819000	52621			
மொத்தம்			200000	81519	281519	40819000	560086	40819000	526958	200000	114647	314647

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சேலம் மாநகராட்சி

தனிக்குடிநீர் திட்டங்கள் – 2015–16ஆம் ஆண்டிற்கான முதலீடு

வ. எண்	வங்கியின் பெயர்	A/C NO.	ஆரம்ப இருப்பு			2015–2016				முடிவிருப்பு		
			முதலீடு	வட்டி 3025	கூடுதல்	முதலீடு செய்யப்பட்ட தொகை விவரம்	பெறப்பட்ட வட்டித் தொகை 3070	முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு – முதலீடு	முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு – வட்டி	முதலீடு	வட்டி	கூடுதல்
1	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898545	8610000	3215078	11825078					8610000	3215078	11825078
2	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898628	8600000	3119802	11719802					8600000	3119802	11719802
3	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898694	4325000	1400611	5725611					4325000	1400611	5725611
4	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898801	8650000	2314569	10964569					8650000	2314569	10964569
5	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030899005-Rs.1475000	4425000	1032096	5457096					4425000	1032096	5457096
		334103030899006-Rs.1475000										0
		334103030899007-Rs.1475000										0
6	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030899096	8850000	1790771	10640771					8850000	1790771	10640771
7	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030899133	4425000	443736	4868736					4425000	443736	4868736
8	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030899152	1770000	285590	2055590					1770000	285590	2055590
9	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030899215	1088550	137860	1226410					1088550	137860	1226410
மொத்தம்			50743550	13740113	64483663	0		0	0	50743550	13740113	64483663

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சேலம் மாநகராட்சி

பாதாளச் சாக்கடைத் திட்டங்கள் – 2015–2016ஆம் ஆண்டிற்கான முதலீடு

வ. எண்	வங்கியின் பெயர்	A/C NO.	ஆரம்ப இருப்பு			2015–2016				முடிவிருப்பு		
			முதலீடு	வட்டி 3025	கூடுதல்	முதலீடு செய்யப்பட்ட தொகை விவரம்	பெறப்பட்ட வட்டித் தொகை 3070	முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு - முதலீடு	முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு - வட்டி	முதலீடு	வட்டி	கூடுதல்
1	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898695	3244000	1050539	4294539	0	375299	0	0	3244000	1425838	4669838
2	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898769	4325000	1220419	5545419	0	459807	0	0	4325000	1680226	6005226
3	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898807	8850000	2408728	11258728	0	958756	0	0	8850000	3367484	12217484
4	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898920	8850000	2163905	11013905	0	913234	0	0	8850000	3077139	11927139
5	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030899097	8850000	1790771	10640771	0	906132	0	0	8850000	2696903	11546903
6	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030899383	5310000	373417	5683417	0	373417	0	0	5310000	746834	6056834
7	யூனியன் வங்கி, 5 ரோடு	334103230000944	10000000	0	10000000	0	186986	10000000	**186986**		0	0
8	யூனியன் வங்கி, 5 ரோடு	334103230000946	10000000	0	10000000	0	186986	10000000	**186986**		0	0
9	யூனியன் வங்கி, 5 ரோடு	334103230000945	10000000	0	10000000	0	107397	10000000	**107397**		0	0
10	சிட்டி யூனியன் வங்கி செவ்வாய்பேட்டை	500707100019401	10000000	0	10000000	0	108493	10000000	**108493**		0	0
11	சிண்டிகேட் வங்கி சூரமங்கலம்	62934570000021	20000000	0	20000000	0	563923	20000000	**563923**		0	0
12	பாரத வங்கி சூரமங்கலம்	34837848221 Dt.31.03.2015	5000000	0	5000000	0	176449	5000000	**176449**		0	0
13	இந்தியன்வங்கி சேலம்	6327451542 Dt.31.03.2015	10000000	0	10000000	0	142397	10000000	**142397**		0	0
14	இந்தியன்வங்கி 4 ரோடு	6328149550 Dt.31.03.2015	5000000	0	5000000	0	117834	5000000	**117834**		0	0
15	இந்தியன்வங்கி 4 ரோடு	6328149594 Dt.31.03.2015	5000000	0	5000000	0	117834	5000000	**117834**		0	0
16	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898583 Dt.31.03.2015	3450000	1270036	4720036	0	0	0	0	3450000	1270036	4720036

17	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898415 Dt.31.03.2015	3450000	1499126	4949126	0	0	0	0	3450000	1499126	4949126
18	யூனியன் வங்கி செவ்வாய்பேட்டை	334103030898352 Dt.31.03.2015	3450000	1289756	4739756	0	0	0	0	3450000	1289756	4739756
19	இந்தியன் ஓவர்சீஸ் வங்கி சேலம்	201500083 Dt.31.03.2015	5000000	0	5000000	0	44384	5000000	44384	0	0	0
20	இந்தியன் ஓவர்சீஸ் வங்கி	14904111500048 Dt.31.03.2015	10000000	0	10000000	0	205685	10000000	205685	0	0	0
21	இந்தியன்வங்கி குகை	6328121578 Dt.31.03.2015	9000000	0	9000000	0	335945	9000000	335945	0	0	0
22	இந்தியன்வங்கி குகை	6328122403 Dt.31.03.2015	9000000	0	9000000	0	334000	9000000	334000	0	0	0
23	இந்தியன்வங்கி குகை	6328131304 Dt.31.03.2015	2000000	0	2000000	0	75086	2000000	75086	0	0	0
24	கனரா வங்கி அலகாபுரம்	1225301001425/1 Dt.31.03.2015	5000000	0	5000000	0	143303	5000000	143303	0	0	0
25	கனரா வங்கி அலகாபுரம்	1225301001426/1 Dt.31.03.2015	5000000	0	5000000	0	143303	5000000	143303	0	0	0
26	கனரா வங்கி அலகாபுரம்	1225301001427/1 Dt.31.03.2015	5000000	0	5000000	0	143303	5000000	143303	0	0	0
27	கனரா வங்கி அலகாபுரம்	1225301001428/1 Dt.31.03.2015	5000000	0	5000000	0	143303	5000000	143303	0	0	0
28	கனரா வங்கி கோட்டை	1217301000865/1 Dt.31.03.2015	5000000	0	5000000	0	207594	5000000	207594	0	0	0
29	கனரா வங்கி கோட்டை	1217301000866/1 Dt.31.03.2015	5000000	0	5000000	0	207594	5000000	207594	0	0	0
30	கனரா வங்கி அம்மாபேட்டை	1601301000382/1 Dt.31.03.2015	5000000	0	5000000	0	179215	5000000	179215	0	0	0
31	கனரா வங்கி அம்மாபேட்டை	1601301000383/1 Dt.31.03.2015	5000000	0	5000000	0	132564	5000000	132564	0	0	0
32	கனரா வங்கி அம்மாபேட்டை	1601301000384/1 Dt.31.03.2015	5000000	0	5000000	0	132564	5000000	132564	0	0	0
33	கனரா வங்கி இம்மாபேட்டை	1601301000381/1 Dt.31.03.2015	5000000	0	5000000	0	132564	5000000	132564	0	0	0
34	யூனியன் வங்கி செவ்வாய்பேட்டை	334103230000799 Dt.31.03.2015	10000000	0	10000000	0	371119	10000000	371119	0	0	0
35	யூனியன் வங்கி செவ்வாய்பேட்டை	334103230000800 Dt.31.03.2015	10000000	0	10000000	0	371119	10000000	371119	0	0	0
36	யூனியன் வங்கி செவ்வாய்பேட்டை	334103230000801 Dt.31.03.2015	10000000	0	10000000	0	371119	10000000	371119	0	0	0

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37	யூனியன் வங்கி செவ்வாய்பேட்டை	334103230000851 Dt.31.03.2015	10000000	0	10000000	0	385894	10000000	385894	0	0	0
38	யூனியன் வங்கி செவ்வாய்பேட்டை	334103230000852 Dt.31.03.2015	10000000	0	10000000	0	385894	10000000	385894	0	0	0
39	யூனியன் வங்கி செவ்வாய்பேட்டை	334103230000853 Dt.31.03.2015	10000000	0	10000000	0	403511	10000000	403511	0	0	0
40	யூனியன் வங்கி செவ்வாய்பேட்டை	334103230000854 Dt.31.03.2015	10000000	0	10000000	0	403511	10000000	403511	0	0	0
41	பரோடா வங்கி	06080300010800 Dt.31.03.2015	10000000	0	10000000	0	67809	10000000	67809	0	0	0
மொத்தம்			299779000	13066697	312845697	0	11015327	250000000	7028682	49779000	17053342	66832342

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Salem Corporation			
SCHEDULE TO BALANCE SHEET			
WATER SUPPLY AND DRAINAGE FUND			
WORK IN PROGRESS - 3121			
	Dwss	UGD	Total
Opening Balance as on 3121	252,88,24,959	73,70,39,108	326,58,64,067
Asset for the Year 2013-2014	22,96,71,001	292711928	52,23,82,929
Gross Total	275,84,95,960	102,97,51,036	378,82,46,996
Deletion for the year 2012-2013	0	0	0
Closing Balance as on 31.3.2016	275,84,95,960	102,97,51,036	378,82,46,996

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SALEM CITY MUNICIPAL CORPORATION							
LOAN STATEMENT							
2015-2016 (Water Supply)							
ABSTRACT							
SL. NO	**NAME OF LOAN**	**OB**	**RECEIPTS**	**TOTAL**	**PRINCIPAL**	**INTEREST**	**CB**
1	WSPF	**127175304**	0	**127175304**	6053333	11978876	**121121971**
2	UGSS	**903000000**	0	**903000000**	0	49623250	**903000000**
3	DWSS	**1439700000**	152900000	**1592600000**	0	50680000	**1592600000**
	TOTAL	**2469875304**	**152900000**	**2622775304**	**6053333**	**112282126**	**2616721971**

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Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

DIVERSION FROM OTHER FUND - 4010

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	17,01,27,899	1,25,499	4,32,82,199	67,83,901	8,70,20,666	**30,73,40,164**
Receipts during the year						
Gross Total	17,01,27,899	1,25,499	4,32,82,199	67,83,901	8,70,20,666	30,73,40,164
Payments made during the year						
Closing Balance as on 31.3.2016	**17,01,27,899**	**1,25,499**	**4,32,82,199**	**67,83,901**	**8,70,20,666**	**30,73,40,164**

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Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

TENDER DEPOSIT CONTRACTORS - 4016

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	18,23,65,377	8,66,318	5,00,464	16,18,928	3,90,714	**18,57,41,801**
Receipts during the year	4,04,87,241	5,73,764	2,16,010	2,99,358	2,55,160	**4,18,31,533**
Gross Total	22,28,52,618	14,40,082	7,16,474	19,18,286	6,45,874	22,75,73,334
Payments made during the year	2,00,88,518	2,15,870	1,61,204		16,140	**2,04,81,732**
Closing Balance as on 31.3.2016	**20,27,64,100**	**12,24,212**	**5,55,270**	**19,18,286**	**6,29,734**	**20,70,91,602**

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 1.4.2015	2,16,857	0	0	0	0	**2,16,857**
Receipts during the year						
Gross Total						0
	2,16,857	0	0	0	0	2,16,857
Payments made during the year						
Closing Balance as on 31.3.2016						0
	2,16,857	0	0	0	0	**2,16,857**

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Salem Corporation

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 1.4.2015	4,04,74,925		800	1,10,245		**4,05,85,970**
Receipts during the year	3,500		500	6,500		**10,500**
Gross Total	4,04,78,425	0	1,300	1,16,745	0	4,05,96,470
Payments made during the year			800			**800**
Closing Balance as on 31.3.2016	**4,04,78,425**	**0**	**500**	**1,16,745**	**0**	**4,05,95,670**

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SALEM CITY MUNICIPAL CORPORATION					
WATER SUPPLY AND DRAINAGE FUND					
DOOUBTFUL COLLECTION STATEMENT - 4039/2022					
2015-2016					
Revenue Fund	Net provision as on 01.04.2015	Collection made during - 2012-2013 for period upto 2015-	Balance Provision as on 31.3.2015	provision Maade for the year as on 31.3.2016	Net Balance of Provision as on 31.3.2016
Water supply and Drinage fund					
Zone - I	41351435	6473994	34877441	21592426	56469867
Zone - II	88889692	8590619	80299073	24246708	104545781
Zone - III	109898309	10142448	99755861	29419714	129175575
Zone - IV	34409968	5402633	29007335	12129947	41137282
TOTAL	**274549404**	**30609694**	**243939710**	**87388795**	**331328505**

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SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

4121 CPS RECOVERIES

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015		58,36,582	1,39,48,068	51,45,518	32,81,159	**2,82,11,327**
Receipts during the year		12,72,636	31,19,816	12,43,268	19,02,565	**75,38,285**
Gross Total	0	71,09,218	1,70,67,884	63,88,786	51,83,724	3,57,49,612
Payments made during the year		2,01,150	1,86,330	1,42,024	2,16,750	**7,46,254**
Closing Balance as on 31.3.2016	**0**	**69,08,068**	**1,68,81,554**	**62,46,762**	**49,66,974**	**3,50,03,358**

2/8/17

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

2/8/17
Asst. Commissioner (Accounts)
Salem Corporation.
2/8/17 2/8/17