

SALEM CORPORATION

ANNUAL ACCOUNTS

WATER SUPPLY AND DRAINAGE FUND

2012 - 2013

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

OPENING BALANCE SHEET AS ON 01.04.2012

A/C CODE NO	LIABILITY	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	A. LIABILITY				A. FIXED ASSETS		
	BUILDINGS - ACCUMULATED				LAND GROSS BLOCK	85583272	
4061	DEPRECIATION		2725713	3101			
	BRIDGES AND FLYOVERS ACCUMULATED				BUILDINGS GROSS BLOCK	6564593	
4063	DEPRECIATION		16031	3102			
	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED				BRIDGES AND FLYOVERS	26250	
4064	DEPRECIATION		6118494	3104			
	HEAVY VEHICLE ACCUMULATED				STORM WATER DRAINS	8907217	
4065	DEPRECIATION		1525340	3105			
	LIGHT VEHICLE ACCUMULATED				HEAVY VEHICLES GROSS BLOCK	1649842	
4066	DEPRECIATION		179468	3106			
	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED				LIGHT VEHICLES GROSS BLOCK	173554	
4068	DEPRECIATION		110310	3107			
	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED				FURNITURE FIXTURES AND OFFICE EQUIPMENTS	149218	
4069	DEPRECIATION		1166178	3109			
	ACCUMULATED DREPRECIATION				ELECTRICAL INSSTALLATIONS	1397070	
4070	PLANT AND MACHINERIES		50786	3110			
	ACCUMULATED DEPRECIATION				LAMPS LIGHT GROSS BLOCK	65147	
4071	ROADS AND PAVEMENTS CONCRETE		6704068	3111			
	GROSS BLOCK				ELECTRICAL INSTALLATIONS	5799986	
4072	ROADS AND PAVEMENTS BLOCK TOPPED		138886	3112			
	ACCUMULATED DEPRECIATION				PLANT AND MACHINERIES	386030	
4073	ROADS AND PAVEMENTS OTHERS		800193	3113			
	ACCUMULATED DEPRECIATION				ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	843264	
4074	ACCUMULATED DEPRECIATION		161249	3114			
	TOOLS AND PLANT- ACCUMULATED				ROADS AND PAVEMENTS	161250	
4075	DEPRECIATION		73154	3115			

A/C CODE NO	LIABILITY	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2412005	3117	TOOLS AND PLANT -GROSS BLOCK	92136	
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION		20986186	3118	PUBLIC FOUNTAINS	3737738	
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		37608965	3132	WATER SUPPLY MAINS (O.H.T)	305372821	
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION		8718750	3134	BORE WELL WITH HAND PUMPS AND POWER PUMPS	173024491	
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION		73545943				
4004	LOAN FROM GOVT AND LIC LOAN		0		A. TOTAL	593933879	0
4007	LOAN FROM TNUDF		554345000		B. CURRENT ASSETS		
	A. TOTAL	0	717386719	3001	STOCK ACCOUNT WATER SUPPLY MATERIALS METTUR AND MAIN OFFICE	2393076	
	B. CURRENT LIABILITIES						
4010	DIVERSION FROM OTHER FUNDS		264325918	3013	WATER SUPPLY AND DRINAGE TAX RECEIVABLE CURRENT	22568865	
4011	MUNICIPAL CONTRIBUTION		117385598	3014	WATER CHARGES RECOVERABLE CURRENT	62458617	
4012	PUBLIC CONTRIBUTION		55673305	3015	WATER CHARGES RECOVERABLE ARREAR	132475102	
4013	CONTRIBUTION FROM GOVERNMENT		869657689	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	100	
4014	GRANTS FROM THE GOVERNMENT		1128440349	3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREAR	100049774	
4015	ADVANCE COLLECTION PROPERTY TAX		6467449	3028	FESTIVAL ADVANCE	621140	
4016	TENDER DEPOSITS CONTRACTORS		73266216	3052	ADVANCE TO CONTRACTORS		
4017	TENDER DEPOSITS SUPPLIERS		217357	3033	IMMEDIATE RELIEF ADVANCE	32000	
4020	DEPOSITS OTHERS		40798462	3037	TOUR ADVANCE	4850	
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		225007844	3043	MOTOR CYCLE ADVANCE	15170	
4044	SALARIES PAYABLE ACCOUNT		180	3045	MARRIAGE ADVANCE	15933	
4045	UNPAID SALARIES		30357	3051	ADVANCE TO SUPPLIERS	2824887	

A/C CODE NO	LIABILITY	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
				3052	ADVANCE TO CONTRACTORS	126499041	
					ADVANCE RECOVERABLE		
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS		70214	3054	EXPENSES	157476904	
4047	ACCOUNTS PAYABLE CONTRACTORS		9857977	3055	OTHER ADVANCES RECOVERABLE	863866	
4049	Accounts Payable Expenses		725	3056	DEPOSITS RECOVERABLE	3157841	
	B. TOTAL	0	2791199640	3058	GENERAL IMPREST ACCOUNT	1800	
					INCOME TAX DEDUCTION FROM		
	C. OUTSTANDINGS			3074	CCD	50847	
4021	PROVIDENT FUND		11973457	3121	WORK IN PROGRESS	1179225761	
4022	Society Recoveries		1084068	3131	ADVANCE TO TWAD	231691327	
4023	RD RECOVERIES		61110	3131	ADVANCE TO TWAD	8208037	
4024	L.I.C POLICIES PREMIUM RECOVERIES		13091	3059	CASH ON HAND	11913523	
4025	SPECIAL PROVIDENT FUND		355480	3070	FIXED DEPOSIT	37239708	
4026	FAMILY BENEFIT FUND		1296710	3139	CASH AT BANK	228232857	
	EXTERNAL HOUSING RECOVERIES						
	INCLUDING H.B.A SANCTIONED BY THE						
4027	C.M.A				B.TOTAL	2308021026	0
4028	deputations recoveries		582		C. OTHER ITEMS		
	INCOME TAX DEDUCTION EMPLOYEES						
4029	TDS		189681	3057	PREPAID EXPENSES	3000	
4031	COURT RECOVERIES		2000				
4032	HBA RECOVERIES		810	3100	TRANSFER TO M.O & ZONES	0	0
					INTER FUND TRANSFER TO		
					OTHERS TO R.F		
4033	HEALTH FUND		664287	3100	TOTAL .C		115491281
4034	OTHER RECOVERIES		250			3000	115491281
4035	INCOME TAX		1633467				
4037	SALES TAX		1678263				
4038	POWER CHARGES FOR STREET LIGHTS		0				

A/C CODE NO	LIABILITY	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4050	OTHER PAYABLES		39466640				
4052	GIS CONTRIBUTION		1908170				
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD		242071500				
4057	WATER CESS PAYABLE TNPC BOARD		27642672				
4059	HAND LOOM ADVANCE RECOVERED		1000				
4036	OTHER RECOVERIES		444539				
4077	INTER ZONAL TRANSFER ACCOUNT	2552915					
4121	PROVIDENT FUND RECOVERIES CPS		7556110				
4133	HEALTH FUND SUBSCRIPTION PENSIOERS		62100				
4001	ACCUMULATED SURPLUS / DEFICIT	1057672807					
	C. TOTAL	1060225722	338105987				
	GRANT TOTAL (A+B+C)	1060225722	3846692346		GRAND TOTAL (A+B+C)	2901957905	115491281
			2786466624		GRAND TOTAL	2786466624	

**SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND**

WATER SUPPLY AND DRAINAGE FUND

OPENING BALANCE SHEET AS ON 01.04.2012

OPENING BALANCE SHEET AS ON 01.04.2012																	
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
	BUILDINGS -																
	ACCUMULATED DEPRECIATION		2725713													0	2725713
4061	BRIDGES AND FLYOVERS																
	ACCUMULATED DEPRECIATION		16031													0	16031
4063	DRAINS OPEN																
	DRAINS AND		6118494													0	6118494
4064	HEAVY VEHICLE																
	ACCUMULATED DEPRECIATION		1525340													0	1525340
4065	LIGHT VEHICLE																
	ACCUMULATED DEPRECIATION		179468													0	179468
4066	DEPRECIATION																
	FURNITURE																
	FIXTURES AND																
	OFFICE																
	EQUIPMENTS																
	ACCUMULATED DEPRECIATION		110310													0	110310
4068	INSTALLATION																
	LAMPS AND TUBE																
	LIGHT FITTINGS																
	ACCUMULATED		1166178													0	1166178
4069	ACCUMULATED															0	50786
4070	DREPRECIATION		50786														
	PLANT AND																
	MACHINERIES																
	ACCUMULATED																
4071	DEPRECIATION		6704068													0	6704068
	ROADS AND																
	PAVEMENTS																
	CONCRETE		138886													0	138886
4072	GROSS BLOCK																
	ROADS AND																
	PAVEMENTS																
	BLOCK TOPPED																
	ACCUMULATED		800193													0	800193
4073	ACCUMULATED DEPRECIATION																
	ROADS AND																
	PAVEMENTS																
	OTHERS																
	ACCUMULATED																
4074	DEPRECIATION		161249													0	161249
	TOOLS AND PLANT																
	- ACCUMULATED																
4075	DEPRECIATION		73154													0	73154
	PUBLIC																
	FOUNTAINS																
	ACCUMULATED																
4080	DEPRECIATION		2412005													0	2412005
	HEAD WORKS OHT																
	ACCUMULATED																
4081	DEPRECIATION		20986186													0	20986186

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SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND

OPENING BALANCE SHEET AS ON 01.04.2012

A. FIXED ASSETS	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
LAND GROSS															85583272	0
3101 BLOCK	85583272															
BUILDINGS GROSS															6564593	0
3102 BLOCK	5439398						155690		212445		652285		104775			
BRIDGES AND															26250	0
3104 FLYOVERS	26250															
STORM WATER															8907217	0
3105 DRAINS	2866918						252272		3904783		1831535		51709			
HEAVY VEHICLES																
3106 GROSS BLOCK	650912						49500		35831		267167		648432		1849842	0
LIGHT VEHICLES																
3107 GROSS BLOCK	173554														173554	0
FURNITURE																
FIXTURES AND																
OFFICE																
3109 EQUIPMENTS	2320								10990				135908		149218	0
ELECTRICAL																
INSTALLATIONS																
LAMPS LIGHT									55968				103025		1397070	0
3110 GROSS BLOCK	1238077															
ELECTRICAL																
INSTALLATIONS																
OTHERS GROSS															65147	0
3111 BLOCK									32795				32352			
PLANT AND							319326		93228		45763		69599		5799986	0
3112 MACHINERIES	5272070															
ROADS AND																
PAVEMENTS									192503		107732		85795		386030	0
CONCRETE																
3113 GROSS BLOCK									93834		82980				843264	0
ROADS AND	666450															
3114 PAVEMENTS																
ROADS AND															161250	0
PAVEMENTS																
3115 OTHERS	161250															
TOOLS AND PLANT																
3117 -GROSS BLOCK									49950		9999		32187		92136	0
PUBLIC																
3118 FOUNTAINS	3711700						26038								3737738	0
WATER SUPPLY							7704051		4785093		3243271		3781917		305372821	0
3132 MAINS (O.H.T)	285858489															
BORE WELL WITH																
HAND PUMPS AND																
3134 POWER PUMPS	148147200						6473847		3903068		8371097		6129279		173024491	0
A. TOTAL	539797860	0	0	0	0	0	14980724	0	13370488	0	14611829	0	11172978	0	593933879	0
B. CURRENT																
ASSETS																
STOCK ACCOUNT																
WATER SUPPLY																
MATERIALS																
METTUR AND MAIN																
OFFICE																
3001 WATER SUPPLY	2393076														2393076	0
AND DRAINAGE TAX																
RECEIVABLE																
3013 CURRENT							3833639		8776485		7270834		2687907		22568865	0

3014	WATER CHARGES RECOVERABLE CURRENT						13257321	17172018		22329538		9699740		62458617	0
3015	WATER CHARGES RECOVERABLE ARREAR						16770141	46012451		51512409		18180101		132475102	0
3016	RENT ON BUILDINGS RECOVERABLE													100	0
3017	CURRENT WATER SUPPLY AND DRAINAGE TAX RECEIVABLE	100													0
3019	ARREAR						16320456	47499749		27250672		8978897		100049774	0
3028	FESTIVAL ADVANCE						96000	131700		175975		183200		621140	0
3031	EDUCATION ADVANCE	34265												0	0
3033	IMMEDIATE RELIEF ADVANCE									10000		20000		32000	0
3037	TOUR ADVANCE	2000												4850	0
3043	MOTOR CYCLE ADVANCE	15170												15170	0
3045	MARRIAGE ADVANCE	29647									13714			29647	13714
3051	ADVANCE TO SUPPLIERS	2598861					181026					45000		2824887	0
3052	ADVANCE TO CONTRACTORS													126499041	0
									126499041						

3054	ADVANCE RECOVERABLE EXPENSES	368432	132505846	24316351				265000	21275				157476904	0
3055	OTHER ADVANCES RECOVERABLE	853866							10000				863866	0
3056	DEPOSITS RECOVERABLE	3029081						38880	38420		10730		3157841	0
3057	PREPAID EXPENSES	3000											3000	0
3058	GENERAL IMPREST ACCOUNT	1800											1800	0
3074	INCOME TAX DEDUCTION	50847											50847	0
3121	WORK IN PROGRESS	17649713	103094551	1058481497									11792225761	0
3131	ADVANCE TO TWAD	231691327											231691327	0
3131	ADVANCE TO TWAD	8208037											8208037	0
3059	CASH ON HAND	8987089	172500	0				1049300	695418		426023		11913523	0
3070	FIXED DEPOSIT	23645708	13594000										37239708	0
3139	CASH AT BANK	3137375	63984470	127705014				2009887	524330				233740010	5507153
	B.TOTAL	330940644	0 313351367	1337001903	0	59225040	0 122955470	0 109838871	13714	40231598	5507153	2313544893	5520867	
	C. OTHER ITEMS													
3100	TRANSFER TO M O	0	802969086					224699530	182475851		139939449		802969086	802969086
3100	INTER FUND TRANSFER TO OTHERS TO R.F	599349787		1336237				196531348	6034299		160313911		553779528	669270809
	TOTAL .C	0	1402318873	1336237	0	445418989	0 421230878	0 188510150	0 300252360	0	346149783		1477760762	1477760762
	GRAND TOTAL (A+B+C)	870738504	313351367	1338338140	0	519624753	0 557556836	0 312960850	312947136	0	346149783		2786466624	2786466624

SALEM CITY MUNICIPAL CORPORATION			
WATER SUPPLY AND DRAINAGE FUND			
TRAIL BALANCE FOR THE YEAR 2012-2013			
A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
1002	WATER SUPPLY AND DRAINAGE TAX	0	83694238
1005	EXCESS REMITTANCE	0	0
1006	PROFESSION TAX	0	0
1038	QUARTERS RENT	0	0
1045	OTHER INCOME	0	7739264
1052	GRANTS FROM THE GOVERNMENT	0	0
1055	DISHNOURED CHEQUES	0	31000
1066	MISCELLANEOUS RECOVERIES	0	46273
1067	INTEREST ON INVESTMENTS	0	1810359
1068	INTEREST FROM BANK	0	7822771
1071	LAPSED DEPOSIT	0	0
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	0	5352462
1080	UGD	0	31566861
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY DRAINAGE CONNECTION	0	22881000
1082	WATER SUPPLY CONNECTION CHARGES	0	2576160
1083	METERED /TAP RATE WATER CHARGES	0	196263262
1085	SEPTIC TANK	0	0
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	0	188600
1074	0	0	35470
1088	PRIOR YEAR INCOME	0	43196857
2001 TO 2010	SALARIES	105885749	0
2011	BONUS	1723000	0
2012	TRAVEL EXPENSES	0	0
2014	SUPPLY OF UNIFORMS	0	0
2015	TELEPHONE CHARGES	88381	0
2016	LIGHT VEHICLE MAINTENANCE	90433	0
2017	LEGAL EXPENSES	9000	0
2018	STATIONERY AND PRINTING	24291	0
2019	ADVERTISEMENT CHARGES	1036369	0

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
2020	OTHER EXPENSES	32517058	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	58633434	0
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0	0
2027	INTEREST CHARGED BY THE BANK	0	0
2028	BANK CHARGES	12602	0
2029	INTEREST ON LOANS WAYS AND MEANS ADVANCE	78596408	0
2031	PENSION	9397585	0
2032	COMMUTED VALUE OF PENSION	1081140	0
2033	DEATH - CUM- RETIREMENT GRATUITY	1326147	0
2035	GIS	0	0
2038	DEPRECIATION	13256489	0
2040	MUNICIPAL CONTRIBUTION	0	0
2041	PRIOR YEAR EXPENSES	2875531	0
2047	POSTAGE AND TELEGRAMS	0	0
2048	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	6517747	0
2049	OFFICE BUILDING MAINTENANCE	0	0
2051		0 22000	0
2051	STAFF WELFARE CONTRIBUTION	0	0
2070	HEAVY VEHICLE MAINTENANCE	2931470	0
2077	REPAIRS AND MAINTENANCE INSTRUMENTS PLANT AND MACHINERY	0	0
2085	PLANTS MANURE, IMPLEMENTS ETC.	599115	0
2087	POWER CHARGES FOR HEAD WATER WORKS PUMPING STATIONS BOOSTER STATIONS	61050241	0
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	7201000	0
2090	WAGES	29350	0
2101	COST OF MEDICINES	0	0
2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	6172223	0
2129	WATER SUPPLY MAINTENANCE	0	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES/ TANKERS	8406910	0
3001	STOCK ACCOUNT	2393076	0
3013	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE CURRENT	23187611	0
3014	WATER CHARGES RECOVERABLE CURRENT	58633434	0

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3015	WATER CHARGES RECOVERABLE ARREARS	140787627	0
3017	RENT ON BUILDINGS RECOVERABLE CURRENT	100	0
3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREARS	107788013	0
3028	FESTIVAL ADVANCE	1128540	0
3033	IMMEDIATE RELIEF ADVANCE	47000	0
3037	TOUR ADVANCE	4850	0
3043	MOTOR CYCLE ADVANCE	15170	0
3045	MARRIAGE ADVANCE	11154	0
3048	WAGES TO TECHNICAL ASSISTANTS	0	0
3051	ADVANCE TO SUPPLIERS	2824887	0
3052	ADVANCE TO CONTRACTORS	130982650	0
3054	ADVANCE RECOVERABLE EXPENSES	195234872	0
3055	OTHER ADVANCES RECOVERABLE	863866	0
3056	DEPOSITS RECOVERABLE	3157841	0
3057	PREPAID EXPENSES	3000	0
3058	GENERAL IMPREST ACCOUNT	1800	0
3070	FIXED DEPOSIT	310571505	0
3074	INCOME TAX DEDUCTION FROM CCD	50847	0
3100	FUND TRANSFER TO ZONES	0	981614536
3100	FUND TRNASFER UGD	0	48154491
3100	TRANSFER TO OTHER FUNDS	350256122	0
3100	TRANSFER TO DWSS	0	0
3101	LAND	85583272	0
3102	BUILDINGS GROSS BLOCK	6564593	0
3104	BRIDGES AND FLYOVERS GROSS BLOCK	26250	0
3105	STORM WATER DRAINS AND OPEN DRIANS	9926423	0
3106	HEAVY VEHICLE MAINTENANCE	1649842	0
3107	LIGHT VEHICLE MAINTENANCE	173554	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK'	166412	0
3110	ELECTRICAL INSTALLATIONS LAMPS LIGHT FITTINGS GROSS BLOCK	1397070	0
3111	ELECTRICAL INSTALLATIONS OTHERS GROSS BLOCK	65147	0

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3112	PLANT AND MACHINERIES GROSS BLOCK'	5799986	0
3113	ROADS AND PAVEMENTS CEMENT CONCRETE - GROSS BLOCK	452817	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED - GROSS BLOCK	901539	0
3115	ROADS AND PAVEMENTS BLACK TOPPED GROSS BLOCK	161250	0
3117	TOOLS AND PLANT GROSS BLOCK	14561593	0
3118	PUBLIC FOUNTAINSL	3737738	0
3120		0	0
3121	WORK IN PROGRESS	1962467078	0
3122		0	0
3131	<u>ADVANCE TO TWAD</u>	239899364	0
3132	WATER SUPPLY HEAD WORKS(OHT)MAINS	332867419	0
3134	GROUND WATER WELLSDEEP BORE WELLS	183477337	0
4001	ACCUMULATED SURPLUS/ DEFICIT	1075322470	0
4004	LOAN FROM THE GOVERNMENT	0	0
4007	LOAN FROM HUDCO	0	1238211905
4010	DIVERSION FROM OTHER FUNDS	0	264325918
4011	municipal contribution	0	117385598
4012	PUBLIC CONTRIBUTION	0	55673305
4013	CONTRIBUTION FROM GOVERNMENT	0	869657689
4014	GRANTS FROM THE GOVERNMENT	0	1331240349
4016	TENDER DEPOSITN CONTRACTORS	0	116469125
4017	TENDER DEPOSIT SUPPLIERS	0	216857
4020	DEPOSITS OTHERS	0	40799462
4021	PROVIDENT FUND RECOVERIES	0	665471
4022	SOCEITY RECOVERIES	0	786418
4023	RD RECOVERIES	0	74010
4024	LIC POLICIES PREMIUM RECOVERIES	0	13091
4025	SPECIAL PROVIDENT FUND RECOVERIES	0	313500
4026	FAMILY BENEFIT FUND	0	1504660

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
4028	DEPUTATION RECOVERIES	0	582
4029	INCOME TAX DEDUCTION EMPLOYEES TDS	0	67696
4031	COURT RECOVERIES	0	0
4032	H.B.A SPECIAL F.B.F SUBSCRIPTION	0	810
4033	HEALTH FUND	0	1389047
4035	INCOME TAX DEDUCTION CONTRACTORS	0	143288
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	250
4036	OTHER RECOVERIES	0	230514
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	462405
4137	SERVICE TAX	0	0
4039	PRROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	243463299
4044	ACCOUNT PAYABLE SALARIES	0	0
4045	UNPAID SALARIES	0	39447
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS	0	70214
4047	ACCOUNT PAYABEL CONTRACTORS	0	10741363
4049	ACCOUNTS PAYABLE EXPENSES	0	725
4050	OTHER PAYABLES	0	39466640
4052	GIS CONTRUBUTION	0	1908170
4057	WATER SUPPLY MAINTENANCE CHARGES TO TWAD	0	149268524
4057	WATER SUPPLY MAINTENANCE CHARGES PAYABLE TOTNPC	0	27642672
4059	HANDLOOM ADVANCE RECOVERED	0	1000
4061	BUILDINGS - ACCUMULATED DEPRECIATION	0	2917657
4063	BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION	0	16746

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION	0	6762312
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION	0	1556466
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION	0	180740
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	119436
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	1200947
4070	ACCUMULATED DEPRECIATION	0	52797
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION	0	7226095
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	0	175650
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	840731
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION	0	161250
4075	TOOLS AND PLANT - ACCUMULATED DEPRECIATION	0	692260
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION	0	2597540
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION	0	22600508
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION	0	40506704
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION	0	9416250
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	79274119
4121	PROVIDENT FUND RECOVERIES CPS	0	20293703
4133	HEALTH FUND SUBSCRIPTION PENSIONERS	0	81878
4077	INTER ZONAL TRANSFER ACCOUNT	404887070	0
3059	CASH ON HAND	3720673	0
3139	CASH AT BANK	80644862	0
	TOTAL	6141881397	6141881397

சுயேட்சை உபகருநர்
உள்ளாட்சி நிதித்துணைக்கை.
சென்னை மாநகராட்சி.

Asst. Commissioner, (Accounts)
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND
TRAIL BALANCE FOR THE YEAR 2012-2013

[illegible]

TRAIL BALANCE FOR THE YEAR 2012-2013

	MAIN OFFICE	UGD	DWSS	SURAMANGA LAM	HASTHAMPA TTY	AMMAPET	KONDALAMP ATTY	TOTAL
2020	OTHER EXPENSES	770433	11212655	14596		927830	96651	32517058
2022	PROVISION FOR DOUBTFUL COLLECTION OF IRRECOVERABLE REVENUE			10011207	16430918	24069891	8121418	58633434
2023	ITEMS WRITTEN OFF			0	0			0
2027	CHARGED BY INTEREST							0
2028	BANK CHARGES	1064	981	941	5116	1940	585	12602
2029	LOANS WAYS AND MEANS ADVANCE							78596408
2031	PENSION	6186237		1018415	578506	542870	1071557	9397585
2032	COMMUTED VALUE OF PENSION	0		362280	0	0	718860	1081140
2033	DEATH - CUM-RETIREMENT	0		8875		0	1317272	1326147
2035	GIS	0						0
2038	DEPRECIATION	13256489						13256489
2040	MUNICIPAL CONTRIBUTION	0	0					0
2041	PRIOR YEAR EXPENSES	0		52310	1	343772	2479448	2875531
2047	POSTAGE AND TELEGRAMS							0
2048	ELECTRICITY CONSUMPTION	0				6517747		6517747
2049	CHARGES FOR OFFICE BUILDING MAINTENANCE							0
2051	STAFF WELFARE CONTRIBUTION	22000						22000
2051	HEAVY VEHICLE MAINTENANCE	472838			83380	1064073	1311179	2931470
2070	REPAIRS AND MAINTENANCE PLANTS							0
2085	MANURE IMPLEMENTS	599115						599115
2087	CHARGES FOR HEAD WATER MAINTENANCE	50021715		2678218	4873545	0	3478663	61050241
2089	EXPENSES FOR STREET LIGHTS	0	7201000	0				7201000
2090	WAGES	0		10030		13860	5460	29350
2101	COST OF MEDICINES						0	0
2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	38223		2625602	1670176	1392335	445687	6172223

TRAIL BALANCE FOR THE YEAR 2012-2013

[illegible]

TRAIL BALANCE FOR THE YEAR 2012-2013

TRAIL BALANCE FOR THE YEAR 2012-2013												
	FUND	MAIN OFFICE	UGD	DWSS	SURAMANGA LAM	HASTHAMPA TTY	AMMAPET	KONDALAMP ATTY		TOTAL		
3100	TRANSFER TO OTHER FUNDS	0	48154491							0		48154491
3100	TRANSFER TO OTHER FUNDS	616236613	541742644	0	596363763	204839181	232335851	121435628		1488362529		1138106407
3100	TRANSFER TO DWSS	0								0		0
3101	LAND	85583272								85583272		0
3102	BUILDINGS	5439398			155690	212445	652285	104775		6564593		0
3102	GROSS BLOCK BRIDGES AND FLYOVERS	26250								26250		0
3104	STORM WATER DRAINS AND	2866918			252272	3943317	2812207	51709		9928423		0
3105	HEAVY VEHICLE MAINTENANCE	650912			49500	35831	267167	646432		1649842		0
3106	LIGHT VEHICLE MAINTENANCE	173554								173554		0
3107	FURNITURE	2320				10990	17194	135908		168412		0
3109	FIXTURES AND OFFICE											0
3110	ELECTRICAL INSTALLATIONS LAMPS LIGHT	1238077				55968		103025		1397070		0
3111	ELECTRICAL	0				32795		32352		65147		0
3112	INSTALLATIONS PLANT AND	5272070			319326	93228	45763	69599		5799986		0
3113	MACHINERIES ROADS AND PAVEMENTS	0				192503	174519	85795		452817		0
3114	CEMENT ROADS AND PAVEMENTS	666450				93834	141255			901539		0
3115	BLACK TOPPED PAVEMENTS	161250								161250		0
3117	TOOLS AND PLANT GROSS BLOCK	14469457				49950	9999	32187		14561593		0
3118	PUBLIC FOUNTAINS	3711700			26038					3737738		0
3120	WORK IN PROGRESS	0	477019652	1485447126	0					1962467078		0
3122	ADVANCE TO TWAD	239899364								239899364		0
3132	HEAD WORKS(OHT)MAI	302142289			12009050	6823034	6089709	5823337		332867419		0
3134	GROUND WATER BORE WELLS	157143006			6891340	4942615	8371097	6129279		183477337		0
4001	ACCUMULATED SURPLUS/ DEFICIT	2182011757	0	678240956	0	479244563	455624216	199777430		2420814563	210845902	1345492113
4004	LOAN FROM THE GOVERNMENT		0							0		0
4007	LOAN FROM HUDCO		1238211905							0		1238211905
4010	DIVERSION FROM OTHER		170127899			125499	267953	6783901	87020686	0		264325918

TRAIL BALANCE FOR THE YEAR 2012-2013

	MAIN OFFICE	UGD	DWSS	SURAMANGA LAM	HASTHAMPA TTY	AMMAPET	KONDALAMP ATTY	TOTAL
4011	municipal contribution	0		117385598				0 117385598
4012	PUBLIC CONTRIBUTION	1260000	54413305					0 55673305
4013	CONTRIBUTION FROM GOVERNMENT	668211765	6897025	194548899				0 869657689
4014	GRANTS FROM THE GOVERNMENT	208086273	80802975	1042551101				0 1331240349
4016	TENDER DEPOSIT CONTRACTORS	7825859	24027369	81950721	633615	772690	884489	0 116469125
4017	TENDER DEPOSIT SUPPLIERS	216857			0			0 216857
4020	DEPOSITS OTHERS	40589925				99156	104745	0 40799462
4021	PROVIDENT FUND	665471			0	0		0 665471
4022	RECOVERIES SOCIETY	0			5400	379050	262690	0 786418
4022	RECOVERIES				52150	12400	8250	0 74010
4023	RD RECOVERIES	0				13091		0 13091
4024	LIC POLICIES PREMIUM	0						0 313500
4025	SPECIAL PROVIDENT FUND	80			82480	198080	32860	0 313500
4026	RECOVERIES FAMILY BENEFIT FUND	2040			225260	349220	489395	0 1504660
4028	DEPUTATION RECOVERIES	0					582	0 582
4029	INCOME TAX DEDUCTION EMPLOYEES	33004			14737	19955	0	0 67696
4031	COURT RECOVERIES	0					0	0 0
4032	HBA SPECIAL F B F	0				810		0 810
4033	SUBSCRIPTION HEALTH FUND	33213			199384	392390	379750	0 1389047
4035	INCOME TAX DEDUCTION CONTRACTORS	0 125270	1352	0	10380	1868	0	3220 146508
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0					250	0 250
4036	OTHER RECOVERIES	32787	0	0	54610	47723	56278	0 230514
4037	SALES TAX AND SURCHARGE ON SALES TAX	0 364873	1678	65489	4831	16591	8943	0 462405
4137	SERVICE TAX	0						0 0

TRAIL BALANCE FOR THE YEAR 2012-2013

	MAIN OFFICE	UGD	DWSS	SURAMANGA LAM	HASTHAMPA TTY	AMMAPET	KONDALAMP ATTY	TOTAL
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0			33791075	94521146	87317980	27833098
4044	ACCOUNT PAYABLE SALARIES	0						0
4045	UNPAID SALARIES	31086			2891		1470	39447
4046	ACCOUNTS PAYABLE PERSONAL	0			70214			70214
4047	ACCOUNT PAYABLE CONTRACTORS	858301	9480916	402146				10741363
4049	ACCOUNTS PAYABLE EXPENSES	725						725
4050	OTHER PAYABLES	39449080				18	16955	39466640
4052	CONTRIBUTION	1908170						1908170
4057	WATER SUPPLY MAINTENANCE CHARGES TO TMAID	149268524						149268524
4057	WATER SUPPLY MAINTENANCE CHARGES PAYABLE TOTNPC	27642672						27642672
4059	HANDLOOM ADVANCE RECOVERED	0					1000	1000
4061	BUILDINGS - ACCUMULATED DEPRECIATION	2917657						2917657
4063	BRIDGES AND FLYOVERS	16746						16746
4064	STORMWATER DRAINS OPEN DRAINS AND CULVERTS	6762312						6762312
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION	1556466						1556466
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION	180740						180740
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	119436						119436
4069	ACCUMULATED ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT	1200947						1200947
4070	ACCUMULATED DEPRECIATION	52797						52797

TRAIL BALANCE FOR THE YEAR 2012-2013

	MAIN OFFICE	UGD	DWSS	SURAMANGA LAM	HASTHAMPA TTY	AMMAPET	KONDALAMP ATTY	TOTAL
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION ROADS AND PAVEMENTS CONCRETE ROADS AND PAVEMENTS ROADS AND PAVEMENTS OTHERS TOOLS AND PLANT - ACCUMULATED PUBLIC FOUNTAINS HEAD WORKS OHT HEAD WORKS W/S MAINS ACCUMULATED GROUND WATER WELLS ACCUMULATED WELLS ACCUMULATED PROTECTIVE FUND RECOVERIES HEALTH FUND SUBSCRIPTION PENSIONERS INTER ZONAL TRANSFER ACCOUNT	7226095						0
4072		175650						175650
4073		840731						840731
4074		161250						161250
4075		692260						692260
4080		2597540						2597540
4081		22800508						22800508
4081		40506704						40506704
4083		9416250						9416250
4083		79274119						79274119
4121		0		3441669		8647381	2981922	5222731
4133		0				32972	23312	25594
4077		0	0	2510569	0	13962134	23808837	21062925
3059	CASH ON HAND	50000		814701	1141350	806206	780617	3720873
3139	CASH AT BANK	15714991	3304615	5209141	3008023	5710850	1906325	80644862
2051	TRAINING PROGRAMME	0						0
	TOTAL	4383085528	2036746762	610510854	665586892	442709956	427322519	9335781939

SALEM CITY MUNICIPAL CORPORATION					
WATER SUPPLY AND DRAINAGE FUND					
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013					
ABSTRACT					
CODE NO	EXPENDITURE ACCOUNT HEAD	AMOUNTS	CODE NO	INCOME ACCOUNT HEAD	AMOUNTS
A	PERSONEL COST	107608749	A	WATER SUPPLY AND DRINAGE TAX	83694238
B	TERMINAL AND RETIREMENT BENEFITS	11804872	B	OTHER TAXES	NIL
C	OPERATING EXPENSES	8436260	C	ASSIGNED REVENUE	NIL
D	REPAIRS AND MAINTENANCE	84493796	D	DEVOLUTION FUND	NIL
E	PROGRAMME EXPENSES	0	E	SERVICE CHARGES AND FEES	253475883
F	ADMINISTRATIVE EXPENSES	33765532	F	GRANTS AND CONTRIBUTION	NIL
G	FINANCE EXPENSES	137242444	G	SALE AND HIRE CHARGES	NIL
H	DEPRECIATION	13256489	H	OTHER INCOME	22837599
	NET SURPLUS	0		NET DEFICIT	36600422
	GRAND TOTAL	396608142		GRAND TOTAL	396608142

Signature
23/3/2013

துணை ஆய்வகம்
உள்ளாட்சி நிதித் துறைக்காக
சேலம் மாநகராட்சி.

Signature
23/3/13
Asst. Commissioner, (Accounts)
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION					
WATER SUPPLY AND DRAINAGE FUND					
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013					
A/C CODE NO	INCOME	AMOUNTS	A/C CODE NO	EXPENDITURE	
	A. WATER SUPPLY DRINAGE TAX			A. PERSONAL COST	
1002	WATER SUPPLY AND DRAINAGE TAX	83694238	2001TO2010	SALARIES (I)	105885749
1005	EXCESS REMITTANCE		2011	BONUS	1723000
1006	PROFESSION TAX			TOTAL	107608749
	A. TOTAL	83694238		OTHERS (II)	0
			2012	TRAVEL EXPENSES	0
	B. OTHER TAXES			TOTAL	0
				A. TOTAL	107608749
	C. ASSIGNED REVENUE			B. TERMINAL AND RETIREMENT BENEFITS	
			2031	PENSION	9397585
			2032	COMMUTED VALUE OF PENSION	1081140
	D. DEVOLUTION FUND		2033	DEATH CUM RETIREMENT	1326147
				B. TOTAL	11804872
				C. OPERATING EXPENSES	
1080	UGD	31566861			
1081	NEW HSC	22881000			
1082	WATER SUPPLY CONNECTION CHARGES	2576160	2090	WAGES	29350

1083	METERED / TAP RATE WATER CHARGES	196263262	2130	HIRE CHARGES	8406910
1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	188600		C. TOTAL	8436260
1085	SEPTIC TANK CHARGES				
	E. TOTAL	253475883			
	F. GRANTS AND CONTRIBUTION			D. REPAIRS AND MAINTENANCE	
				ELECTRICITY CONSUMPTION	
			2048	CHARGES FOR OFFICE BUILDINGS	6517747
	G. SALE AND HIRE CHARGES		2049	MAINTENANCE OFFICE BUILDINGS	
			2051		22000
	H. OTHER INCOME		2070	HEAVY VEHICLE MAINTENANCE	2931470
1038	RENT ON BUILDINGS	0		REPAIRS AND MAINTENANCE STORM WATER DRAIN	
1045	OTHER INCOME	7739264	2087	POWER CHARGES BOOSTER STATION	61050241
1055	DISHONOURD CHEQUES	31000	2085	PLANTS MANURE IMPLEMENTS ETC.	599115
1066	MISCELLANEOUS RECOVERIES	46273	2089	MAINTENANCE EXPENSES STREET LIGHTS	7201000
1067	INTEREST ON IVESTMENTS	1810359	2101	EXPENSES ON ANITARY MATERIEAS	0
1068	INTEREST FROM BANK	7822771	2125	MAINTENANCE EXPENSES WATER SUPPLY SEWERAGE WORKS	6172223
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	5352462		MAINTENANCE CHARGES TO TWAD	
1074	LAPSED DEPOSIT	35470	2129	BOARD METRO WATER BOARD WATER CESS TO TAMIL NADU	0
	TOTAL	22837599		D. TOTAL	84493796

				E. PROGRAMME EXPENSES	
				F. ADMINSTRATIVE EXPENSES	
					0
			2014	SUPPLY OF UNIFORM	
			2015	TELEPHONE CHARGES	88381
			2016	LIGHT VEHICILE MAINTENANCE	90433
			2017	LEGAL EXPENSES	9000
			2018	STATIONERY AND PRINTING	24291
			2019	ADVERTISEMENTS CHARGES	1036369
				POSTAGE AND TELEGRAMS AND	
			2047	FAX CHARGES	
			2020	OTHER EXPENSES	32517058
			2055	STAFF WELFARE CONTRIBUTION	
			2035	GROUP INSURANCE	
				F. TOTAL	33765532
				G. FINANCIAL EXPENSES	
				PROVISION FOR DOUBTFUL	
			2022	COLLECTION REVENUE ITEMS	58633434
				IRRECOVERABLE REVENUE ITEMS	
			2023	WRITTEN OFF	0
			2028	BANK CHARGES	12602
				INTEREST ON LOANS WAYS AND	
			2029	MEANS ADVANCE	78596408
			2040	MUNICIPAL CONTRIBUTIONS	0
				G. TOTAL	137242444

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SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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				19920010	30418048	16796639	16559541	83694238
1005	EXCESS REMITTANCE				0	0			0
1006	PROFESSION TAX								0
	A. TOTAL	0		0	19920010	30418048	16796639	16559541	83694238
	B. OTHER TAXES	NIL			NIL				
	C. ASSIGNED REVENUE	NIL			NIL				
	D. DEVOLUTION FUND	NIL			NIL				
	E. SERVICE CHARGES AND FEES								
1080	UGD		21367390		1868000	3156000	2824971	2350500	31566861
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY DRAINAGE CONNECTION	22881000							22881000
1082	WATER SUPPLY CONNECTION CHARGES	2576160							2576160
1083	METERED / TAP RATE WATER CHARGES	0			55009749	51919880	45576129	43757504	196263262

	CHARGES FOR WATER SUPPLY	178000				9100			1500			188600
1084	THROUGH LORRIES											0
1085	SEPTIC TANK CHARGES											
	E. TOTAL	25635160	21367390	0	56886849	55075880	48402600	46108004	253475883			
					NIL							
	F. GRANTS AND CONTRIBUTION											
	G. SALE AND HIRE CHARGES											
	H. OTHER INCOME											
1038	RENT ON BUILDINGS											0
1045	OTHER INCOME	138391	0	566359	1178060	3581466	1661372	613616	7739264			0
1041	Road Cut restoration charge											31000
1055	MISCELLANEOUS RECOVERIES	31000	0	0	13203		18000	0	46273			0
1066	SALE OF RUBBISH DEBRIS	15070	0	0								1810359
1059	INTERESTR ON INVESTMENTS	1810359	0	0	90223	68061	92483	75348	7822771			5352462
1067	INTEREST FROM BANK	2626222	1957748	2912686								35470
1068	PROJECTS OVERHEAD											22837599
1069	APPROPRIATION EXPENSES	3939098										
1074	LAPSED DEPOSIT											
	TOTAL	8560140	1957748	3479045	1827842	3958322	2163235	891267				
	NET DEFICIT	134298466	0	7734591	0		0	0	142033057			
	GRAND TOTAL	168493766	23325138	11213636	78634701	89452250	67362474	63558812	502040777			

SALEM CITY MUNICIPAL CORPORATION										
WATER SUPPLY AND DRAINAGE FUND										
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013										
A/C CODE NO	EXPENDITURE	MAIN OFFICE	UGD	DWSS	SURAMAN GALAM	HASTHAMPA TTY	AMMAPET	KONDALAM PATTY	TOTAL	
	A. PERSONAL COST									
2001T										
02010	SALARIES (I)	1297253			14276269	24382306	30953625	34976296	105885749	
2011	BONUS	2000			232500	452500	485500	550500	1723000	
	TOTAL	1299253	0	0	14508769	24834806	31439125	35526796	107608749	
	OTHERS (II)								0	
2012	TRAVEL EXPENSES	0							0	
	TOTAL	0	0	0	0	0	0	0	0	
	A. TOTAL	1299253	0	0	14508769	24834806	31439125	35526796	107608749	
	B. TERMINAL AND RETIREMENT BENEFITS									
2031	PENSION	6186237			1018415	578506	542870	1071557	9397585	
2032	COMMUTED VALUE OF PENSION				362280	0	0	718860	1081140	
2033	DEATH CUM RETIREMENT				8875		0	1317272	1326147	
	B. TOTAL	6186237	0	0	1389570	578506	542870	3107689	11804872	
	C. OPERATING EXPENSES									
	POWER CHARGES FOR HEAD WATER WORKS PUMPING								0	
2087	STATIONS BOOSTER STATION	0								
2090	WAGES	0			10030		13860	5460	29350	
2130	HIRE CHARGES	8406910					0		8406910	
	C. TOTAL	8406910	0	0	10030	0	13860	5460	8436260	

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11/4/13

SALEM CITY MUNICIPAL CORPORATION							
WATER SUPPLY AND DRAINAGE FUND							
BALANCE SHEET AS ON 31.3.2013							
A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
	A. LIABILITY				A. FIXED ASSETS		
4061	BUILDINGS - ACCUMULATED DEPRECIATION		2917657	3101	LAND GROSS BLOCK	85583272	
4063	BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION		16746	3102	BUILDINGS GROSS BLOCK	6564593	
4064	STORM WATER DRAINS OPEN DRIANS AND CULVERTS ACCUMULATED DEPRECIATION		6762312	3104	BRIDGES AND FLYOVERS	26250	
4065	HEAVY VEHICLE ACCUMULATED DEPRECIATION		1556466	3105	STORM WATER DRAINS	9926423	
4066	LIGHT VEHICLE ACCUMULATED DEPRECIATION		180740	3106	HEAVY VEHICLES GROSS BLOCK	1649842	
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		119436	3107	LIGHT VEHICLES GROSS BLOCK'	173554	
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		1200947	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	166412	
4070	ACCUMULATED DREPRECIATION		52797	3110	ELECTRICAL INSSTALLATIONS LAMPS LIGHT GROSS BLOCK	1397070	
4071	PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		7226095	3111	ELECTRICAL INSTALLATIONS OTHERS GROSS BLOCK	65147	
4072	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK		175650	3112	PLANT AND MACHINERIES	5799986	
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		840731	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	452817	
4074	ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION		161250	3114	ROADS AND PAVEMENTS	901539	
4075	TOOLS AND PLANT- ACCUMULATED DEPRECIATION		692260	3115	ROADS AND PAVEMENTS OTHERS	161250	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4080	PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		2597540	3117	TOOLS AND PLANT -GROSS BLOCK	14561593	
4081	HEAD WORKS OHT ACCUMULATED DEPRECIATION		22600508	3118	PUBLIC FOUNTAINS	3737738	
4081	HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		40506704	3132	WATER SUPPLY MAINS (O.H.T)	332867419	
4083	GROUND WATER WELLS ACCUMULATED DEPRECIATION		9416250	3134	BORE WELL WITH HAND PUMPS AND POWER PUMPS	183477337	
4083	DEEP BORE WELLS ACCUMULATED DEPRECIATION		79274119				
4004	LOAN FROM GOVT AND LIC LOAN		0		A. TOTAL	647512242	0
4007	LOAN FROM TNUDF		1238211905		B. CURRENT ASSETS		
	A. TOTAL	0	1414510113	3001	STOCK ACCOUNT WATER SUPPLY MATERIALS METTUR AND MAIN OFFICE	2393076	
	B. CURRENT LIABILITIES			3013	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE CURRENT	23187611	
4010	DIVERSION FROM OTHER FUNDS		264325918	3014	WATER CHARGES RECOVERABLE CURRENT	58633434	
4011	MUNICIPAL CONTRIBUTION		117385598				
4012	PUBLIC CONTRIBUTION		55673305	3015	WATER CHARGES RECOVERABLE ARREAR	140787627	
4013	CONTRIBUTION FROM GOVERNMENT		869657689	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	100	
4014	GRANTS FROM THE GOVERNMENT		1331240349	3019	WATER SUPPLY AND DRAINAGE TAX RECEIVABLE ARREAR	107788013	
4015	ADVANCE COLLECTION PROPERTY TAX		0	3028	FESTIVAL ADVANCE	1128540	
4016	TENDER DEPOSITS CONTRACTORS		116469125	3052	ADVANCE TO CONTRACTORS		
4017	TENDER DEPOSITS SUPPLIERS		216857	3033	IMMEDIATE RELIEF ADVANCE	47000	
4020	DEPOSITS OTHERS		40799462	3037	TOUR ADVANCE	4850	
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		243463299	3043	MOTOR CYCLE ADVANCE	15170	
4044	SALARIES PAYABLE ACCOUNT		0	3045	MARRIAGE ADVANCE	11154	
4045	UNPAID SALARIES		39447	3051	ADVANCE TO SUPPLIERS	2824887	

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4046	ACCOUNTS PAYABLE PERSONAL CLAIMS			3052	ADVANCE TO CONTRACTORS	130982650	
4047	ACCOUNTS PAYABLE CONTRACTORS			3054	ADVANCE RECOVERABLE EXPENSES	195234872	
4049	Accounts Payable Expenses			3055	OTHER ADVANCES RECOVERABLE	863866	
				3056	DEPOSITS RECOVERABLE	3157841	
				3057	PREPAID EXPENSES	3000	
	B. TOTAL	0	3050083351	3058	GENERAL IMPREST ACCOUNT	1800	
	C. OUTSTANDINGS			3074	INCOME TAX DEDUCTION FROM CCD	50847	
4021	PROVIDENT FUND			3121	WORK IN PROGRESS	1962467078	
4022	Society Recoveries			3131	ADVANCE TO TWAD	0	
4023	RD RECOVERIES			3131	ADVANCE TO TWAD	239899364	
4024	L.I.C POLICIES PREMIUM RECOVERIES			3059	CASH ON HAND	3720673	
4025	SPECIAL PROVIDENT FUND			3070	FIXED DEPOSIT	310571505	
4026	FAMILY BENEFIT FUND			✓ 3139	CASH AT BANK	80644862	0
4027	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A SANCTIONED BY THE C.M.A		0		B. TOTAL	3264419820	0
4028	deputations recoveries				C. OTHER ITEMS		
4029				3100	FUND TRANSFER OF UGD		48154491
4032	HBA RECOVERIES			3100	TRANSFER TO M.O & ZONES	0	981614536
4033	HEALTH FUND			3100	INTER FUND TRANSFER TO OTHERS TO R.F	350256122	
4034	OTHER RECOVERIES				TOTAL .C	350256122	1029769027
4035	INCOME TAX						
4037	SALES TAX						
4038	POWER CHARGES FOR STREET LIGHTS						

A/C CODE NO	17	DEBIT	CREDIT	A/C CODE NO	ASSETS	DEBIT	CREDIT
4050	OTHER PAYABLES		39466640				
4052	GIS CONTRIBUTION		1908170				
4057	WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD		149268524				
4057	WATER CESS PAYABLE TNPC BOARD		27642672				
4059	HAND LOOM ADVANCE RECOVERED		1000				
4036	OTHER RECOVERIES		230514				
4077	INTER ZONAL TRANSFER ACCOUNT	404887070	0				
4121	PROVIDENT FUND RECOVERIES CPS		20293703				
4133	HEALTH FUND SUBSCRIPTION PENSIOERS		81878				
4001	ACCUMULATED SURPLUS / DEFICIT	1071601566	0				
	C. TOTAL	1476488636	244314329				
	GRANT TOTAL (A+B+C)	1476488636	4708907793		GRAND TOTAL (A+B+C)	4262188184	1029769027
			3232419157		GRAND TOTAL	3232419157	

 23/3/2015
 துணை செயலாளர்
 உள்ளாட்சி நிதித் தணிக்கை,
 சென்னை மாநகராட்சி.

 23/3/2015
 Asst. Commissioner, (Accounts)
 Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND								
BALANCE SHEET AS ON 31.3.2013								
A. LIABILITY	MAIN OFFICE		UGD		DWSS		SURAMANGALAM	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
BUILDINGS - DEPRECIATION		2917657						
BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION		16746						
DRAINS OPEN CANALS AND HEAVY VEHICLE ACCUMULATED DEPRECIATION		6762312						
LIGHT VEHICLE ACCUMULATED DEPRECIATION		180740						
FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION ELECTRICAL INSTALLATION		119436						
LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		1200947						
PLANT AND MACHINERIES ACCUMULATED DEPRECIATION		52797						
ROADS AND PAVEMENTS CONCRETE GROSS BLOCK ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		7226095						
ROADS AND PAVEMENTS OTHERS ACCUMULATED DEPRECIATION		175650						
TOOLS AND PLANT DEPRECIATION		840731						
PUBLIC FOUNTAINS ACCUMULATED DEPRECIATION		161250						
HEAD WORKS OHT ACCUMULATED DEPRECIATION		6922260						
HEAD WORKS W.S MAINS ACCUMULATED DEPRECIATION		2597540						
		22600508						
		40506704						

[illegible]

[illegible]

4036	OTHER RECOVERIES		32797		0		0	54610	47723	58278	37106	0	230514
4077	INTER ZONAL TRANSFER ACCOUNT	461210397			0		0	2510569	13962134	23808837	21062925	463720966	56833896
4121	PROVIDENT FUND RECOVERIES CPS							3441669	8647381	2981922	5222731	0	20293703
4133	HEALTH FUND SUBSCRIPTION PENSIONERS								32672	23312	25594	0	81878
4001	ACCUMULATED SURPLUS / DEFICIT	2308573214	0	63994914	0	185914322		540505216	497367012	218857168	230151488	2558482450	1486880884
	C. TOTAL	2769783611	219525204	63996266	1678	185914322	65489	579219411	521438827	246921249	257483765	3022206636	1790032329
	GRANT TOTAL (A+B+C)	2769783611	2731244007	63996266	175423268	185914322	1436903954	578708842	617099772	342013834	372721647	3022206636	6254625793
			38539604		111427002		1250989632	578708842	617097904	342013834	372721647		3232419157

SALEM CITY MUNICIPAL CORPORATION
WATER SUPPLY AND DRAINAGE FUND

[illegible]

[illegible]

3054	ADVANCE RECOVERABLE EXPENSES	365512		67229081			127619004				0			21275				195234872	0
3055	OTHER ADVANCES RECOVERABLE	853866				0								10000				863866	0
3056	DEPOSITS RECOVERABLE	3029081				40730					38880			38420		10730		3157841	0
3057	PREPAID EXPENSES	3000																3000	0
3058	GENERAL IMPREST ACCOUNT	1800																1800	0
3074	INCOME TAX DEDUCTION FROM CCD	50847																50847	0
3120																			
3121	WORK IN PROGRESS	0		477019952			1485447126											1962467078	0
3131	ADVANCE TO TWAD	0																239899364	0
3131	ADVANCE TO TWAD	239899364																3720673	0
3059	CASH ON HAND	127799		50000		814701					1141350			806206		780617		310571505	0
3070	FIXED DEPOSIT	88127505		122444000			100000000							5710850		1906325	0	80644862	0
3139	CASH AT BANK	45790917		15714991		5209141	3304615				3008023			125376122	13714	41633072	0	3264433634	13714
	B.TOTAL	383323081	0	682458024	0	56458975	1847363395	0			128830865	0							
	C. OTHER ITEMS																		48154491
3100	TRANSFER TO UGD		48154491																
3100	TRANSFER TO M.O & ZONES	0	1027749086	40000	571071022			0	188031395		266941348			0	34245620	196438449		651451192	1633065728
3100	INTER FUND TRANSFER TO OTHERS TO R.F	616236613	541742644			0					204839181			232335851		121435628		1488362529	1138108407
	TOTAL C	616236613	1617646221	40000	571071022		0		313515256		0	471780528	0	232335851	34245620	317874077	0	2139813721	2819328628
	GRAND TOTAL (A+B+C)	1579106617	1617646221	682498024	571071022		1847353395		576708842		0	617097904	0	376273168	34259334	372721547	0	6051759497	2819340340
		38539604		111427002			1250988632		576708842		617097904			342013834		372721547		3232419157	

SALEM CITY MUNICIPAL CORPORATION

WATER SUPPLY AND DRAINAGE FUND

RECONCILIATION FOR THE YEAR 2012-2013

	MAIN OFFICE	UGD	DWSS	ZONE 1	ZONE II	ZONE III	ZONE IV	TOTAL
OPENING BALANCE	40360864.25	64156970.00	127705014	8725727	3059186	1219748	(-)5081129.8	240146380.45
BRV	142783725.00	382513426.00	514579045	69251952	73072169	51381221	57773263.00	1291354801.00
TRANSFER FROM R/F	0.00	9710000.00	0	21010000	31665000	43775000	49316948.03	155476948.03
TRANSFER IN MAIN	233080000.00	0.00	0	7550000	0	750000	6636072.03	248016072.03
TOTAL	416224589.25	456380396.00	642284059	106537679	107796355	97125969	102009081.00	1934994201.51
BPV	362005873.00	422015405.00	638979444	23843837	33236982	39648913	42630269.00	1562360723.00
TRANSFER OUT	8300000.00	18600000.00	0	63580000	70410000	50610000	56500000.00	268000000.00
TRANSFER OUT W/S				13090000	0	350000	191870.00	13631870.00
BANK CHARGES				0	0	0		
CLOSING BALANCE	45918716.25	15764991.00	3304615	6023842.00	4149373.00	6517056.00	2686942.23	84365535.48
CASH ON HAND	127799.00	50000.00	0	814701	1141350	806206	780617.00	3720673.00
CASH AT BANK	45790917	15714991	3304615	5209141	3008023	5710850	1906325.23	80644862.48

	MAIN OFFICE	UGD	DWSS	ZONE 1	ZONE II	ZONE III	ZONE IV	TOTAL
ADD ITEMS	1000.00							1000.00
UNCASHED CHEQUES	18612776.00	100161742.00	121932	70318	105627	561141	95606.00	119729142.00
WRONGLY CREDIT	661245.00		0	0	0	0	0.00	661245.00
UNRELEASED CHEQUES NEXT MONTH-2012-2013	0.00		0	0	0	0	0.00	0.00
WRONGLY CREDIT w/s che						0	0.00	0.00
TOTAL	661245.00	0.00	0.00	0.00	0	0.00	0.00	661245.00
DEDUCT ITEMS	19133.00							19133.00
WRONGLY DEBIT	0.00		0	0	49653	0	0.00	49653.00
UNRELEASED CHEQUES NEXT MONTH	0.00		0	3153617	0	0	0.00	3153617.00
TOTAL	0.00	0.00	0.00	3153617	49653	0	0.00	3203270.00
AS PER BANK BALANCE	65046805.25	115876733.00	3426547	2125842	3063997	6271991	2001931.23	197813846.48

SALEM CITY MUNICIPAL CORPORATION		
WATER SUPPLY AND DRINAGE FUND		
WORKING SHEET FOR ACCOUNT CODE 4001		
2012-2013		
	DEBIT	CREDIT
4001 ACCUMULATED DEFICIT AS PER OPENING BALANCE SHEET AS ON 1.4.2012	1075322470	
ADD		
PRIOR YEAR INCOME - 1088		43196857
LESS		
PRIOR YEAR EXPENSES -2041	2875531	
NET DEFICIT (INCOME AND EXPENDITURE)	36600422	
TOTAL	1114798423	43196857
BALANCE SHEET AS ON 31.3.2013 4001 ACCUMULATED Deficit	1071601566	

2012-2013

[illegible]

Sl. No	Items of work for which loan was Sanctioned	No. of date of GO sanctioning the loan	Terms of repayment and annual instalment	Loan Amount	Date of Credit	Unspent balance at the close of the year	Amount of Loan outstanding at the beginning of the year	Amount of Loan for 2012-2013	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year	
									For Capital	For Interest		
1		2	3	4	5	6	7	8	9	11	12	13
Salem City Municipal Corporation												
UNDER GROUND DRAINAGE												
WATER SUPPLY AND DRAINAGE FUND												
4007- LOAN FROM TNUDF												
2012-2013												
Sl. No	Items of work for which loan was Sanctioned	No. of date of GO sanctioning the loan	Terms of repayment and annual instalment	Loan Amount	Date of Credit	Unspent balance at the close of the year	Amount of Loan outstanding at the beginning of the year	Amount of Loan for 2012-2013	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year	
									For Capital	For Interest		
1		2	3	4	5	6	7	8	9	11	12	13
1	UGD LLD1583						40000000			0		
2	UGD LLD1596					-	40000000			0		
3	UGD LLD1606						40000000			0		
4	UGD LLD						40000000					
TOTAL									350000	0	50708082	510000000

Sl. No	Items of work for which loan was Sanctioned	No.of date of GO sanctionin g the laon	Terms of repalcement and annual instsalment	Loan Amount	Date of Credit	Unspent balnce at the close of the year	Amount of Loan outstanding at the beginning of the year	Amount of Loan for the year 2012-2013	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year	
									For Capital	For Interest		
1		2	3	4	5	6	7	8	9	11	12	13
Salem City Municipal Corporation												
DEDICUTED WATER SUPPLY												
WATER SUPPLY AND DRAINAGE FUND												
4007- LOAN FROM TNUDF												
2012-2013												
Sl. No	Items of work for which loan was Sanctioned	No.of date of GO sanctionin g the laon	Terms of repalcement and annual instsalment	Loan Amount	Date of Credit	Unspent balnce at the close of the year	O/B Amount of Loan outstanding at the beginning of the year	Amount of Loan for the year 2012-2013	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year	
									For Capital	For Interest		
1		2	3	4	5	6	7	8	9	11	12	13
1	LLD				17.9.2011		100000000	100000000		0		200000000
2	LLD				17.12.2011		100000000	100000000		0		200000000
3	LLD				10.03.2012	-	50000000	50000000		0		100000000
							250000000	250000000		0	0	500000000
	TOTAL											
							554345000	697700000	13833095	78596408	1238211905	
GRAND TOTAL												

SALEM CORPORATION

WATER SUPPLY INVESTMENT FOR THE YEAR 2012-2013

Sl No	Name of the Bank	OB	Investment Made during the year 2012-2013	Interest Accrued during the year 30.03.2013	With drawal during the year		Closing balance for the year	
					Principal	Interest	Closing Balance as on 31.03.2013	Interest
1	INDIAN BANK, SHEVAPET	1879197		147937			2027134	
2	INDIAN BANK, SHEVAPET	231511		18470			249981	
3	UNION BANK OF INDIA shevapet	8610000					8610000	
4	UNION BANK OF INDIA shevapet	8600000					8600000	
5	UNION BANK OF INDIA shevapet	4325000					4325000	
6	Syndicate Bank Scmc		26000000	1643952	6000000	1278562	20365390	
7	Syndicate Bank Scmc		13936009	536009	13400000	536009	-	
8	UNION BANK OF INDIA shevapet		8650000				8650000	
9	UNION BANK OF INDIA shevapet		4425000				4425000	
10	UNION BANK OF INDIA shevapet		4325000				4325000	
11	UNION BANK OF INDIA Town Railway Station		8850000				8850000	
12	UNION BANK OF INDIA Town Railway Station		8850000				8850000	
13	UNION BANK OF INDIA Town Railway Station		8850000				8850000	
	TOTAL	23645708	83886009	1810359	19400000	1814571	88127505	0

SALEM CORPORATION

WATER SUPPLY UGD WATER SUPPLY INVESTMENT FOR THE YEAR ~~2011-12~~ 2012-13

Sl No	Name of the Bank	OB	Investment Made during the year 2012-2013	Interent Accrued during the year 3025	With drawal during the year		Closing balance for the year	
					Principal	Interest	Closing Balance as on 31.03.2012	Interest
1	UNION BANK OF INDIA shevapet	69000000	0				69000000	
2	UNION BANK OF INDIA shevapet	34500000					34500000	
3	UNION BANK OF INDIA shevapet	3244000					3244000	
4	UNION BANK OF INDIA shevapet		88500000				88500000	
5	UNION BANK OF INDIA shevapet		1000000000				1000000000	
	TOTAL	13594000	1088500000	0			1224440000	

SALEM CORPORATION							
WATER SUPPLY DWSS - INVESTMENT FOR THE YEAR 2012-2013							
Sl No	Name of the Bank	OB	Investment Made during the year 2012-2013	Interent Accrued during the year 3025	With drawal during the year		Closing balance for the
					Principal	Interest	
1	UNION BANK OF INDIA shevapet		1000000000				1000000000
							0
	TOTAL		0	0			1000000000

GRAND TOTAL	37239708	292736009	1810359	19400000	1814571	310571505
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SALEM CORPORATION	
WATER SUPPLY - 1088	
MAIN OFFICE	0
ZONE - 1	13917395
ZONE - 2	777664
ZONE - 3	18154052
ZONE - 4	10347746
TOTAL	43196857
SALEM CORPORATION	
WATER SUPPLY -2041	
MAIN OFFICE	0
ZONE - 1	52310
ZONE - 2	1
ZONE - 3	343772
ZONE - 4	2479448
TOTAL	2875531

SALEM CORPORATION	
WATER SUPPLY - 3100 TRANSFER OF FUND	
MAIN OFFICE	
OPENING BALANCE UP TO 2007-2008 TRANSFER TO R.F	-650056726
TRANSFER TO R.F -2008-2009	8264500
TRANSFER FROM R.F - 2008-2009	-62290531
TRANSFER TO R.F - 2009-2010	31900000
TRANSFER FROM R.F - 2009-2010	-17500000
2010-2011 to 2012 - 2013 <i>2 2013-14</i>	<i>C2</i> -263572360
TOTAL	-953255117

SALEM CORPORATION	
WATER SUPPLY - 3100 TRANSFER OF FUND	
MAIN OFFICE- Dedicated water supply	596363763
MAIN OFFICE- UGD	619185513
2010-2011 TO 2012-2013 <i>2 2013-14</i>	
suramangalam	
opening balance	185191980
Amount Transferred to Revenue fund -2008-2009	12840000
Transferred from Try Adjustments	179478
Other Zones Collections	558740
From RF W. Tax	1500
Che items 4041	3280821
Che items 4141	318876
Festival Advance Wrongly Credited to RF A/c	600
W/s Amount Wrongly Credited to RF A/c	55997
W/s Amount Wrongly Debited to RF A/c	-495
Transferred from profession tax	-51863
Transferred from R/F a/c	-4075000
Transferred from R/F a/c	635000
Amount Transferred to Revenue fund -2009-2010	4433556
Che items 4041	3993801
Che items 4141	1544106
Bank to Bank	360000
Festival Advance Wrongly Credited to RF A/c	2000
R.F amount wrongly credit to w/s	-16748
Transferred from R/F a/c	-7892000
Bank to Bank	-1680056
Transferred to profession tax	-81658
2010-2011 to 2012-2013 <i>2 2013-14</i>	301948016
total	501546651

547275530

58612828
12561956
624063763
580631023

347676895

Hasthampatty	
TRANSFER TO M.O	16672990
TRANSFER TO R. F ZONAL 4399644-6600-268630	4124414
DURING THE YEAR TRANSFER TO M.O 2001-2002	16477000
DURING THE YEAR TRANSFER TO M.O 2002-2003	14585000
DURING THE YEAR TRANSFER TO M.O 2003-2004	16470000
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2001-2002	25083174
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2001-2003	6153507
	-416
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2002-2003	7055065
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2003-2004	4476721
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2003-2004	2277208
TRANSFER TO R.F ZONAL 2001-2002	1042429
TRANSFER TO R.F ZONAL 2002-2003	950000
TRANSFER TO R.F ZONAL 2002-2003	-59900
TRANSFER TO R.F ZONAL 2003-2004	-11762
TRANSFER FROM R.F	-750000
TRANSFER TO MAIN OFFICE	17745000
TRANSFER TO R.F	1650000
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2004-2005	6834668
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2005-2006	8428562
To w/s try 24463+w.c 7277+ F.A 13000	44740
from education fund	19895
transfer to water supply	168500
to main office	19450000
Transfer to w.s	2030000
IOB AMOUNT	10357
TRANSFER TO R.F	15000
IOB INTEREST AMOUNT	1343
TRF TO F.A	2100
TRY ADJ W.C	14544
REVENUE COLLECTION CHE 2006-2007	6699802
PROFESION TAX R.F	-47151
FESTIVAL ADVANCE FROM R.F	-6000
FROM TENDER DEPOSIT	-32680

INCOME TAX FROM R.F	-851
PROFESION TAX M.O	-3120
Q.R RENT FROM M.O	-17244
FUND TRANSFER	5835000
FESTIVAL ADVANCE FROM R.F	-57900
DEPOSIT REFUND	-36488
PROFESSION TAX ADJ IN W.S	-52455
REVENUE COLLECTION CHE ITEMS 4041 - 4141	7549075
TRANSFER FROM R.F in zone - 2008-2009	7344000
REVENUE COLLECTION CHE ITEMS 4041 - 4141 - 2008-2009	6816172
water charges amount remitted in R.F	461897
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2009-2010	2091118
TRANSFER TO W.S AND DRINAGE TAX CHE DETAILS 4041 & 4141 2009-2010	5967854
WATER CHARGES TRY	26351
TRANSFER TO R/F	1700000
TRANSFER FROM R/F	-8200000
TRANSFER TO R.F	-137655
TRANSFER TO R.F FESTIVAL ADVANCE	-3000
2010-2011 to 2012 -2013 2 2013-14	264923565
TOTAL	471780429
AMMAPET	
TRANSFER TO R.F AND CHE ITEMS 4041+4141- UP TO 2008-2009	67772650
2009-2010	-11593570
2010-2011 to 2012 -2013	141911151
TOTAL	198090231
KONDALAMPATTY	
TRANSFER TO R.F	
1999-2000	1065400
2000-2001	1510000
2001-2002	700000
2002-2003	2591000
2003-2004	11249000
2004-2005	13990588
2005-2006	11515000
2006-2007	9841009
2007-2008	6590000

310482539-
517339403

146355021
202534101-

2008-2009	11600000
2009-2010	-12864006
TRANSFER TO M.O	
1999-2000	6550000
2000-2001	7300000
2001-2002	17855000
2002-2003	17005000
2003-2004	23935000
2004-2005	27730000
2005-2006	22430000
TRANSFER TO PAYMENT A/C	503000
TRANSFER TO CHE ITEMS 4041 + 4141	
1999-2000	9247405
2000-2001	1977813
2001-2002	2385454
2002-2003	2462751
2003-2004	1395478
2004-2005	1415706
2005-2006	1354045
2006-2007	0
2007-2008	2156036
2008-2009	1820377
2009-2010	3529344
R.F EXPENDITURE WROGLY DEBIT IN W/S	
1999-2000	47016
2000-2001	-
2001-2002	-
2002-2003	96279
2003-2004	8000
2004-2005	3807
2005-2006	2000
2006-2007	1516
2007-2008	-181815
2008-2009	-142921
2010-2011	109199795
TOTAL	317874077
GRAND TOTAL	536036271

877574431

102492624
316166916

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 1.4.2012	23,93,076	0	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 31.3.2013	23,93,076	0	0	0	0	23,93,076

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

RENT ON BUILDINGS RECOVERABLE (3017)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	100	0	0	0	0	100
Receipts during the year						0
Gross Total	100	0	0	0	0	100
Payments made during the year						0
Closing Balance as on 31.3.2013	100	0	0	0	0	100

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 1.4.2012	34,265	96,000	1,31,700	1,75,975	1,83,200	6,21,140
advance given during the year	5,000	3,55,000	4,17,000	4,67,000	6,39,000	18,83,000
Gross Total	39,265	4,51,000	5,48,700	6,42,975	8,22,200	25,04,140
Recoveries during the year	4,800	1,93,200	3,38,200	3,69,700	4,69,700	13,75,600
Closing Balance as on 31.3.2013	34,465	2,57,800	2,10,500	2,73,275	3,52,500	11,28,540

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 1.4.2012	2,000			10,000	20,000	32,000
Advance given during the year					25,000	
Gross Total	2,000	0	0	10,000	45,000	32,000
Recoveries during the year					10,000	
Closing Balance as on 31.3.2013	2,000	0	0	10,000	35,000	47,000

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 1.4.2012	4,850					4,850
Advance given during the year						
Gross Total	4,850					4,850
Recoveries during the year						
Closing Balance as on 31.3.2013	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 1.4.2012	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 31.3.2013	15,170	0	0	0	0	15,170

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

MARRIAGE ADVANCE (3045)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	29,647	0	0	-13,714	0	15,933
Advance given during the year				0	0	0
Gross Total	29,647	0	0	-13,714	0	15,933
Recoveries during the year	4,779	0	0	0	0	4,779
Closing Balance as on 31.3.2013	24,868	0	0	-13,714	0	11,154

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 1.4.2012	25,98,861	1,81,026	0	0	45,000	28,24,887
Advance given during the year	0	0			0	
Gross Total	25,98,861	1,81,026	0	0	45,000	28,24,887
Recoveries during the year					0	
Closing Balance as on 31.3.2013	25,98,861	1,81,026	0	0	45,000	28,24,887

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 1.4.2012	12,64,99,041	0	0	0	0	12,64,99,041
Advance given during the year	12,65,34,022					12,65,34,022
Gross Total	25,30,33,063					25,30,33,063
Recoveries during the year	12,20,50,413					12,20,50,413
Closing Balance as on 31.3.2013	13,09,82,650	0	0	0	0	13,09,82,650

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 1.4.2012	15,71,90,679	0	0	21,275	0	15,72,11,954
advance given during the year	12,46,78,436			0		12,46,78,436
Gross Total	28,18,69,115	0	0	21,275	0	28,18,69,115
Recoveries during the year	8,66,55,518		0	0	0	8,66,55,518
Closing Balance as on 31.3.2013	19,52,13,597	0	0	21,275	0	19,52,34,872

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 1.4.2012	8,53,866	0	0	0	10,000	8,63,866
Advance given during the year	0					
Gross Total	8,53,866	0	0	0	10,000	8,63,866
Recoveries during the year						
Closing Balance as on 31.3.2013	8,53,866	0	0	0	10,000	8,63,866

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

Deposits Recoverable - 3056

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	30,29,081	40,730	2,65,000	38,420	10,730	33,83,961
Advance given during the year		0	0	0		
Gross Total	30,29,081	40,730	2,65,000	38,420	10,730	33,83,961
Recoveries during the year			2,26,120	0	0	2,26,120
Closing Balance as on 31.3.2013	30,29,081	40,730	38,880	38,420	10,730	31,57,841

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

General Imprest Account - 3058

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,800	0	0	0	0	1,800
Advance given during the year						
Gross Total	1,800					
Recoveries during the year						
Closing Balance as on 31.3.2013	1,800	0	0	0	0	1,800

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

3074 - INCOME TAX FROM C.C.D.

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	50,847					50,847
Receipts during the year						0
Gross Total	50,847					50,847
Payments made during the year						
Closing Balance as on 31.3.2013	50,847	0	0	0	0	50,847

Salem Corporation

SCHEDULE TO BALANCE SHEET

LAND GROSS BLOCK - 3101

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	8,55,83,272					8,55,83,272
Asset creation during the year						0
Gross Total	8,55,83,272					8,55,83,272
Deletion for the year 2011-2012						
Closing Balance as on 31.3.2013	8,55,83,272	0	0	0	0	8,55,83,272

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

BUILDINGS GORSS BLOCK - 3102

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	54,39,398	1,55,690	2,12,445	6,52,285	1,04,775	65,64,593
Asset for the Year 2012-2013		0		0		
Gross Total	54,39,398	1,55,690	2,12,445	6,52,285	1,04,775	65,64,593
Deletion for the year 2011-2012		0	0			0
Closing Balance as on 31.3.2013	54,39,398	1,55,690	2,12,445	6,52,285	1,04,775	65,64,593

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

BRIDGES AND FLYOYERS GROSS BLOCK - 3104

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	26,250	0	0	0	0	26,250
Asset for the Year 2012-2013						0
Gross Total	26,250	0	0	0	0	26,250
Deletion for the year 2011-2012						
Closing Balance as on 31.3.2013	26,250	0	0	0	0	26,250

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

STORM WATER DRAINS OPEN DRAINS AND CULVERTS - 3105

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	28,66,918	2,52,272	39,04,783	18,31,535	51,709	89,07,217
Asset for the Year 2012-2013		0	38,534	9,80,672		10,19,206
Gross Total	28,66,918	2,52,272	39,43,317	28,12,207	51,709	99,26,423
Deletion for the year 2011-2012						
Closing Balance as on 31.3.2013	28,66,918	2,52,272	39,43,317	28,12,207	51,709	99,26,423

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

HEAVY VEHICLES - 3106

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	6,50,912	49,500	35,831	2,67,167	6,46,432	16,49,842
Asset for the Year 2012-2013		0	0	0		
Gross Total	6,50,912	49,500	35,831	2,67,167	6,46,432	16,49,842
Deletion for the year 2011-2012			0			
Closing Balance as on 31.3.2013	6,50,912	49,500	35,831	2,67,167	6,46,432	16,49,842

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

LIGHT VEHICLES - 3107

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,73,554		0	0	0	1,73,554
Asset for the Year 2012-2013						0
Gross Total	1,73,554					1,73,554
Deletion for the year 2011-2012						0
Closing Balance as on 31.3.2013	1,73,554	0	0	0	0	1,73,554

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

FURNITURE FIXTURES AND OFFICE EQUIPMENTS - 3109

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	2,320	0	10,990	17,194	1,35,908	1,66,412
Asset for the Year 2012-2013				0		
Gross Total	2,320	0	10,990	17,194	1,35,908	1,66,412
Deletion for the year 2011-2012						
Closing Balance as on 31.3.2013	2,320	0	10,990	17,194	1,35,908	1,66,412

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ELECTRICAL INSTALLATIONS LAMPS TUPE LIGHT FITTINGS - 3110

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	12,38,077	0	55,968		1,03,025	13,97,070
Asset for the Year 2012-2013		0	0			
Gross Total	12,38,077	0	55,968	0	1,03,025	13,97,070
Deletion for the year 2012-2013		0				
Closing Balance as on 31.3.2013	12,38,077	0	55,968	0	1,03,025	13,97,070

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ELECTRICAL INSTALLATIONS OTHERS - 3111

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012			32795		32352	65,147
Asset for the Year 2012-2013			0			0
Gross Total			32,795	0	32,352	65,147
Deletion for the year 2012-2013						0
Closing Balance as on 31.3.2013	0	0	32,795	0	32,352	65,147

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

PLANT AND MACHINERIES - 3112

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	52,72,070	3,19,326	93,228	45,763	69,599	57,99,986
Asset for the Year 2012-2013		0	0	0		
Gross Total	52,72,070	3,19,326	93,228	45,763	69,599	57,99,986
Deletion for the year 2012-2013						
Closing Balance as on 31.3.2013	52,72,070	3,19,326	93,228	45,763	69,599	57,99,986

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ROADS AND PAVEMENTS OTHERS GORSS BLOCK - 3114

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	6,66,450		93,834	1,41,255	0	9,01,539
Asset for the Year 2012-2013				0		0
Gross Total	6,66,450	0	93,834	1,41,255	0	9,01,539
Deletion for the year 2011 2012						0
Closing Balance as on 31.3.2013	6,66,450	0	93,834	1,41,255	0	9,01,539

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ROADS PAVEMENTS OTHERS GROSS BLOCK - 3115

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,61,250					1,61,250
Asset for the Year 2012-2013						0
Gross Total	1,61,250					1,61,250
Deletion for the year 2011-2012						0
Closing Balance as on 31.3.2013	1,61,250	0	0	0	0	1,61,250

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

PUBLIC FOUNTAINS - 3118

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	37,11,700	26,038				37,37,738
Asset for the Year 2012-2013		0				0
Gross Total	37,11,700	26,038				37,37,738
Deletion for the year 2011-2012						0
Closing Balance as on 31.3.2013	37,11,700	26,038	0	0	0	37,37,738

Salem Corporation

SCHEDULE TO BALANCE SHEET
WATER SUPPLY AND DRAINAGE FUND
TOOLS & PLANT GROSS BLOCK - 3117

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,44,69,457		49,950	9,999	32,187	1,45,61,593
Asset for the Year 2012-2013				0		0
Gross Total	1,44,69,457	0	49,950	9,999	32,187	1,45,61,593
Deletion for the year 2011-2012						0
Closing Balance as on 31.3.2013	1,44,69,457	0	49,950	9,999	32,187	1,45,61,593

Salem Corporation

SCHEDULE TO BALANCE SHEET
WATER SUPPLY AND DRAINAGE FUND
WORK IN PROGRESS - 3121

	Main office	Dwss	UGD	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	0	105,84,81,497	10,30,94,551			116,15,76,048
Asset for the Year 2012-2013	0	426965629	37,39,25,401			80,08,91,030
Gross Total	0	1485447126	47,70,19,952			196,24,67,078
Deletion for the year 2011-2012	0	0	0			0
Closing Balance as on 31.3.2013	0	1485447126	47,70,19,952	0	0	196,24,67,078

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ADVANCE TO TWAD BOARD / METRO WATER BOARD - 3131

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	23,98,99,364					23,98,99,364
Asset for the Year 2012-2013						0
Gross Total	23,98,99,364					23,98,99,364
Deletion for the year 2011-2012						0
Closing Balance as on 31.3.2013	23,98,99,364	0	0	0	0	23,98,99,364

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

WATER SUPPLY HEAD WORKS OHT AND WATER SUPPLY MAINS - 3132

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	28,58,58,489	77,04,051	47,85,093	32,43,271	37,81,917	30,53,72,821
Asset for the Year 2012-2013	1,62,83,800	43,04,999	20,37,941	28,26,438	20,41,420	2,74,94,598
Gross Total	30,21,42,289	1,20,09,050	68,23,034	60,69,709	58,23,337	33,28,67,419
Deletion for the year 2011-2012	0	0	0	0	0	0
Closing Balance as on 31.3.2013	30,21,42,289	1,20,09,050	68,23,034	60,69,709	58,23,337	33,28,67,419

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

GROUND WATER WELLS / DEEP BORE WELLS - 3134

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	14,81,47,200	64,73,847	39,03,068	83,71,097	61,29,279	17,30,24,491
Depreciation for the year 2012-	89,95,806	4,17,493	10,39,547	0	0	1,04,52,846
Gross Total	15,71,43,006	68,91,340	49,42,615	83,71,097	61,29,279	18,34,77,337
Deletion for the year 2011-2012	0	0	0	0	0	0
Closing Balance as on 31.3.2013	15,71,43,006	68,91,340	49,42,615	83,71,097	61,29,279	18,34,77,337

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 1.4.2012	17,01,27,899	1,25,499	2,67,953	67,83,901	8,70,20,666	26,43,25,918
Receipts during the year	0		0	0		
Gross Total	17,01,27,899	1,25,499	2,67,953	67,83,901	8,70,20,666	26,43,25,918
Payments made during the year			0			
Closing Balance as on 31.3.2013	17,01,27,899	1,25,499	2,67,953	67,83,901	8,70,20,666	26,43,25,918

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

GRANTS FROM THE GOVERNMENT - 4014

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	112,84,40,349					112,84,40,349
grant for the year	20,28,00,000					20,28,00,000
Gross Total	133,12,40,349					133,12,40,349
amount utilized	0					0
Closing Balance as on 31.3.2013	133,12,40,349	0	0	0	0	133,12,40,349

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 1.4.2012	7,09,54,611	5,56,450	5,96,336	6,93,159	4,65,660	7,32,66,216
Receipts during the year	4,39,08,888	2,81,030	1,76,354	1,91,330	1,11,784	4,46,69,386
Gross Total	11,48,63,499	8,37,480	7,72,690	8,84,489	5,77,444	11,79,35,602
Payments made during the year	10,59,550	2,03,865	0		2,03,062	14,66,477
Closing Balance as on 31.3.2013	11,38,03,949	6,33,615	7,72,690	8,84,489	3,74,382	11,64,69,125

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 1.4.2012	2,16,857	500				2,17,357
Receipts during the year		0				0
Gross Total	2,16,857	500				2,17,357
Payments made during the year		500				500
Closing Balance as on 31.3.2013	2,16,857	0	0	0	0	2,16,857

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 1.4.2012	4,05,89,925		98,356	1,04,545	5,636	4,07,98,462
Receipts during the year			800	200		1,000
Gross Total	4,05,89,925		99,156	1,04,745	5,636	4,07,99,462
Payments made during the year			0			0
Closing Balance as on 31.3.2013	4,05,89,925	0	99,156	1,04,745	5,636	4,07,99,462

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

PROVIDENT FUND - 4021

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	5,10,531	26,98,927	46,12,778	0	41,51,221	1,19,73,457
Depreciation for the year 2012-	92,01,108	13,77,822	0	47,31,153	22,96,944	1,76,07,027
Gross Total	97,11,639	40,76,749	46,12,778	47,31,153	64,48,165	2,95,80,484
Payments made during the year	90,46,168	40,76,749	46,12,778	47,31,153	64,48,165	2,89,15,013
Closing Balance as on 31.3.2013	6,65,471	0	0	0	0	6,65,471

Salem Corporation
 SCHEDULE TO BALANCE SHEET
 WATER SUPPLY AND DRAINAGE FUND
 4121 CPS

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	0	0	35,92,743	0	39,63,367	75,56,110
Asset for the year	0	34,41,669	50,54,638	29,81,922	12,59,364	1,27,37,593
Gross Total	0	34,41,669	86,47,381	29,81,922	52,22,731	2,02,93,703
Deletion for the year	0	0	0	0	0	0
Closing Balance as on 31.3.2013	0	34,41,669	86,47,381	29,81,922	52,22,731	2,02,93,703

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

SOCIETY RECOVERIES - 4022

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	0	5,400	3,79,050	2,73,690	4,25,928	10,84,068
Depreciation for the year 2012-13	0		11,35,268	9,65,622	14,50,406	35,51,296
Gross Total	0	5,400	15,14,318	12,39,312	18,76,334	46,35,364
Payments made during the year	0		11,35,268	9,76,622	17,37,056	38,48,946
Closing Balance as on 31.3.2013	0	5,400	3,79,050	2,62,690	1,39,278	7,86,418

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

RD RECOVERIES - 4023

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	0	39,150	12,400	8,250	1,310	61,110
Depreciation for the year 2012-13	0	13,000	0	0	1,99,700	2,12,700
Gross Total	0	52,150	12,400	8,250	2,01,010	2,73,810
Payments made during the year	0				1,99,800	1,99,800
Closing Balance as on 31.3.2013	0	52,150	12,400	8,250	1,210	74,010

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

LIC POLICIES PREMIUM RECOVERIES - 4024

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	0		13,091			13,091
Depreciation for the year 2012-13	0		0			0
Gross Total	0		13,091			13,091
Payments made during the year	0		0			0
Closing Balance as on 31.3.2013	0	0	13,091	0	0	13,091

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

SPECIAL PROVIDENT FUND - 4025

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	80	70,380	1,64,480	0	1,20,540	3,55,480
Depreciation for the year 2012-13	56,740	16,480	33,600	32,860	36,760	1,76,440
Gross Total	56,820	86,860	1,98,080	32,860	1,57,300	5,31,920
Payments made during the year	56,740	4,380	0		1,57,300	2,18,420
Closing Balance as on 31.3.2013	80	82,480	1,98,080	32,860	0	3,13,500

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

FBF GROUP INSURANCE 4026

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,320	1,94,520	2,96,750	4,29,125	3,74,995	12,96,710
Depreciation for the year 2012-2013	720	30,740	52,470	60,270	63,750	2,07,950
Gross Total	2,040	2,25,260	3,49,220	4,89,395	4,38,745	15,04,660
Payments made during the year	0	0	0	0	0	0
Closing Balance as on 31.3.2013	2,040	2,25,260	3,49,220	4,89,395	4,38,745	15,04,660

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

EXTERNAL HOUSING RECOVERIES INCLUDING HBA 4027

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012						0
Depreciation for the year 2012-13						0
Gross Total	0	0	0	0	0	0
Payments made during the year						0
Closing Balance as on 31.3.2013	0	0	0	0	0	0

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES - 4029

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	27,254	41,713	24,954	32,648	63,112	1,89,681
Depreciation for the year 2012-13	63,224	28,147	13,478	20,705	18,996	1,44,550
Gross Total	90,478	69,860	38,432	53,353	82,108	3,34,231
Payments made during the year	57,474	55,123	18,477	53,353	82,108	2,66,535
Closing Balance as on 31.3.2013	33,004	14,737	19,955	0	0	67,696

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

HEALTH FUND - 4033

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	40,657	75,780	2,03,565	1,88,050	1,56,235	6,64,287
Depreciation for the year 2012-13	1,12,924	1,23,604	1,88,825	1,91,700	2,28,075	8,45,128
Gross Total	1,53,581	1,99,384	3,92,390	3,79,750	3,84,310	15,09,415
Payments made during the year	1,20,368	0	0			1,20,368
Closing Balance as on 31.3.2013	33,213	1,99,384	3,92,390	3,79,750	3,84,310	13,89,047

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

HBA RECOVERIES - 4032

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012			810			810
Depreciation for the year 2012-13			0			0
Gross Total			810			810
Payments made during the year						0
Closing Balance as on 31.3.2013	0	0	810	0	0	810

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

RECOVERIES PAYABLE TO OTHER MUNICIPALITIES - 4034

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012				250		250
Depreciation for the year 2012-13						0
Gross Total				250		250
Payments made during the year						0
Closing Balance as on 31.3.2013	0	0	0	250	0	250

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

INCOME TAX DEDUCTIONS - 4035

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	16,16,325	12,125	-5,217	680	9,554	16,33,467
Depreciation for the year 2012-2013	1,55,70,757	95,225	84,736	1,28,462	53,488	1,59,32,668
Gross Total	1,71,87,082	1,07,350	79,519	1,29,142	63,042	1,75,66,135
Payments made during the year	1,70,63,164	96,970	81,387	1,29,142	52,184	1,74,22,847
Closing Balance as on 31.3.2013	1,23,918	10,380	-1,868	0	10,858	1,43,288

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

OTHER RECOVERIES - 4036

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	2,88,391	40,630	38,499	45,337	31,682	4,44,539
Depreciation for the year 2012-2013	25,84,895	13,980	9,224	12,941	5,424	26,26,464
Gross Total	28,73,286	54,610	47,723	58,278	37,106	30,71,003
Payments made during the year	28,40,489	0	0	0	0	28,40,489
Closing Balance as on 31.3.2013	32,797	54,610	47,723	58,278	37,106	2,30,514

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

SALES TAX - 4037

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	16,50,341	5,923	11,961	1,248	8,790	16,78,263
Depreciation for the year 2012-2013	1,23,17,577	6,836	58,909	75,429	46,590	1,25,05,341
Gross Total	1,39,67,918	12,759	70,870	76,677	55,380	1,41,83,604
Payments made during the year	1,35,35,878	7,928	54,279	76,677	46,437	1,37,21,199
Closing Balance as on 31.3.2013	4,32,040	4,831	16,591	0	8,943	4,62,405

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

UNPAID SALARIES - 4045

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	25,996	2,891	0	1,470		30,357
Receipts during the year	5,090		0		4,000	9,090
Gross Total	31,086	2,891	0	1,470	4,000	39,447
Payments made during the year	0		0			0
Closing Balance as on 31.3.2013	31,086	2,891	0	1,470	4,000	39,447

SCHEDULE TO BALANCE SHEET						
WATER SUPPLY AND DRAINAGE FUND						
ACCOUNT PAYABLE CONTRACTORS- 4047						
	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	98,57,977					98,57,977
Receipts during the year	58,13,59,995					58,13,59,995
Gross Total	59,12,17,972					59,12,17,972
Payments made during the year	58,04,76,609					58,04,76,609
Closing Balance as on 31.3.2013	1,07,41,363	0	0	0	0	1,07,41,363

Salem Corporation						
SCHEDULE TO BALANCE SHEET						
WATER SUPPLY AND DRAINAGE FUND						
ACCOUNT PAYABLE EXPENSES - 4049						
	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	725					725
Receipts during the year	7,01,77,532					7,01,77,532
Gross Total	7,01,78,257					7,01,78,257
Payments made during the year	7,01,77,532					7,01,77,532
Closing Balance as on 31.3.2013	725	0	0	0	0	725

Salem Corporation						
SCHEDULE TO BALANCE SHEET						
WATER SUPPLY AND DRAINAGE FUND						
OTHER PAYABLES - 4050						
	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	3,94,49,090		18	16,955	577	3,94,66,640
Receipts during the year						0
Gross Total	3,94,49,090	0	18	16,955	577	3,94,66,640
Payments made during the year						0
Closing Balance as on 31.3.2013	3,94,49,090	0	18	16,955	577	3,94,66,640

Salem Corporation						
SCHEDULE TO BALANCE SHEET						
WATER SUPPLY AND DRAINAGE FUND						
INTEREST PAYABLE - 4051						
	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	0	0	0	0	0	0
Interest during the year	0					0
Gross Total	0	0	0	0	0	0
Interest Payments made during the year	0					0
Closing Balance as on 31.3.2013	0	0	0	0	0	0

Salem Corporation						
SCHEDULE TO BALANCE SHEET						
WATER SUPPLY AND DRAINAGE FUND						
WATER SUPPLY MAINTENANCE PAYABLE TO TWAD BOARD - 4057						
	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	26,97,14,172					26,97,14,172
Receipts during the year	0					0
Gross Total	26,97,14,172					26,97,14,172
Payments made during the year	9,28,02,976					9,28,02,976
Closing Balance as on 31.3.2013	17,69,11,196	0	0	0	0	17,69,11,196

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

EXCESS COLLECTIN - 4015

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012		0	0	0	0	0
advance collection during		0	0			0
Gross Total	0	0	0	0	0	0
Payments made during the year			0	0		0
Closing Balance as on 31.3.2013	0	0	0	0	0	0

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

INTER FUND ZONAL TRANSFER ACCOUNT - 4077

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	-42,170,945	-1,402,634	99,74,579	2,22,73,429	87,72,656	-2,552,915
zonal transfer during the year	-419043508	-1,107,935	51,91,210	25,47,136	1,22,90,269	-400,122,828
Gross Total	-461,214,453	-2,510,569	1,51,65,789	2,48,20,565	2,10,62,925	-402,675,743
zonal transfer made during the year	-4,056	0	12,03,655	10,11,728	0	22,11,327
Closing Balance as on 31.3.2013	-461,210,397	-2,510,569	1,39,62,134	2,38,08,837	2,10,62,925	-404,867,070

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

4059 - HANDLOOM ADVANCE - PAYABLE

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	0	0	0	1,000	0	1,000
twad provision for the year				0		0
Gross Total	0	0	0	1,000	0	1,000
Payments made during the year						0
Closing Balance as on 31.3.2013	0	0	0	1,000	0	1,000

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

BUILDINGS ACCUMULATED DEPRECIATION - 4061

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	27,25,713					27,25,713
Depreciation for the year 2012- 2013	1,91,944					1,91,944
Gross Total	29,17,657					29,17,657
LESS - RJV	0					0
Closing Balance as on 31.3.2013	29,17,657	0	0	0	0	29,17,657

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

BRIDGES AND FLYOVERS ACCUMULATED DEPRECIATION - 4063

	Main office	Zone-i	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	16,031					16,031
Depreciation for the year 2012- 2013	715					715
Gross Total	16,746					16,746
						0
Closing Balance as on 31.3.2013	16,746	0	0	0	0	16,746

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECITION - 4064

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	61,18,494					61,18,494
Depreciation for the year 2012- 2013	6,43,818					6,43,818
						0
Gross Total	67,62,312					67,62,312
						0
Closing Balance as on 31.3.2013	67,62,312	0	0	0	0	67,62,312

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

HEAVE VEHICLES - 4065

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	15,25,340					15,25,340
Depreciation for the year 2012- 2013	31,126					31,126
ADD -RJV						0
Gross Total	15,56,466					15,56,466
						0
Closing Balance as on 31.3.2013	15,56,466	0	0	0	0	15,56,466

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

LIGHT VEHICLES ACCUMULATED DEOPRECIATION - 4066

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,79,468					1,79,468
Depreciation for the year 2012- 2013	1,272					1,272
Gross Total	1,80,740					1,80,740
LESS - RJV	0					0
Closing Balance as on 31.3.2013	1,80,740	0	0	0	0	1,80,740

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

FURNITURE FIXTURES OFFICE EQUIPMENTS ACCMUMULATED - 4068

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2011	1,10,310					1,10,310
Depreciation for the year 2012- 2013	9,126					9,126
ADD -RJV						0
Gross Total	1,19,436					1,19,436
						0
Closing Balance as on 31.3.2013	1,19,436	0	0	0	0	1,19,436

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS - 4069

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	11,66,178					11,66,178
Depreciation for the year 2012- 2013	34,769					34,769
Gross Total	12,00,947					12,00,947
LESS - RJV						0
Closing Balance as on 31.3.2013	12,00,947	0	0	0	0	12,00,947

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

4070

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	50,786					50,786
Depreciation for the year 2012- 2013	2,011					2,011
ADD -RJV						0
Gross Total	52,797					52,797
						0
Closing Balance as on 31.3.2013	52,797	0	0	0	0	52,797

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

PLANT AND MACHINERY ACCUMULATED DEPRECIATION - 4071

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	67,04,068					67,04,068
Depreciation for the year 2012- 2013	5,22,027					5,22,027
ADD - RJV						0
Gross Total	72,26,095					72,26,095
						0
Closing Balance as on 31.3.2013	72,26,095	0	0	0	0	72,26,095

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

4072

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,38,886					1,38,886
Depreciation for the year 2012- 2013	36,764					36,764
ADD - RJV						0
Gross Total	1,75,650					1,75,650
						0
Closing Balance as on 31.3.2013	1,75,650	0	0	0	0	1,75,650

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ROADS AND PAVEMENTS BLACK TOPEN ACCUMULATED - 4073

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	8,00,193					8,00,193
Depreciation for the year 2012- 2013	40,538					40,538
Gross Total	8,40,731					8,40,731
LESS -RJV						0
Closing Balance as on 31.3.2012	8,40,731	0	0	0	0	8,40,731

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

ROADS PAVEMENTS OTHERS - 4074

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,61,249					1,61,249
Depreciation for the year 2012- 2013	1					1
Gross Total	1,61,250					1,61,250
LESS - RJV						0
Closing Balance as on 31.3.2013	1,61,250	0	0	0	0	1,61,250

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

PUBLIC FOUNTAINS - 4080

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	24,12,005					24,12,005
Depreciation for the year 2012- 2013	1,85,535					1,85,535
ADD -RJV						0
Gross Total	25,97,540					25,97,540
Closing Balance as on 31.3.2013	25,97,540	0	0	0	0	25,97,540

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

HEAD WORKS OHT WATER SUPPLY MAINS ACCUMULATED DEPRECIATION - 4081

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	2,09,86,186					2,09,86,186
Depreciation for the year 2012- 2013	16,14,322					16,14,322
Gross Total	2,26,00,508					2,26,00,508
LESS -RJV						0
Closing Balance as on 31.3.2013	2,26,00,508	0	0	0	0	2,26,00,508

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

HEAD WORKS OHT WATER SUPPLY MAINS ACCUMULATED DEPRECIATION - 4081

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	3,76,08,965					3,76,08,965
Depreciation for the year 2012-2013	28,97,739					28,97,739
ADD -RJV						0
Gross Total	4,05,06,704					4,05,06,704
						0
Closing Balance as on 31.3.2013	4,05,06,704	0	0	0	0	4,05,06,704

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

GROUND WATER WELLS / DEEP BORE WELLS - 4083

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	87,18,750					87,18,750
Depreciation for the year 2012-2013	6,97,500					6,97,500
Gross Total	94,16,250					94,16,250
LESS - RJV						0
Closing Balance as on 31.3.2013	94,16,250	0	0	0	0	94,16,250

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

GROUND WATER WELLS / DEEP BORE WELLS - 4083

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2005	7,35,45,943					7,35,45,943
Depreciation for the year 2012- 2013	57,28,176					57,28,176
ADD -RJV						0
Gross Total	7,92,74,119					7,92,74,119
						0
Closing Balance as on 31.3.2013	7,92,74,119	0	0	0	0	7,92,74,119

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

TOOLS AND PLANT - ACCUMUATED Depreciation - 4075

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	73,154					73,154
Depreciation for the year 2012- 2013	6,19,106					6,19,106
ADD - RJV						0
Gross Total	6,92,260					6,92,260
						0
Closing Balance as on 31.3.2013	6,92,260	0	0	0	0	6,92,260

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND

4133 health fund pensioners

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012			10,700	32,200	19,200	62,100
Asset for the year			45,177	16,050	27,694	88,921
Gross Total			55,877	48,250	46,894	1,51,021
Deletion for the year			22,905	24,938	21,300	69,143
Closing Balance as on 31.3.2013	0	0	32,972	23,312	25,594	81,878

Salem Corporation

SCHEDULE TO BALANCE SHEET

WATER SUPPLY AND DRAINAGE FUND 3113

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012			1,92,503	1,07,732	85,795	3,86,030
Asset for the year				66,787		66,787
Gross Total			1,92,503	1,74,519	85,795	4,52,817
Deletion for the year				0		0
Closing Balance as on 31.3.2013	0	0	1,92,503	1,74,519	85,795	4,52,817

SALEM CORPORATION

DOUBTFUL COLLECTION STATEMENT

2012-2013

Revenue Fund	Net provision as on 01.04.2012	Collection made during - 2012-2013 for period upto 2004-2005	Balance of Provision as on 31.3.2013	provision Maade for the year as on 31.3.2013	Net Balance of Provision as on 31.3.2013
Revenue Fund					
Zone - I	15055804	237284	14818520	149835	14968355
Zone - II	38267648	308346	37959302	0	37959302
Zone - III	23994538	885513	23109025	561625	23670650
Zone - IV	3867898	742791	3125107	30744	3155851
	81185888	2173934	79011954	742204	79754158
Water supply and Drainage fund					
Zone - I	36795769	13015901	23779868	10011207	33791075
Zone - II	78423125	332897	78090228	35488962	113579190
Zone - III	80636861	17388772	63248089	24069891	87317980
Zone - IV	29152089	9440409	19711680	8121418	27833098
	225007844	40177979	184829865	77691478	262521343
Education Fund					
Zone - I	2472083	76718	2395365	0	2395365
Zone - II	6997253	89623	6907630	0	6907630
Zone - III	3377632	136068	3241564	0	3241564
Zone - IV	595934	53573	542361	0	542361
	13442902	355982	13086920	0	13086920

SALEM CORPORATION
WATER SUPPLY AND DRAINAGE FUND
DEPRECIATION WORKING SHEET

2012 - 2013

MCF NO : 35

SL. NO	CLASS OF ASSETS	ASSET CODE NO	Asset Value after deducting the depreciation as on 01.04.2009	Book Value as on 01.04.2012	Newly added asset for the year 2012-2013	Asset Value as on 31.3.2012 (Book Value)	Previous Year Depreciation as on 01.04.210	Rate of Depreciation	Depreciatin During the Year 2012 - 2013				ACCUMULATED Depreciatio n	ACCU MULATE D DEPRE CIATIO N CODE NO	Asset value after deducting depreciatio n	4+6-12=15	7-14=15
									9	10	11	12					
1		2	3	4	5	6	7	8		ARREAR	CURR		13	14	15		
WRITTEN DOWN VALUE METHOD - WATER SUPPLY																	
	BUILDINGS GROSS																
1	BLOCK	3102	3838880	6564593		6564593	2725713	5%	191944			191944	2917657	4061	3646936	3646936	3646936
	BRIDGES AND																
2	CULVERTS	3104	10219	26250		26250	16031	7%	715			715	16746	4063	9504	9504	9504
3	DRAINS	3105	2788723	8907217	1019206	9926423	6118494	18%	501970	141848		643818	6762312	4064	3164111	3164111	3164111
4	HEAVY VEHICLES	3106	124502	1649842		1649842	1525340	25%	31126			31126	1556466	4065	93376	93376	93376
5	LIGHT VEHICLES	3107	5086	184554		184554	179468	25%	1272			1272	180740	4066	3814	3814	3814
	FURNITURE AND																
	FIXTURES OFFICE																
6	EQUIPMENTS	3109	27908	138218	17194	155412	110310	25%	6977	2149		9126	119436	4068	35976	35976	35976
7	ELECTRICAL CABLE	3110	57368	185139	0	185139	127771	14%	8032			8032	135803	4069	49336	49336	49336
8	LUMINARY FITTINGS	3110	22206	136931		136931	114725	25%	5552			5552	120277	4069	16654	16654	16654
9	SUBSTATIONS	3110	151318	1075000		1075000	923682	14%	21185			21185	944867	4069	130133	130133	130133
	ELECTRICAL																
10	INSTALLATION	3111	14361	65147		65147	50786	14%	2011			2011	52797	4070	12350	12350	12350
	ROADS AND																
11	PAVEMENTS	3113	247144	386030	66787	452817	138886	5%	34600	2164		36764	175650	4072	277167	277167	277167
	ROADS AND																
	PAVEMENTS BLOCK																
12	TOPPED	3114	43071	843264	58275	901539	800193	40%	17228	23310		40538	840731	4073	60808	60808	60808
	ROADS AND																
13	PAVEMENTS OTHERS	3115	1	161250		161250	161249	60%	1			1	161250	4074	0	0	0
14	TOOLS & PLANT	3117	18982	92136	14469457	14561593	73154		11389	607717		619106	692260	4075	13869333	13869333	13869333

Total		7349769	20415571	15630919	35046490	13065802	834002	777188	1611190	14676992	21369498	21369498	21369498	
WATER SUPPLY AND DRAINAGE FUND - 2012 - 2013														
SL. NO	CLASS OF ASSETS	ASSET CODE NO	Asset Value after deducting the depreciation as on 01.04.2009	Book Value as on 01.04.2012	Newly added asset for the year 2012-2013	Asset Value as on 31.3.2013 (Book Value)	Previous Year Depreciation as on 01.04.2011	Rate of Depreciation	Depreciating During the Year 2012-2013			ACCUMULATED Depreciation	ACCUMULATED DEPRECIATION CODE NO	Asset value after deducting depreciation
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
STRAIGHT LINE METHOD - WATER SUPPLY														
1	PUBLIC FOUNTAINS	3118	1325733	3737738		3737738	2412005	5%	186887		185535	2597540	4080	1140198
2	PLANT AND MACHINERY	3112	904082	5799986		5799986	6704068	10%	579999		522027	7226095	4071	1426109
3	WATER SUPPLY OHT	3132	44293694	65279880		65279880	20986186	3%	1958396		1614322	22600508	4081	42679372
4	WATER SUPPLY MAINS	3132	202483976	240092941	26640678	266733619	37608965	2.5%	6002324	1034898	2897739	40506704	4081	226226915
5	WATER SUPPLY OPEN WELLS	3134	14566406	23285156		23285156	8718750	5%	1164258		697500	9416250	4083	13868906
6	WATER SUPPLY BORE WELLS	3134	76193392	149739335	10035353	159774688	73545943	5%	7486967	388244	5728176	79274119	4083	80500569
	Total		337959119	487935036	36676031	524611067	149975917		17378831	1423142	11645299	161621216		362989851
	Grand total		345308888	508350607	52306950	560657557	163041719	0	18212833	2200330	13256489	176298208		384359349

Salem Corporation

Water charges

DCB Statement for the Year 2012-2013

Ward No.	O. B	S.R.	S.D	Demand			Collection			WRITTEN OFF			Balance		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
I	30027462	90425	604	30117283	55009749	85216853	12934596	44998542	57933138				17182687	10011207	27193894
II	63184469	27027	0	63211496	51919880	115131376	14900149	35488962	50389111				48311347	16430918	64742265
III	73841947	51128	0	73893075	45576129	119520332	17152464	21506238	38658702				56740611	24069891	80810502
IV	27879841	4457	0	27884298	43757504	71641802	9331316	35636086	44967402				18552982	8121418	26674400
Total		173037	604	195106152	196263262	391510363	54318525	137629828	191948353	0	0	0	140787627	58633434	199421061

SALEM CORPORATION

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2012-2013

Item No	Name of Receipts	O.B	Since Raised	DEMAND			COLLECTION			WRITE OFF			BALANCE	
				Decrease	Arrears	Current	Total	Arrears	Current	Total	Arrears	Current	Arrears	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Property Tax	157756111	3646063	216346	161185828	108105057	269290885	22585943	78154392	100740335	0	0	0	138599885
	General purpose	122618639	2822758	167493	125273904	83694238	208968142	17485891	60506627	77992518	0	0	0	107788013
	Water Tax	51090945	1176148	69789	52197304	34872599	87069903	7285788	25211094	32496882	0	0	0	44911516
	Education Tax	27832280	646882	38384	28440778	19179929	47620707	4007183	13866103	17873286	0	0	0	24433595
	Library cess	359297975	8291851	492012	367097814	245851823	612949637	51364805	177738216	229103021	0	0	0	315733009
Total I														383846616
	Profession Tax	20846770	1912452	0	22759222	35763357	58522579	3458950	32436277	35895227	0	0	0	19300272
	General 75%	6948918	637484	0	7586402	11921119	19507521	1152983	10812093	11965076	0	0	0	6214997
	Education 25%	27795688	2549936	0	30345624	47684476	78030100	4611933	43248370	47860303	0	0	0	25515269
Total II														30169797
TOTAL TAX (I & II)														414016413
1017	D&O	1121528	0	1020499	101029	2740967	2841996	7200	2740967	2748167	0	0	0	93829
1018	Fees under P.P.R.Act	4767	0	0	4767	950	5717	0	950	950	0	0	0	4767
Total														98596
1021	Other Taxes	888273	0	0	888273	1143067	2031340	0	0	1152667	0	0	0	859473
1022	Market fees	1308993	0	0	1308993	18400128	19709121	0	18400127	18400127	0	0	0	1308993
1023	Weekly Market	130428	0	0	130428	312221	442649	0	312221	312221	0	0	0	130428
1024	Private Market	577343	0	0	577343	0	577343	0	0	0	0	0	0	577343
1025	Advertising Fees	508647	0	0	508647	3671116	4179763	0	3671116	3671116	0	0	0	508647
1026	Bus stand Fees	2037068	0	0	2037068	17850404	19887472	96383	17396165	17492548	0	0	0	1940685
1027	Slaughter house Fees	144233	0	0	144233	1052789	1197022	0	869039	869039	0	0	0	144233
1028	Cart & Lorry Stand	178207	0	0	178207	3142758	3320965	0	3105878	3105878	0	0	0	178207
1032	Fishery	292215	0	0	292215	0	292215	0	0	0	0	0	0	292215
1033	Rent of Lands	4058052	114400	0	4172452	2588115	6760567	362732	1914689	2277421	0	0	0	3809720
1036	Shopping Complex	42371653	402040	0	42773693	19421200	62194893	2707115	15684228	18391343	0	0	0	40066578
1037	community hall	0	0	0	0	392725	392725	0	392725	392725	0	0	0	0
1038	Rent on Building	165207	0	0	165207	196486	361693	28176	165738	193914	0	0	0	137031
1039	Pay & Use latrine	211006	0	0	211006	235737	2566743	0	235737	235737	0	0	0	211006
1042	Avenue Receipts	52800	0	0	52800	642300	695100	41500	642300	683800	0	0	0	11300
1046	S.D	0	0	0	0	104667121	104667121	0	104667121	104667121	0	0	0	0
1047	E.T	0	0	0	0	4667686	4667686	0	4667686	4667686	0	0	0	0
1077	Bunk Stall	568236	0	0	568236	4667686	5235922	0	4667686	4667686	0	0	0	568236
1078	Garden Receipts	0	0	0	0	1399075	1399075	0	1399075	1399075	0	0	0	0
Non Tax Total														55879311

For 232015

துணை இயக்குநர்
உள்ளாட்சி நிதித்துறைக்கை.
சேலம் மாநகராட்சி.

Asst. Commissioner, (Accounts)
Salem Corporation.