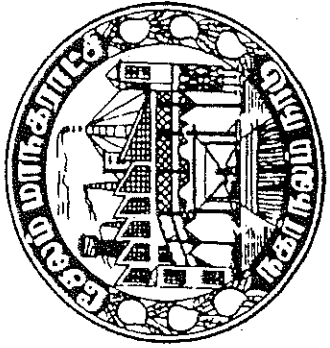




**SALEM CORPORATION**

**ELEMENTARY EDUCATION FUND**

**ANNUAL ACCOUNTS-2016-2017**

## SALEM CITY MUNICIPAL CORPORATION

## ELEMENTARY EDUCATION FUND

## OPENING BALANCE SHEET AS ON 1.4.2016

|     | AMOUNT |          | CODE NO | ASSETS                                               | AMOUNT    |        |
|-----|--------|----------|---------|------------------------------------------------------|-----------|--------|
|     | DEBIT  | CREDIT   |         |                                                      | DEBIT     | CREDIT |
|     |        |          |         | A. ASSETS                                            |           |        |
|     |        |          | 3101    | LAND GROSS BLOCK                                     | 319304843 | 0      |
|     |        |          | 3102    | BUILDINGS GROSS BLOCK                                | 151802508 | 0      |
|     |        |          | 3103    |                                                      | 0         | 0      |
|     |        |          | 3104    |                                                      | 0         | 0      |
|     |        | 63157013 |         |                                                      |           |        |
| HE  | 0      | 6750474  | 3105    | STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS    | 0         | 0      |
|     | 0      |          | 3106    | HEAVY VEHICLES GROSS BLOCK                           | 0         | 0      |
| D   | 0      |          | 3107    | LIGHT VEHICLES GROSS BLOCK                           | 0         | 0      |
|     | 0      | 87777238 |         |                                                      | 0         | 0      |
|     | 0      |          | 3108    | OTHER VEHICLES GROSS BLOCK                           | 0         | 0      |
|     | 0      |          | 3109    | FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK | 1         | 0      |
| PEN | 0      |          | 3110    | ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS   | 0         | 0      |
|     | 0      |          | 3111    | ELECTRICAL INSTALLATIONS OTHERS BLOCK                | 1         | 0      |
|     | 0      |          | 3112    | PLANT AND MACHINERIES                                | 0         | 0      |
|     | 0      |          | 3113    | ROADS AND PAVEMENTS CONCRETE GROSS BLOCK             | 0         | 0      |
| ID  | 0      |          | 3114    | ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK         | 0         | 0      |

|    |   |   |      |                                           |           |   |
|----|---|---|------|-------------------------------------------|-----------|---|
| N  | 0 | 0 | 3115 | ROADS AND PAVEMENTS<br>OTHERS GROSS BLOCK | 0         | 0 |
| N  | 0 | 0 | 3116 | INSTRUMENTS HOSPITALS AND<br>DISPENSARIES | 0         | 0 |
|    | 0 | 0 | 3117 | TOOLS AND PLANT                           | 0         | 0 |
| D  | 0 | 0 | 3118 |                                           | 0         | 0 |
|    | 0 | 0 | 3121 | PROJECTS IN PRROGRESS                     | 0         | 0 |
|    | 0 | 0 | 3122 |                                           | 0         | 0 |
|    | 0 | 0 | 3132 | WATER SUPPLY MAINS OHT AND<br>PIPE LINES  | 0         | 0 |
| UD | 0 | 0 | 3133 |                                           | 0         | 0 |
|    | 0 | 0 | 3134 | GROUND WATER WELLS /DEEP<br>BORE WELLS    | 0         | 0 |
|    | 0 | 0 | 3135 |                                           | 0         | 0 |
|    | 0 | 0 | 3136 |                                           | 0         | 0 |
|    | 0 | 0 | 3138 | OTHER ITEMS                               | 0         | 0 |
|    | 0 | 0 | 3137 |                                           | 0         | 0 |
|    | 0 | 0 | 3149 |                                           | 0         | 0 |
|    | 0 | 0 | 3150 |                                           | 0         | 0 |
|    | 0 | 0 |      | TOTAL (A)                                 | 471107353 | 0 |

| HT | 0 | 0         | B. CURRENT ASSETS                                  |   |   |
|----|---|-----------|----------------------------------------------------|---|---|
| NS | 0 | 78650     | SPECIFIC STOCK ACCOUNT<br>ELECTRICALS              | 0 | 0 |
|    | 0 | 0         | PROPERTY TAX RECOVERABLE<br>CURRENT                | 0 | 0 |
| /  | 0 | 765636706 | PROPERTY TAX RECOVERABLE<br>ARREARS                | 0 | 0 |
|    |   |           |                                                    | 0 | 0 |
|    | 0 | 923400081 | PROFESSION TAX<br>RECOVERABLE CURRENT              | 0 | 0 |
| ES |   |           | PROFESSION TAX<br>RECOVERABLE ARREARS              | 0 | 0 |
| F  | 0 | 0         | STAFF WELFARE EXPENSES                             | 0 | 0 |
|    | 0 | 3348508   | EXHIBITION EXPENSES                                | 0 | 0 |
|    | 0 | 0         | LICENCE FEES AND OTHER FEES<br>RECOVERABLE CURRENT | 0 | 0 |
|    | 0 | 0         | LICENCE FEES AND OTHER FEES<br>RECOVERABLE ARREARS | 0 | 0 |
|    | 0 | 0         | LEASE AMOUNTS RECOVERABLE<br>CURRENT               | 0 | 0 |
|    | 0 | 0         | LEASE AMOUNTS RECOVERABLE<br>ARREARS               | 0 | 0 |
|    | 0 | 0         |                                                    | 0 | 0 |
|    | 0 | 0         |                                                    | 0 | 0 |
| ND | 0 | 0         | EDUCATION TAX RECOVERABLE-<br>CURRENT              | 0 | 0 |
|    | 0 | 0         | RENT ON BUILDINGS<br>RECOVERABLE CURRENT           | 0 | 0 |

|          |   |          |      |                                              |          |   |
|----------|---|----------|------|----------------------------------------------|----------|---|
|          | 0 | 0        | 3018 | RENT ON BUILDINGS<br>RECOVERABLE ARREARS     | 0        | 0 |
|          | 0 | 0        | 3019 |                                              | 0        | 0 |
| AT<br>ES | 0 | 0        | 3020 | EDUCATION TAX RECOVERABLE-<br>ARREARS        | 80493430 | 0 |
|          | 0 | 0        | 3021 | SALE OF PROPERTY                             | 0        | 0 |
|          | 0 | 0        | 3022 |                                              | 0        | 0 |
|          | 0 | 0        | 3023 | GRAND RECEIVABLE                             | 0        | 0 |
|          | 0 | 0        | 3025 | INTEREST ACCRUED ON FIXED<br>DEPOSIT         | 0        | 0 |
|          | 0 | 0        | 3024 | COST ON SALE OF LAND<br>BUILDING RECOVERABLE | 0        | 0 |
|          | 0 | 13565    | 3028 | FESTIVAL ADVANCE                             | 0        | 0 |
| JUL<br>E | 0 | 16053774 | 3029 | HANDLOOM ADVANCE                             | 0        | 0 |
|          | 0 | 0        | 3031 | EDUCATION ADVANCE                            | 0        | 0 |
|          | 0 | 0        | 3033 | IMMEDIATE RELIEF ADVANCE                     | 0        | 0 |
|          | 0 | 0        | 3035 | TANSI ADVANCE                                | 0        | 0 |
|          | 0 | 0        | 3037 | TOUR ADVANCE                                 | 0        | 0 |
|          | 0 | 0        | 3038 | ADVANCE OF PAY AND T.A ON<br>TRANSFER        | 0        | 0 |
|          | 0 | 0        | 3042 | BICYCLE ADVANCE                              | 0        | 0 |
|          | 0 | 0        | 3043 | MOTOR CYCLE ADVANCE                          | 0        | 0 |
|          | 0 | 0        | 3045 | MARRIAGE ADVANCE                             | 0        | 0 |

|          |   |          |       |                                                              |           |           |
|----------|---|----------|-------|--------------------------------------------------------------|-----------|-----------|
| ANIMS    | 0 | 0        | 3046  | HOUSE BUILDING ADVANCE                                       | 0         | 0         |
| S        | 0 | 3017407  | 3047  | INTEREST ON STAFF ADVANCE                                    | 0         | 0         |
|          | 0 | 0        | 3048  | WAGES TO TECHNICAL<br>ASSISTANT PETTY<br>SUPERVISION CHARGES | 0         | 0         |
|          | 0 | 0        | 3051  | ADVANCE TO THE SUPPLIERS                                     | 0         | 0         |
|          | 0 | 0        | 3052  | ADVANCE TO THE<br>CONTRACTORS                                | 0         | 0         |
|          | 0 | 0        | 3053  | MATERIALS COST<br>RECOVERABLE ACCOUNT<br>CONTRACTORS BITUMEN | 0         | 0         |
| CO       | 0 | 0        | 3053  | MATERIALS COST<br>RECOVERABLE ACCOUNT<br>CONTRACTORS CEMENT  | 0         | 0         |
| ITS      | 0 | 0        | 3054  | ADVANCE RECOVERABLE<br>EXPENSES                              | 40000     | 0         |
|          | 0 | 0        | 3054A | AMMAUNAVAGAM                                                 | 0         | 0         |
| ER       | 0 | 0        | 3055  | OTHER ADVANCES                                               | 65000     | 0         |
|          | 0 | 22433254 | 3055  | OTHER ADVANCES                                               | 0         | 0         |
|          |   |          | 3056  | DEPOSITS RECOVERABLE                                         | 0         | 0         |
| AT<br>ES | 0 | 67012    | 3058  | GENERAL IMPREST ACCOUNT                                      | 0         | 0         |
| RGE      | 0 | 88838    | 3070  | FIXED DEPOSIT                                                | 0         | 0         |
| BLE      | 0 | 0        | 3100  | TRANSFERRED TO MO & ZONES                                    | 194890073 | 0         |
| EME      | 0 | 0        | 3100  | TRANSFERRED TO OTHER FUND                                    | 378593663 | 185518307 |

|        |        |           |      |      |                                             |            |           |
|--------|--------|-----------|------|------|---------------------------------------------|------------|-----------|
|        | 0      | 0         | 0    |      | TOTAL (B)                                   | 654082166  | 185518307 |
| NS     | 0      | 0         | 0    |      |                                             |            |           |
|        | 0      | 0         | 0    |      | C. OTHER ITEMS                              |            |           |
| ARY    | 0      | 0         | 0    | 3072 | MISCELLANEOUS RECOVERIES RECEIVABLE         | 0          | 0         |
|        | 0      | 0         | 0    | 3090 | BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC. | 0          | 0         |
|        | 0      | 0         | 0    | 3057 | PREPAID EXPENSES                            | 0          | 0         |
|        | 0      | 0         | 0    | 3059 | CASH ON HAND                                | 299620     | 0         |
| 128592 | 128592 | 128592    | 3069 |      | CASH AT BANK                                | 6018353    | 0         |
|        | 0      | 0         | 3123 |      | CAPITAL FUND                                | 0          | 0         |
| 128592 | 284442 |           |      |      | TOTAL (C)                                   | 6317973    | 0         |
| C      | 128592 | 946117777 |      |      | GRAND TOTAL A+B+C                           | 1131507492 | 185518307 |
|        |        | 945989185 |      |      | GRAND TOTAL                                 | 945989185  |           |

Director,  
Salem Corporation.

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

*[Signature]*  
12/11/17

ATESAN, B.A., FCA  
d Accountant  
ship No. 023941  
Road 4th Cross,  
SALEM - 636 016.

## SALEM CITY MUNICIPAL CORPORATION

**ELEMENTARY EDUCATION FUND**

OPENING BALANCE SHEET AS ON 1.4.2016

[illegible]

[illegible]



[illegible]

## SALEM CITY MUNICIPAL CORPORATION

**ELEMENTARY EDUCATION FUND**

**ELEMENTARY BOOKS**

**OPENING BALANCE SHEET AS ON 1.4.2016**

[illegible]

[illegible]

[illegible]

| SALEM CITY MUNICIPAL CORPORATION     |                                              |         |          |
|--------------------------------------|----------------------------------------------|---------|----------|
| ELEMENTARY EDUCATION FUND            |                                              |         |          |
| TRAIL BALANCE FOR THE YEAR 2016-2017 |                                              |         |          |
| CODE NO                              | ACCOUNT HEAD                                 | AMOUNTS |          |
|                                      |                                              | DEBIT   | CREDIT   |
| 1001                                 | PROPERTY TAX FOR GI PURPOSE                  | 0       | 0        |
| 1002                                 | WATER SUPPLY AND DRAINAGE TAX                | 0       | 0        |
| 1003                                 | EDUCATION TAX                                | 0       | 63505092 |
| 1004                                 |                                              | 0       | 0        |
| 1005                                 | EXCESS REMITTANCE                            | 0       | 0        |
| 1006                                 | PROFESSION TAX                               | 0       | 0        |
| 1007                                 | PILGRIM TAX                                  | 0       | 0        |
| 1008                                 | TAX ON CARRIAGES AND ANIMALS                 | 0       | 0        |
| 1009                                 | TAX ON CARTS                                 | 0       | 0        |
| 1010                                 | SERVANT TAX                                  | 0       | 0        |
| 1011                                 | ADVERTISEMEN T TAX                           | 0       | 0        |
| 1012                                 |                                              | 0       | 0        |
| 1013                                 |                                              | 0       | 0        |
| 1014                                 |                                              | 0       | 0        |
| 1015                                 |                                              | 0       | 0        |
| 1016                                 | FEES UNDER PLACES OF PUBLIC RESORTS ACT      | 0       | 0        |
| 1017                                 | TRADE LICENSE FEES                           | 0       | 0        |
| 1018                                 | LICENSE FESSS UNDER PFA ACT                  | 0       | 0        |
| 1019                                 | BUILDING LICENSE FEES                        | 0       | 0        |
| 1020                                 | ENCROACHMENTS FEES                           | 0       | 0        |
| 1021                                 | PARKING FEES                                 | 0       | 0        |
| 1022                                 | MARKET FEES-DAILY MARKET                     | 0       | 0        |
| 1023                                 | MARKET FEES - WEEKLY MARKET                  | 0       | 0        |
| 1024                                 | PRIVATE MARKET FEES                          | 0       | 0        |
| 1025                                 | ADVERTISEMENT FEES                           | 0       | 0        |
| 1026                                 | FEES FOR BAYS IN BUS STAND                   | 0       | 0        |
| 1027                                 | FEES FOR SLAUGHTER HOUSES                    | 0       | 0        |
| 1028                                 | CART / LORRY STAND FEES                      | 0       | 0        |
| 1029                                 | SURVEY FEES                                  | 0       | 0        |
| 1030                                 | CINEMA THEATRE INCOME                        | 0       | 0        |
| 1031                                 | DEVELOPMENT CHARGES                          | 0       | 0        |
| 1032                                 | FEES FOR FISHERY RIGHTS                      | 0       | 0        |
| 1033                                 | RENT ON AND LEASE OF LAND                    | 0       | 0        |
| 1034                                 | INCOME FROM HOSPITAL                         | 0       | 0        |
| 1035                                 | INCOME FROM FERRIES AND FESTIVALS            | 0       | 0        |
| 1036                                 | RENT ON SHOPPING COMPLEX                     | 0       | 0        |
| 1037                                 | RENT ON COMMUNITY HALL                       | 0       | 0        |
| 1038                                 | RENT ON BUILDINGS                            | 0       | 0        |
| 1039                                 | FEES ON PAY & USE TOILETS                    | 0       | 0        |
| 1040                                 | RENT FROM TRAVELLERS BUNGALOWS & REST HOUSES | 0       | 0        |
| 1041                                 | ROAD CUT RESTORATION CHARGES                 | 0       | 0        |

|      |                                          |   |         |
|------|------------------------------------------|---|---------|
| 1059 | SALE OF RUBBISH/ DEBRIS/SILT             | 0 | 0       |
| 1060 | SALE OF COMPOST MANURE                   | 0 | 0       |
| 1061 | SALE OF STOCK & STORES                   | 0 | 0       |
| 1062 | SALE OF SCRAPS                           | 0 | 0       |
| 1063 | SALE OF PRODUCTS                         | 0 | 0       |
| 1064 | RECEIPTS FROM HOSPITALS AND DISPENSARIES | 0 | 0       |
| 1065 | PENSION AND LEAVE SALARY CONTRIBUTIONS   | 0 | 0       |
| 1066 | MISCELLANEOUS RECOVERIES                 | 0 | 0       |
| 1067 | INTEREST ON INVESTMENT                   | 0 | 0       |
| 1068 | INTEREST FROM BANK                       | 0 | 66379   |
| 1069 | PROJECTS OVERHEAD APPROPRIATION          | 0 | 2867827 |
| 1070 | PROJECTS OVERHEAD APPROPRIATION-INTEREST | 0 | 0       |
| 1071 | INTERST ON STAFF ADVANCES                | 0 | 0       |
| 1072 | IPPV GRANT                               | 0 | 0       |
| 1073 | DEPOSITS FORFEITED                       | 0 | 0       |
| 1074 | LAPSED DEPOSIT                           | 0 | 0       |
| 1075 | DIVIDEND ON SHARES                       | 0 | 0       |
| 1076 | INSURANCE CLAIM AMOUNT                   | 0 | 0       |
| 1077 | RENT ON BUNK STALLS                      | 0 | 0       |
| 1078 | GARDEN PARKS RECEIPTS                    | 0 | 0       |
| 1079 | INCOME FROM ROAD MARGINS                 | 0 | 0       |
| 1080 |                                          | 0 | 0       |
| 1081 |                                          | 0 | 0       |
| 1082 |                                          | 0 | 0       |
| 1083 |                                          | 0 | 0       |
| 1084 |                                          | 0 | 0       |
| 1085 | SEPTIC TANK CLEANING CHARGES             | 0 | 0       |
| 1086 |                                          | 0 | 0       |
| 1087 |                                          | 0 | 0       |
| 1088 | PRIOR YEAR INCOME                        | 0 | 2638    |
| 1089 | OTHER INCOME AMMAUNAVAGAM                | 0 | 0       |
| 1090 | INTEREST FROM BANK AMMAUNAVAGAM          | 0 | 0       |
| 1100 | CABLE T.V                                | 0 | 0       |
| 2001 |                                          |   |         |
| TO   | PAY AND OTHER ALLOWANCES                 | 0 | 0       |
| 2010 |                                          |   |         |
| 2011 | BONUS                                    | 0 | 0       |
| 2012 | TRAVEL EXPENSES                          | 0 | 0       |
| 2013 | LEAVE TRAVEL CONCESSION                  | 0 | 0       |
| 2014 | SUPPLY OF UNIFORMS                       | 0 | 0       |
| 2015 | TELEPHONE CHARGES                        | 0 | 0       |
| 2016 | LIGHT VECHICLE maintenance               | 0 | 0       |
| 2017 | LEGAL EXPENSES                           | 0 | 0       |
| 2018 | STATIONARY AND PRINTING                  | 0 | 0       |
| 2019 | ADVERTISEMENT CHARGES                    | 0 | 0       |
| 2020 | OTHER EXPENSES                           | 0 | 0       |
| 2021 | PROPERTY TAX VACANCY REMISSION           | 0 | 0       |
|      | PROVISION FOR QUARTERLY COLLECTION OF    |   |         |

|      |                                                        |        |   |
|------|--------------------------------------------------------|--------|---|
| 2039 | PENSION CONTRIBUTION                                   | 0      | 0 |
| 2040 | CONTRIBUTION FROM MUNICIPAL FUND                       | 0      | 0 |
| 2041 | PRIOR YEAR EXPENSES                                    | 306028 | 0 |
| 2042 | HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES  | 0      | 0 |
| 2043 | EXPENSES ON FOOD SAMPLING                              | 0      | 0 |
| 2044 |                                                        | 0      | 0 |
| 2045 | CONVEYANCE CHARGES                                     | 0      | 0 |
| 2046 | BOOKS & PERIODICALS AND MAGAZINES                      | 0      | 0 |
| 2047 | POSTAGE AND TELEGRAMS                                  | 0      | 0 |
| 2048 | ELECTRICITY CONSUMPTION CHARGES                        | 0      | 0 |
| 2049 | MAINTENANCE OF OFFICE BUILDINGS                        | 0      | 0 |
| 2050 | REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS       | 0      | 0 |
| 2051 | TRAINING PROGRAMME - EXPENSES                          | 0      | 0 |
| 2052 | PROFESSIONAL CHARGES                                   | 0      | 0 |
| 2053 | PENSION LEAVY SALARY CONTRIBUTION                      | 0      | 0 |
| 2054 | LPA CONTRIBUTION                                       | 0      | 0 |
| 2055 | STAFF WELFARE EXPENSES                                 | 0      | 0 |
| 2056 | EXHIBITION EXPENSES                                    | 0      | 0 |
| 2057 |                                                        | 0      | 0 |
| 2058 |                                                        | 0      | 0 |
| 2059 |                                                        | 0      | 0 |
| 2060 |                                                        | 0      | 0 |
| 2061 | SITTING FEES FOR COUNCILORS                            | 0      | 0 |
| 2062 | COUNCIL DEPARTMENT TRAVEL EXPENSES                     | 0      | 0 |
| 2063 |                                                        | 0      | 0 |
| 2064 | EXPENSES ON OPENING CEREMONIES                         | 0      | 0 |
| 2065 | ELECTION EXPENSES                                      | 0      | 0 |
| 2066 |                                                        | 0      | 0 |
| 2067 |                                                        | 0      | 0 |
| 2068 |                                                        | 0      | 0 |
| 2069 |                                                        | 0      | 0 |
| 2070 | HEAVY VEHICLE-MAINTENANCE                              | 0      | 0 |
| 2071 | REPAIRS & MAINTENANCE - ROADS & PAVEMENTS - CONCRETE   | 0      | 0 |
| 2072 | REPAIRS AND MAINTENANCE ROAD PAVEMENTS - BLACK TOPPING | 0      | 0 |
| 2073 | REPAIRS AND MAINTENANCE BUILDING                       | 0      | 0 |
| 2074 | REPAIRS & MAINTENANCE -SUBWAYS AND CAUSEWAYS           | 0      | 0 |
| 2075 | REPAIRS & MAINTENANCE -BRIDGES & FLYOVERS              | 0      | 0 |
| 2076 | REPAIRS & MAINTENANCE - DRAINS & CULVERTS              | 0      | 0 |
| 2077 | REPAIRS&MAINTENANCE- INSTRUMENTS PLLANT & MACHINERY    | 0      | 0 |
| 2078 | RESTORATION OF ROAD CUTS                               | 0      | 0 |
|      | MAINTENANCE OF NUTRITIOUS MEAL CENTRES                 | 0      | 0 |

|      |                                                  |        |   |
|------|--------------------------------------------------|--------|---|
| 2095 | SURVEY CHARGES                                   | 0      | 0 |
| 2096 | REMOVAL OF DEBRIS                                | 0      | 0 |
| 2097 |                                                  | 0      | 0 |
| 2098 |                                                  | 0      | 0 |
| 2099 |                                                  | 0      | 0 |
| 2100 | SANITARY / CONSERVANCY EXPENSES                  | 0      | 0 |
| 2101 | SANITARY MATERIALS- EXPENSES                     | 0      | 0 |
| 2102 | PAUPER CHARGES                                   | 0      | 0 |
| 2103 | FAIRS &FESTIVALS                                 | 0      | 0 |
| 2104 |                                                  | 0      | 0 |
| 2105 | IMPROVEMENT TO COMPOST YARD                      | 0      | 0 |
| 2106 | ANTI-FILARIA/ANTI-MALARIA OPERATIONS             | 0      | 0 |
| 2107 | COST OF MEDICINES                                | 0      | 0 |
| 2108 | RENT ON BUILDINGS                                | 200200 | 0 |
| 2109 | HOSPITAL EXPENSES OTHER THAN MEDICINES           | 0      | 0 |
| 2110 | DIET TO PATIENTS                                 | 0      | 0 |
| 2111 |                                                  | 0      | 0 |
| 2112 |                                                  | 0      | 0 |
| 2113 |                                                  | 0      | 0 |
| 2114 |                                                  | 0      | 0 |
| 2115 |                                                  | 0      | 0 |
| 2116 |                                                  | 0      | 0 |
| 2117 |                                                  | 0      | 0 |
| 2118 |                                                  | 0      | 0 |
| 2119 | FODDER (ANIMAL FEED)                             | 0      | 0 |
| 2120 | GARDEN MAINTENCES                                | 0      | 0 |
| 2121 | RUNNING OF LIBRARIES/READING ROOM                | 0      | 0 |
| 2122 |                                                  | 0      | 0 |
| 2123 |                                                  | 0      | 0 |
| 2124 |                                                  | 0      | 0 |
| 2125 | MAINTENANCE EXPENSES W/S&SEWERAGE                | 0      | 0 |
| 2126 | MAINTENANCE EXPENSES-ELEMENTARY SCHOOLS          | 0      | 0 |
| 2127 |                                                  | 0      | 0 |
| 2128 |                                                  | 0      | 0 |
| 2129 |                                                  | 0      | 0 |
| 2130 | HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES | 0      | 0 |
| 2131 | OTHER EXPENSES AMMAUNAVAGAM                      | 0      | 0 |
| 2190 | AMMAUNAVAGAM WAGES                               | 0      | 0 |
| 3001 | SPECIFIC STOCK ACCOUNT ELECTRICAL                | 0      | 0 |
| 3002 | PROPERTY TAX RECOVERABLE CURRENT                 | 0      | 0 |
| 3003 | PROPERTY TAX RECOVERABLE ARREARS                 | 0      | 0 |
| 3004 |                                                  | 0      | 0 |
| 3005 | PROFESSION TAX RECOVERABLE CURRENT               | 0      | 0 |
| 3006 | PROFESSION TAX RECOVERABLE ARREARS               | 0      | 0 |
| 3007 | OTHER TAX RECOVERABLE-CURRENT                    | 0      | 0 |
| 3008 | OTHER TAX RECOVERABLE-ARREARS                    | 0      | 0 |
|      | LICENCE FEES AND OTHER FEES RECOVERABLE          | 0      | 0 |

|       |                                                                        |        |   |
|-------|------------------------------------------------------------------------|--------|---|
| 3024  | COST ON SALE OF LAND BUILDING RECOVERABLE                              | 0      | 0 |
| 3024  | COST ON SALE OF LAND BUILDING RECOVERABLE<br>tamil Nadu tourism centre | 0      | 0 |
| 3025  | MARRIAGE ADVANCE INTEREST                                              | 0      | 0 |
| 3026  | ROAD CUT RESTORATION CHARGES TELEPHONE<br>DEPT                         | 0      | 0 |
| 3027  | ROAD CUT RESTORATION CHARGES OTHERS                                    | 0      | 0 |
| 3028  | FESTIVAL ADVANCE                                                       | 0      | 0 |
| 3029  | HAND LOOM ADVANCE                                                      | 0      | 0 |
| 3030  | KHADI ADVANCE                                                          | 0      | 0 |
| 3031  | EDUCATION ADVANCE                                                      | 0      | 0 |
| 2032  | FLOOD ADVANCE                                                          | 0      | 0 |
| 3033  | IMMEDIATE RELIEF ADVANCE                                               | 0      | 0 |
| 3034  | ADVANCE FOR SOLAR COOKERS                                              | 0      | 0 |
| 3035  | TANSI ADVANCE                                                          | 0      | 0 |
| 3036  | ADVANCE OF T.A                                                         | 0      | 0 |
| 3037  | TOUR ADVANCE                                                           | 0      | 0 |
| 3038  | TRANSFER ON T.A.                                                       | 0      | 0 |
| 3039  | WARM CLOTHING ADVANCE                                                  | 0      | 0 |
| 3040  | CALCULATOR ADVANCE                                                     | 0      | 0 |
| 3041  | COMPUTER ADVANCE                                                       | 0      | 0 |
| 3042  | BICYCLE ADVANCE                                                        | 0      | 0 |
| 3043  | MOTOR CYCLE ADVANCE                                                    | 0      | 0 |
| 3044  | CAR ADVANCE                                                            | 0      | 0 |
| 3045  | MARRIAGE ADVANCE                                                       | 0      | 0 |
| 3046  | HOUSE BUILDING ADVANCE                                                 | 0      | 0 |
| 3047  | INTEREST ON STAFF ADV.                                                 | 0      | 0 |
| 3048  | WAGES TO TECHNICAL ASSISTANTS PETTY<br>SUPERVISION CHARGES             | 0      | 0 |
| 3049  | COLLECTION OF ARREARS OF TAX-DOUBTFUL                                  | 0      | 0 |
| 3050  | COLLECTION OF ARREARS OF NON TAX-DOUBTFUL                              | 0      | 0 |
| 3051  | ADVANCE TO THE SUPPLIERS                                               | 0      | 0 |
| 3052  | ADVANCE TO THE CONTRACTORS                                             | 0      | 0 |
| 3053  | MATERIALS COST RECOVERABLE ACCOUNT<br>CONTRACTORS BITUMEN              | 0      | 0 |
| 3053  | MATERIALS COST RECOVERABLE ACCOUNT<br>CONTRACTOR CEMENT                | 0      | 0 |
| 3054  | ADVANCE RECOVERABLE EXPENSES                                           | 140000 | 0 |
| 3054A | ADVANCE RECOVERABLE EXPENSES AMMA<br>UNAVAGAM                          | 0      | 0 |
| 3055  | OTHER ADVANCES RECOVERABLE                                             | 65000  | 0 |
| 3055  | OTHER ADVANCES RECOVERABLE                                             | 0      | 0 |
| 3056  | DEPOSITS RECOVERABLE                                                   | 0      | 0 |
| 3057  | PREPAID EXPENSES                                                       | 0      | 0 |
| 3058  | GENERAL IMPREST ACCOUNT                                                | 0      | 0 |
|       |                                                                        | 820168 | 0 |

|      |                                                                   |           |   |
|------|-------------------------------------------------------------------|-----------|---|
| 3077 |                                                                   | 0         | 0 |
| 3078 |                                                                   | 0         | 0 |
| 3079 |                                                                   | 0         | 0 |
| 3080 |                                                                   | 0         | 0 |
| 3081 |                                                                   | 0         | 0 |
| 3082 |                                                                   | 0         | 0 |
| 3083 |                                                                   | 0         | 0 |
| 3084 |                                                                   | 0         | 0 |
| 3085 |                                                                   | 0         | 0 |
| 3086 |                                                                   | 0         | 0 |
| 3087 |                                                                   | 0         | 0 |
| 3088 |                                                                   | 0         | 0 |
| 3089 |                                                                   | 0         | 0 |
| 3090 | OTHER BANK BALANCES                                               | 0         | 0 |
| 3091 |                                                                   | 0         | 0 |
| 3092 |                                                                   | 0         | 0 |
| 3093 |                                                                   | 0         | 0 |
| 3094 |                                                                   | 0         | 0 |
| 3095 |                                                                   | 0         | 0 |
| 3096 |                                                                   | 0         | 0 |
| 3097 |                                                                   | 0         | 0 |
| 3098 |                                                                   | 0         | 0 |
| 3099 |                                                                   | 0         | 0 |
| 3100 | INTER FUND TRANSFER -OTHERS                                       | 199555779 | 0 |
| 3100 | INTER FUND TRANSFER -MAIN OFFICE& ZONE                            | 218626073 | 0 |
| 3101 | LAND - GROSS BLOCK                                                | 319304843 | 0 |
| 3102 | BUILDING - GROSS BLOCK                                            | 180741490 | 0 |
| 3103 |                                                                   | 0         | 0 |
| 3104 |                                                                   | 0         | 0 |
| 3105 | STORM WATER DRAINS, OPEN DRAINS & CULVERTS<br>- GROSS BLOCK       | 0         | 0 |
| 3106 | HEAVY VEHICLE - GROSS BLOCK                                       | 0         | 0 |
| 3107 | LIGHT VEHICLE - GROSS BLOCK                                       | 0         | 0 |
| 3108 | OTHER VEHICLES GROSS BLOCK                                        | 0         | 0 |
| 3109 | FURNITURE AND FIXTURES OFFICE EQUIPMENTS                          | 1         | 0 |
| 3110 | ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT<br>FITTINGS - GROSS BLOCK | 0         | 0 |
| 3111 | ELE .INSTALLATION OTHERS-GROSS BLOCK                              | 1         | 0 |
| 3112 | PLANT & MACHINERY - GROSS BLOCK                                   | 0         | 0 |
| 3113 | ROAD AND PAVEMENTS CONCRETE - GROSS<br>BLOCK                      | 0         | 0 |
| 3114 | ROAD AND PAVEMENTS BLOCK TOPPED - GROSS<br>BLOCK                  | 0         | 0 |
| 3115 | ROADS AND PAVEMENTS - OTHERS GROSS BLOCK                          | 0         | 0 |
| 3116 | INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND<br>DISPENSARIES         | 0         | 0 |
|      | ROAD AND PLANT GROSS BLOCK                                        | 0         | 0 |

|      |                                                    |   |           |
|------|----------------------------------------------------|---|-----------|
| 3135 | HAND PUMPS                                         | 0 | 0         |
| 3136 |                                                    | 0 | 0         |
| 3137 |                                                    | 0 | 0         |
| 3138 | OTHER ITEMS                                        | 0 | 0         |
| 4001 | ACCUMULATED SURPLUS - DEFICIT                      | 0 | 765636706 |
| 4002 | INCOME AND EXPENDITURE                             | 0 | 0         |
| 4003 | WAYS AND MEANS ADVANCE                             | 0 | 0         |
| 4004 | LOAN FROM THE GOVERNMENT                           | 0 | 0         |
| 4005 | LOAN FROM HUDCO                                    | 0 | 0         |
| 4006 | LOAN FROM THE TUFIDCO                              | 0 | 0         |
| 4007 | LOAN FROM TNUDF                                    | 0 | 0         |
| 4008 |                                                    | 0 | 0         |
| 4009 |                                                    | 0 | 0         |
| 4010 | DIVERSION FROM OTHER MUNICIPAL FUND                | 0 | 63157013  |
| 4011 | MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES        | 0 | 78650     |
| 4012 | PUBLIC CONTRIBUTIONS                               | 0 | 0         |
| 4013 | CONTRIBUTIONS FROM THE GOVERNMENT                  | 0 | 11011114  |
| 4014 | GRANT FROM GOVERNMENT                              | 0 | 0         |
| 4015 | ADVANCE COLLECTION OF PROPERTY TAX                 | 0 | 0         |
| 4016 | TENDER DEPOSIT- CONTRACTOR                         | 0 | 3196136   |
| 4017 | TENDER DEPOSIT- SUPPLIERS                          | 0 | 0         |
| 4018 | SECURITY DEPOSIT - REVENUE                         | 0 | 0         |
| 4019 | SECURITY DEPOSIT-STAFF                             | 0 | 0         |
| 4020 | DEPOSITS OTHERS                                    | 0 | 0         |
| 4021 | P.F RECOVERIES                                     | 0 | 0         |
| 4022 | CO-OPERATIVE SOCIETY RECOVERY                      | 0 | 0         |
| 4023 | RD RECOVERIES                                      | 0 | 0         |
| 4024 | LIC POLICIES PREMIUM RECOVERIES                    | 0 | 0         |
| 4025 | S P F - CUM - GRATUITY SCHEME - RECOVERIES         | 0 | 0         |
| 4026 | FBF/GIS RECOVERIES                                 | 0 | 0         |
| 4027 | EXTERNAL HOUSING RECOVERIES CMA                    | 0 | 0         |
| 4028 | DEPUTATIONIST RECOVERIES                           | 0 | 0         |
| 4029 | INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS  | 0 | 0         |
| 4030 | LOAN FROM BANKS                                    | 0 | 0         |
| 4031 | COURT RECOVERIES                                   | 0 | 0         |
| 4032 | SUBSCRIPTION TO HBA SPECIAL FBF                    | 0 | 0         |
| 4033 | HEALTH FUND SUBSCRIPTION                           | 0 | 0         |
| 4034 | RECOVERIES PAYABLE TO OTHER MUNICIPALITIES         | 0 | 0         |
| 4035 | INCOME TAX DEDUCTIONS - CONTRACTORS                | 0 | 69217     |
| 4036 | OTHER RECOVERIES                                   | 0 | 71315     |
| 4037 | SALES TAX AND SURCHARGE ON SALES TAX PAYABLE       | 0 | 141674    |
| 4038 | POWER CHARGES PAYABLE STREET LIGHT                 | 0 | 0         |
| 4039 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0 | 16053774  |
|      |                                                    | 0 | 0         |

|      |                                                                               |            |            |
|------|-------------------------------------------------------------------------------|------------|------------|
| 4055 | ROAD CUT RESTORATION                                                          | 0          | 0          |
| 4056 | ROAD CUT RESTORATION                                                          | 0          | 0          |
| 4057 |                                                                               | 0          | 0          |
| 4058 |                                                                               | 0          | 0          |
| 4059 | HAND LOOM ADVANCE                                                             | 0          | 0          |
| 4060 | KHADI ADVANCE                                                                 | 0          | 0          |
| 4061 | BUILDINGS ACCUMULATED DEPRECIATION                                            | 0          | 91854794   |
| 4062 |                                                                               | 0          | 0          |
| 4063 |                                                                               | 0          | 0          |
| 4064 | STORM WATER DRRAINS OPEN DRRAINS AND<br>CULVERTS ACCUMULATED DEPRECIATION     | 0          | 0          |
| 4065 | HEAVY VEHICLES ACCUMULAAATED DEPRECIATION                                     | 0          | 0          |
| 4066 | LIGHT VEHICLES ACCUMULATED DEPRECIATION                                       | 0          | 0          |
| 4067 | OTHER VEHICLES ACCUMULATED DEPRECIATION                                       | 0          | 0          |
| 4068 | FURNITURE FIXTURES AND OFFICE EQUIPMENTS<br>ACCUMULATED DEPRECIATION          | 0          | 1          |
| 4069 | ELECTRICAL INSTALLATION LAMPS TUBE LIGHT<br>FITTINGS ACCUMULATED DEPRECIATION | 0          | 0          |
| 4070 | ELECTRICAL INSTALLATION OTHERS ACCUMULATED<br>DEPRECIATION                    | 0          | 1          |
| 4071 | PLANT AND MACHINERY ACCUMULATED<br>DPRECIATION                                | 0          | 0          |
| 4072 | ROADS AND PAVEMENTS CONCRETE<br>ACCUMULATED DEPRECIATION                      | 0          | 0          |
| 4073 | ROADS AND PAVEMENTS BLOCK TOPPED<br>ACCUMULATED DEPRECIATION                  | 0          | 0          |
| 4074 |                                                                               | 0          | 0          |
| 4075 |                                                                               | 0          | 0          |
| 4076 | ENTYCE ADVANCE RECOVERED PAYABLE                                              | 0          | 0          |
| 4077 | INTER FUND TRANSFER A/C                                                       | 0          | 0          |
| 4078 |                                                                               | 0          | 0          |
| 4079 |                                                                               | 0          | 0          |
| 4080 |                                                                               | 0          | 0          |
| 4081 | WATER SUPPLY MAINS OHT AND PIPE LINES<br>ACCUMULATED DEPRECIATION             | 0          | 0          |
| 4082 |                                                                               | 0          | 0          |
| 4083 | GROUND WATER WELLS DEEP BORE WELLS                                            | 0          | 0          |
| 4084 |                                                                               | 0          | 0          |
| 4085 |                                                                               | 0          | 0          |
| 4086 |                                                                               | 0          | 0          |
| 4087 | OTHER ITEMS                                                                   | 0          | 0          |
| 4088 | AUDIT FEES                                                                    | 0          | 0          |
| 4089 | PENSION AND LEAVE SALARY CONTRIBUTION                                         | 0          | 0          |
|      | TOTAL                                                                         | 1018103701 | 1018103701 |

*Dr. J. J. J. J. J.*  
6/1/20

## SALEM CORPORATION

TRAIL BALANCE FOR THE YEAR 2016-2017

[illegible]

[illegible]

200200

200200

[illegible]

[illegible]



[illegible]

[illegible]



## ELEMENTARY EDUCATION FUND

## Income and Expenditure For the Year 2016-2017

| HEAD     | AMOUNT   |                 | ACCOUNT HEAD                                                | AMOUNT |
|----------|----------|-----------------|-------------------------------------------------------------|--------|
|          |          |                 | EXPENDITURE                                                 |        |
| TAX      |          |                 | A. PERSONAL COST                                            |        |
| GENERAL  | 0        | 2001 TO<br>2010 | PAY AND OTHER ALLOWANCES                                    | 0      |
| DRAINAGE | 0        | 2011            | BONUS                                                       | 0      |
|          | 63505092 |                 | TOTAL                                                       | 0      |
| E        | 0        | 2012            | TRAVEL EXPENSES                                             | 0      |
|          | 63505092 | 2013            | LEAVE TRAVEL CONCESSION                                     | 0      |
| AXES     |          | 2014            | SUPPLY OF UNIFORMS                                          | 0      |
|          | 0        | 2025            | CONVEYANCE CHARGES                                          | 0      |
|          | 0        | 2042            | HOSPITAL STOPPAGES<br>/REIMBURSEMENT OF MEDICAL<br>EXPENSES | 0      |
| AND      | 0        | 2051            | TRAINING PROGRAMME - EXPENSES                               | 0      |
|          | 0        | 2055            | STAFF WELFARE EXPENSES                                      | 0      |
|          | 0        |                 | TOTAL                                                       | 0      |
| AX       | 0        |                 | B. TERMINAL AND RETIREMENT<br>BENEFITS                      | 0      |
|          | 0        | 2031            | PENSION                                                     | 0      |
| EVENTUE  |          | 2032            | COMMUTED VALUE OF PENSION                                   | 0      |
| ROF      | 0        | 2033            | DEATH CUM REIREMENT GRATUITY                                | 0      |
|          | 0        | 2034            | SPF CONTRIBUTION                                            | 0      |
| AX       | 0        | 2035            | GIS INSURANCE                                               | 0      |
| S        | 0        | 2039            | PENSION CONTRIBUTION                                        | 0      |
| UR TOLL  | 0        | 2053            | PENSION LEAVY SALARY<br>CONTRIBUTION                        | 0      |
|          | 0        |                 | TOTAL                                                       | 0      |
| ON FUND  |          |                 | C. OPERATING EXPENSES                                       |        |

| EXPENDITURE ON FULL SAMPLING |   |      |        |
|------------------------------|---|------|--------|
|                              | 0 | 2043 | 0      |
|                              | 0 | 2084 | 0      |
| ES AND FEES                  |   | 2086 | 0      |
| TAX                          | 0 | 2088 | 0      |
| ES OF PRA                    | 0 | 2089 | 0      |
| ES                           | 0 | 2090 | 0      |
| ER PFA ACT                   | 0 | 2091 | 0      |
| FEES                         | 0 | 2092 | 0      |
| FEES                         | 0 | 2095 | 0      |
|                              | 0 | 2096 | 0      |
| FEES                         | 0 | 2190 | 0      |
| FEES                         | 0 | 2100 | 0      |
| BUS STAND                    | 0 | 2101 | 0      |
|                              | 0 | 2102 | 0      |
| RIGHTS                       | 0 | 2105 | 0      |
| USE                          | 0 | 2106 | 0      |
|                              | 0 | 2107 | 0      |
| NS FEES                      | 0 | 2108 | 200200 |
| HOSPITALS                    | 0 | 2109 | 0      |
| S                            | 0 | 2110 | 0      |
|                              | 0 | 2119 | 0      |
|                              | 0 | 2120 | 0      |
|                              | 0 | 2121 | 0      |
| MANING                       | 0 | 2125 | 0      |

MAINTENANCE GARDENS OF PARKS  
 POWER CHARGES FOR SEWERAGE SYSTEM  
 POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS  
 MAINTENANCE EXPENSES FOR ST. LIGHT  
 WAGES  
 STORES WRITTEN OFF  
 SURVEY CHARGES  
 REMOVAL OF DEBRIS  
 AMMAUNAVAGAM WAGES  
 SANITARY CONSERVENCY EXPENSES  
 SANITARY CONSERVANCEY EXPENSES  
 POWER CHARGES  
 Improvement of Copost yard  
 ANTI FILARIA ANTI MALARIA OPERATIONS  
 MEDICINES  
 RENT FOR BUILDINGS  
 HOSPITAL EXPENSES  
 DIET TO PATIENTS  
 GARDEN MAINTENANCES  
 RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES  
 MAINTENANCE EXPENSES WW/S SEWERAGE

|              |   |      |                                                             |        |
|--------------|---|------|-------------------------------------------------------------|--------|
|              | 0 | 2130 | HIRE CHARGES FOR SUPPLY OF<br>WATER THROUGH PRIVATE LORRIES | 0      |
|              | 0 |      | TOTAL                                                       | 200200 |
|              |   |      | D. REPAIR AND MAINTENANCE                                   |        |
|              |   |      |                                                             |        |
| CONTRIBUTION |   | 2016 | LIGHT VEHICLE                                               | 0      |
|              | 0 | 2049 | MAINTENANCE OF OFFICE BUILDINGS                             | 0      |
| RES          | 0 | 2050 | TOLLS AND PLANTS REPAIRS AND<br>MAINTENANCE                 | 0      |
|              | 0 | 2070 | HEAVY VEHICLE MAINTENANCE                                   | 0      |
|              | 0 | 2071 | REPAIRS AND MAINTENANCE ROADS                               | 0      |
|              | 0 | 2072 | REPAIRS AND MAINTENANCE PLANT<br>AND MACHINERY              | 0      |
|              |   | 2073 | REPAIRS AND MAINTENANCE<br>BUILDINGS                        | 0      |
| FEES CHARGES |   | 2074 | REPAIRS & MAINTENANCE -SUBWAYS<br>AND CAUSEWAYS             | 0      |
| ASSETS       | 0 | 2075 | REPAIRS & MAINTENANCE -BRIDGES<br>& FLYOVERS                | 0      |
|              | 0 | 2076 | REPAIRS AND MAINTENANCE                                     | 0      |
|              | 0 | 2077 | CULVERTS                                                    | 0      |
|              | 0 | 2078 | REPAIRS AND MAINTENANCE PLANT<br>AND MACHINERY              | 0      |
| YARD         | 0 | 2079 | ROAD RESTORATION CHARGES                                    | 0      |
| STORES       | 0 | 2080 | MAINTENANCE OF NUTRITIOUS<br>MEAL CENTRES                   | 0      |
|              | 0 | 2081 | MAINTENANCE FOR IMPROVEMENTS<br>TO SLUM AREAS               | 0      |
|              | 0 | 2085 | MAINTENANCE CHARGES FOR<br>RAILWAY LEVEL CROSSINGS          | 0      |
|              |   | 2087 | PLANTS MANURE IMPLEMENTS ETC.                               | 0      |
|              | 0 |      | POWER CHARGES                                               | 0      |

|                  |      |  |                                         |   |
|------------------|------|--|-----------------------------------------|---|
| COME             | 2122 |  |                                         | 0 |
| MARKET           | 2123 |  |                                         | 0 |
| KL Y MARKET      | 2124 |  |                                         | 0 |
| FEES             | 2125 |  | MAINTENANCE EXPENSES<br>W/S&SEWERAGE    | 0 |
| ND               | 2128 |  |                                         | 0 |
| ER HOUSES        | 2129 |  |                                         | 0 |
| FEES             |      |  | TOTAL                                   | 0 |
| UCOME            |      |  |                                         |   |
| RGES             | 2052 |  | E. PROGRAMME EXPENSES                   |   |
| RIGHTS           | 2056 |  | PROFESSIONAL CHARGES                    | 0 |
| E OF LAND        | 2064 |  | EXHIBITION EXPENSES                     | 0 |
| IES              | 2065 |  | EXPENSES ON OPENING<br>CEREMONIES       | 0 |
| S AND            | 2103 |  | ELECTION EXPENSES                       | 0 |
| G COMPLEX        | 2105 |  | FAIRS & FESTIVALS                       | 0 |
| TY HALL          | 2106 |  | IMPROVEMENT TO COMPOST YARD             | 0 |
| S                |      |  | ANTI-FILARIA/ANTI-MALARIA<br>OPERATIONS | 0 |
| D REST           |      |  | TOTAL                                   | 0 |
| ATION            |      |  | F. ADMINISTRATIVE EXPENSES              |   |
|                  | 2015 |  | TELEPHONE CHARGES                       | 0 |
|                  | 2017 |  | LEGAL EXPENSES                          | 0 |
| GES<br>E CHARGES | 2018 |  | STATIONARY AND PRINTING                 | 0 |
|                  | 2019 |  | ADVERTISEMENT CHARGES                   | 0 |
|                  | 2020 |  | OTHER EXPENSES                          | 0 |
|                  | 2024 |  | M.O.COMMISSION (PENSION)                | 0 |
| QUES             | 2025 |  | CONVEYANCE CHARGES                      | 0 |
|                  | 2026 |  | COMPUTER OPERATINAL EXPENSES            | 0 |

|           |         |      |                                    |   |
|-----------|---------|------|------------------------------------|---|
| CALAN Y   | 0       | 2027 | INTEREST CHARGED BY THE BANK       | 0 |
| COVERIES  | 0       | 2034 | SPF CONTRIBUTIONS                  | 0 |
| ITMENT    | 0       | 2035 | GIS CONTRIBUTION                   | 0 |
| UNK       | 66379   | 2036 | AUDIT FEES                         | 0 |
| AD        | 2867827 | 2045 | CONVENCE CHARGES                   | 0 |
| PENSES    |         |      | BOOKS AND PERIODICALS AND          | 0 |
| AD        | 0       | 2046 | MAGAZINES                          |   |
| EREST     |         |      | POSTAGE AND TELEGRAMS              | 0 |
| ADVANCES  | 0       | 2047 |                                    |   |
| ED        | 0       | 2048 | ELECTRICITY CONSUMPTION            | 0 |
|           | 0       | 2051 | CHARGES                            | 0 |
|           | 0       | 2052 | TRAINING PROGRAMME EXPENSES        | 0 |
|           | 0       | 2053 | PROFESSIONAL CHARGES               | 0 |
| OUNT      | 0       | 2054 | PENSION AND LEAVE SALARY           | 0 |
| LS        | 0       | 2055 | CONTRIBUTION                       | 0 |
| CEIPTS    | 0       | 2056 | LPA contribution                   | 0 |
| D MARGINS | 0       | 2061 | STAFF WELFARE EXPENSES             | 0 |
| UING      | 0       | 2062 | EXHIBITION EXPENSES                | 0 |
|           | 0       | 2064 | SITTING FEES FOR COUNCILORS        | 0 |
|           | 0       | 2091 | Council Department Travel Expenses | 0 |
|           | 0       | 2131 | EXPENSES ON OPENING CEREMNIES      | 0 |
|           |         |      | STORES RITTEN OFF                  | 0 |
|           |         |      | REMOVAL OF DEBRIS                  | 0 |
|           |         |      | OTHER EXPENSES AMMAUNAVAGAM        | 0 |
|           | 2934206 |      | TOTAL                              | 0 |
|           |         |      | G. FINANCE EXPENSES                |   |
|           |         | 2021 | PROPERTY TAX VACANCY               | 0 |
|           |         |      | REMISSION                          |   |

|       |          |                                                        |          |
|-------|----------|--------------------------------------------------------|----------|
|       | 2022     | PROVISION FOR DOCTH J L<br>COLLECTION OF REVENUE ITEMS | 0        |
|       | 2023     | IRRECOVERABLE REVENUE ITEMS                            | 0        |
|       | 2027     | WRITTEN OFF                                            | 0        |
|       | 2028     | INTEREST CHARGED BY THE BANK                           | 40       |
|       | 2029     | BANK CHARGES                                           | 0        |
|       | 2030     | INTEREST ON LOANS WAYS AND<br>MEANS                    | 0        |
|       | 2036     | LAPSED DEPOSIT REFUND                                  | 0        |
|       | 2040     | AUDIT FEES                                             | 0        |
|       |          | CONTRIBUTION FROM MUNICIPAL<br>FUND                    | 0        |
|       |          | TOTAL                                                  | 40       |
|       |          | H. DEPRECIATION                                        | 0        |
|       | 2037     | LOSS ON SALE OF ASSET                                  | 0        |
|       | 2038     | DEPRECIATION                                           | 4077558  |
|       |          |                                                        | 0        |
|       |          | TOTAL                                                  | 4077558  |
|       |          |                                                        |          |
|       | 1409931  | ADD : NET SURPLUS                                      | 63571431 |
|       |          |                                                        |          |
| TOTAL | 67849229 | GRAND TOTAL                                            | 67849229 |

SALEM CORPORATION  
ELEMENTARY EDUCATION FUND

|           | M.O | ZONE I   | ZONE II  | ZONE III | ZONE IV  | TOTAL    |
|-----------|-----|----------|----------|----------|----------|----------|
|           |     |          |          |          |          |          |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
| STATE TAX |     |          |          |          |          |          |
|           |     | 17047497 | 25843469 | 10265176 | 10348950 | 63505092 |
|           |     |          |          |          |          | 0        |
|           | 0   | 17047497 | 25843469 | 10265176 | 10348950 | 63505092 |
|           |     |          |          |          |          |          |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
| ALS       |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           | 0   | 0        | 0        | 0        | 0        | 0        |
|           |     |          |          |          |          | 0        |
| RTY       |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           | 0   |          | 0        | 0        | 0        | 0        |
|           |     |          |          |          |          |          |
|           |     |          |          |          |          | 0        |
|           |     |          |          |          |          | 0        |
|           | 0   |          | 0        | 0        | 0        | 0        |
| EES       |     |          |          |          |          | 0        |

[illegible]

[illegible]

[illegible]

# SALEM CITY MUNICIPAL CORPORATION

## INCOME AND EXPENDITURE FOR THE YEAR 2015-2016

### ELEMENTARY EDUCATION FUND

|         | M.O | ZONE I | ZONE II | ZONE III | ZONE IV | TOTAL |
|---------|-----|--------|---------|----------|---------|-------|
|         |     |        |         |          |         |       |
|         |     |        |         |          |         | 0     |
|         | 0   | 0      | 0       | 0        | 0       | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
| USES    |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         | 0   | 0      | 0       | 0        | 0       | 0     |
| INEFITS |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         |     |        |         |          |         | 0     |
|         | 0   | 0      | 0       | 0        | 0       | 0     |
|         |     |        |         |          |         | 0     |
| 3       |     |        |         |          |         | 0     |
| KS      |     |        |         |          |         | 0     |
| AGE     |     |        |         |          |         | 0     |
| E       |     |        |         |          |         | 0     |

[illegible]

[illegible]

[illegible]

[illegible]

BALANCE SHEET AS ON 31.3.2017

| AMOUNT |          |  | CODE NO | ASSETS                                             | AMOUNT    |        |
|--------|----------|--|---------|----------------------------------------------------|-----------|--------|
| DEBIT  | CREDIT   |  |         |                                                    | DEBIT     | CREDIT |
| 0      | 0        |  | 3101    | A. ASSETS<br>LAND GROSS BLOCK                      | 319304843 | 0      |
| 0      | 0        |  | 3102    | BUILDINGS GROSS BLOCK                              | 180741490 | 0      |
| 0      | 0        |  | 3103    |                                                    | 0         | 0      |
| 0      | 0        |  | 3104    |                                                    | 0         | 0      |
| 0      | 63157013 |  | 3105    | STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS  | 0         | 0      |
| 0      | 11011114 |  | 3106    | HEAVY VEHICLES GROSS BLOCK                         | 0         | 0      |
| 0      | 0        |  | 3107    | LIGHT VEHICLES GROSS BLOCK                         | 0         | 0      |
| 0      | 91854794 |  | 3108    | OTHER VEHICLES GROSS BLOCK                         | 0         | 0      |
| 0      | 0        |  | 3109    | FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS     | 1         | 0      |
| 0      | 0        |  | 3110    | ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS | 0         | 0      |
| 0      | 0        |  | 3111    | ELECTRICAL INSTALLATIONS OTHERS BLOCK              | 1         | 0      |
| 0      | 0        |  | 3112    | PLANT AND MACHINERIES GROSS BLOCK                  | 0         | 0      |
| 0      | 0        |  | 3113    | ROADS AND PAVEMENTS                                | 0         | 0      |
| 0      | 1        |  | 3114    | ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK       | 0         | 0      |
| 0      | 0        |  | 3115    | ROADS AND PAVEMENTS OTHERS GROSS BLOCK             | 0         | 0      |
| 0      | 0        |  | 3116    | INSTRUMENTS HOSPITALS AND DISPENSARIES             | 0         | 0      |
| 0      | 0        |  | 3117    | TOOLS AND PLANT                                    | 0         | 0      |

|   |   |           |      |                                          |   |           |   |   |   |
|---|---|-----------|------|------------------------------------------|---|-----------|---|---|---|
| 0 | 0 | 0         | 3118 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3121 | PROJECTS IN PRGRESS                      |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3122 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3132 | WATER SUPPLY MAINS OHT AND<br>PIPE LINES |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3133 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3134 | GROUND WATER WELLS /DEEP<br>BORE WELLS   |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3135 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3136 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3138 | OTHER ITEMS                              |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3137 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3149 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3150 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         |      | TOTAL (A)                                |   | 500046335 |   |   | 0 |
| 0 | 0 | 0         |      | B. CURRENT ASSETS                        |   |           |   |   |   |
| 0 | 0 | 78650     | 3001 | SPECIFIC STOCK ACCOUNT<br>ELECTRICALS    |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3002 | PROPERTY TAX RECOVERABLE<br>CURRENT      |   |           | 0 | 0 | 0 |
| 0 | 0 | 827494816 | 3003 | PROPERTY TAX RECOVERABLE<br>ARREARS      |   |           | 0 | 0 | 0 |
|   |   |           | 3004 |                                          |   |           | 0 | 0 | 0 |
| 0 | 0 | 993596389 | 3005 | PROFESSION TAX<br>RECOVERABLE CURRENT    |   |           | 0 | 0 | 0 |
|   |   |           | 3006 | PROFESSION TAX<br>RECOVERABLE ARREARS    |   |           | 0 | 0 | 0 |
| 0 | 0 | 0         | 3007 |                                          | 0 |           | 0 | 0 | 0 |
| 0 | 0 | 3196136   | 3008 |                                          | 0 |           | 0 | 0 | 0 |

|   |          |      |                                                    |          |   |
|---|----------|------|----------------------------------------------------|----------|---|
| 0 | 0        | 3009 | LICENCE FEES AND OTHER FEES<br>RECOVERABLE CURRENT | 0        | 0 |
| 0 | 0        | 3010 | LICENCE FEES AND OTHER FEES<br>RECOVERABLE ARREARS | 0        | 0 |
| 0 | 0        | 3011 | LEASE AMOUNTS RECOVERABLE<br>CURRENT               | 0        | 0 |
| 0 | 0        | 3012 | LEASE AMOUNTS RECOVERABLE<br>ARREARS               | 0        | 0 |
| 0 | 0        | 3013 |                                                    | 0        | 0 |
| 0 | 0        | 3014 |                                                    | 0        | 0 |
| 0 | 0        | 3015 |                                                    | 0        | 0 |
| 0 | 0        | 3016 | EDUCATION TAX RECOVERABLE-<br>CURRENT              | 18395352 | 0 |
| 0 | 0        | 3017 | RENT ON BUILDINGS<br>RECOVERABLE CURRENT           | 0        | 0 |
| 0 | 0        | 3018 | RENT ON BUILDINGS<br>RECOVERABLE ARREARS           | 0        | 0 |
| 0 | 0        | 3019 |                                                    | 0        | 0 |
| 0 | 0        | 3020 | EDUCATION TAX RECOVERABLE-<br>ARREARS              | 69154762 | 0 |
| 0 | 0        | 3021 | SALE OF PROPERTY                                   | 0        | 0 |
| 0 | 0        | 3022 |                                                    | 0        | 0 |
| 0 | 0        | 3023 | GRAND RECEIVABLE                                   | 0        | 0 |
| 0 | 0        | 3025 | INTEREST ACCRUED ON FIXED<br>DEPOSIT               | 0        | 0 |
| 0 | 0        | 3024 | COST ON SALE OF LAND<br>BUILDING RECOVERABLE       | 0        | 0 |
| 0 | 71315    | 3028 | FESTIVAL ADVANCE                                   | 0        | 0 |
| 0 | 16053774 | 3029 | HANDLOOM ADVANCE                                   | 0        | 0 |

|    | 0 | 0 | 0      | 3031  | EDUCATION ADVANCE                                      | 0      | 0 |
|----|---|---|--------|-------|--------------------------------------------------------|--------|---|
|    | 0 | 0 | 0      | 3033  | IMMEDIATE RELIEF ADVANCE                               | 0      | 0 |
|    | 0 | 0 | 0      | 3035  | TANSI ADVANCE                                          | 0      | 0 |
|    | 0 | 0 | 0      | 3037  | TOUR ADVANCE                                           | 0      | 0 |
|    | 0 | 0 | 0      | 3038  | ADVANCE OF PAY AND T.A ON TRANSFER                     | 0      | 0 |
|    | 0 | 0 | 0      | 3042  | BICYCLE ADVANCE                                        | 0      | 0 |
|    | 0 | 0 | 0      | 3043  | MOTOR CYCLE ADVANCE                                    | 0      | 0 |
|    | 0 | 0 | 0      | 3045  | MARRIAGE ADVANCE                                       | 0      | 0 |
|    | 0 | 0 | 0      | 3046  | HOUSE BUILDING ADVANCE                                 | 0      | 0 |
| MS | 0 | 0 | 391370 | 3047  | INTEREST ON STAFF ADVANCE                              | 0      | 0 |
|    | 0 | 0 | 0      | 3048  | WAGES TO TECHNICAL ASSISTANT PETTY SUPERVISION CHARGES | 0      | 0 |
|    | 0 | 0 | 0      | 3051  | ADVANCE TO THE SUPPLIERS                               | 0      | 0 |
|    | 0 | 0 | 0      | 3052  | ADVANCE TO THE CONTRACTORS                             | 0      | 0 |
|    | 0 | 0 | 0      | 3053  | MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN | 0      | 0 |
| CO | 0 | 0 | 0      | 3053  | MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT  | 0      | 0 |
| S  | 0 | 0 | 0      | 3054  | ADVANCE RECOVERABLE EXPENSES                           | 140000 | 0 |
|    | 0 | 0 | 0      | 3054A | AMMAUNAVAGAM                                           | 0      | 0 |

|   |          |      |                           |                  |                  |
|---|----------|------|---------------------------|------------------|------------------|
| 0 | 19712595 | 3055 | OTHER ADVANCES            | 0                | 0                |
|   |          | 3056 | DEPOSITS RECOVERABLE      | 0                | 0                |
| 0 | 69217    | 3058 | GENERAL IMPREST ACCOUNT   | 0                | 0                |
| 0 | 141674   | 3070 | FIXED DEPOSIT             | 0                | 0                |
| 0 | 0        | 3100 | TRANSFERRED TO MO & ZONES | 218626073        | 0                |
| 0 | 0        | 3100 | TRANSFERRED TO OTHER FUND | 408810086        | 209254307        |
| 0 | 0        |      | <b>TOTAL (B)</b>          | <b>715191273</b> | <b>209254307</b> |

|                       |            |      |                                              |                   |                  |
|-----------------------|------------|------|----------------------------------------------|-------------------|------------------|
| <b>C. OTHER ITEMS</b> |            |      |                                              |                   |                  |
| 0                     | 0          | 3072 | MISCELLANEOUS RECOVERIES RECEIVABLE          | 0                 | 0                |
| 0                     | 0          | 3090 | BANK BALANCE SCHEMES SUCH AS SJSRY/INRY ETC. | 0                 | 0                |
| 0                     | 0          | 3057 | PREPAID EXPENSES                             | 0                 | 0                |
| 0                     | 0          | 3059 | CASH ON HAND                                 | 820168            | 0                |
| 128592                | 128592     | 3069 | CASH AT BANK                                 | 6716406           | 0                |
| 0                     | 0          | 3123 | CAPITAL FUND                                 | 0                 | 0                |
| 128592                | 339483     |      | <b>TOTAL (C)</b>                             | <b>7536574</b>    | <b>0</b>         |
| 128592                | 1013648467 |      | <b>GRAND TOTAL A+B+C</b>                     | <b>1222774182</b> | <b>209254307</b> |
|                       | 1013519875 |      | <b>GRAND TOTAL</b>                           | <b>1013519875</b> |                  |

Director,  
Salem Corporation.

Asst. Commissioner (Accounts),  
Salem Corporation.

6/9/2017 8:12 6/9/17

## SALEM CORPORATION

**ELEMENTARY EDUCATION FUND**

**BALANCE SHEET AS ON 31.3.2017**

[illegible]

[illegible]

[illegible]

## SALEM CORPORATION

**ELEMENTARY EDUCATION FUND**

**BALANCE SHEET AS ON 31.3.2017**

[illegible]

[illegible]

[illegible]

**Salem Corporation**

**Elementary Education Fund**

**Working Sheet for Account Code No. 4001**

**2016-2017**

|                                  | Debit  | Credit    |
|----------------------------------|--------|-----------|
| Sheet Accumulated Surplus (4001) |        | 765636706 |
|                                  |        |           |
| 88)                              |        | 2638      |
|                                  |        |           |
| (2041)                           | 306028 |           |
| Income and Expenditure           |        | 62161500  |
|                                  | 306028 | 827800844 |
| on 31.3.2016                     |        | 827494816 |

Depty. Director,  
Audit, Salem Corporation.

*Dr. [Signature]*  
Asst. Commissioner (Accounts),  
Salem Corporation.

*[Signature]*  
6/6/2017 6/9/17

## Salem Corporation

### Elementary Education Fund

#### BANK RECONCILLATION FOR THE YEAR 2016-17

| Zone - I   | Zone-II    | Zone III   | Zone IV    | Total       |
|------------|------------|------------|------------|-------------|
| 739244.81  | 960318.00  | 919656.16  | 627953.00  | 6317972.78  |
| 5662296.22 | 8854671.00 | 6034151.00 | 5747246.00 | 30561642.22 |
|            |            |            |            | 23736000.00 |
|            |            |            |            | 0.00        |
| 6401541.03 | 9814989.00 | 6953807.16 | 6375199.00 | 60615615.00 |
| 0.00       |            | 0.00       | 40.00      | 29343041.00 |
| 5085000.00 | 8050000.00 | 5523000.00 | 5078000.00 | 23736000.00 |
|            |            |            |            | 0.00        |
| 1316541.03 | 1764989.00 | 1430807.16 | 1297159.00 | 7536574.00  |
| 174400.00  | 156412.00  | 317257.00  | 172099.00  | 820168.00   |
| 1142141.03 | 1608577.00 | 1113550.16 | 1125060.00 | 6716406.00  |
|            |            |            |            | 945250.00   |
|            |            |            |            |             |
| 35972.06   |            |            |            | 35972.06    |
|            |            |            |            |             |
| 149859.00  |            |            |            | 149859.00   |
| 1028254.09 | 1608577.00 | 1113550.16 | 1125060.00 | 7547769.06  |

Director,  
Salem Corporation

Asst. Commissioner (Accounts),  
Salem Corporation.

6/9/2017 8:50  
6/9/17

SALEM CORPORATION  
ELEMENTARY EDUCATION FUND  
1088-PRIOR YEAR INCOME  
ABSTRACT-2015-2016

|             |      |
|-------------|------|
| Main Office | 2638 |
| Zone- I     | 0    |
| Zone- II    | 0    |
| Zone-III    | 0    |
| Zone-IV     | 0    |
| Total       | 2638 |

SALEM CORPORATION  
ELEMENTARY EDUCATION FUND  
2041-PRIOR YEAR EXPENSES

|             |        |
|-------------|--------|
| Main Office | 306028 |
| Zone- I     | 0      |
| Zone- II    | 0      |
| Zone-III    | 0      |
| Zone-IV     | 0      |
| Total       | 306028 |

சேலம் மாநகராட்சி

கல்வி நிதி

2015-17 அம் ஆண்டுக்கான பல்வேறு சொத்துக்கான தேய்மானக் கணக்கீடு தொகுப்பு அட்டவணை

| 2015-17 ஆம் ஆண்டுக்கான பல்வேறு பொதுத்துறைக் கனம் கட்டுறொப்ப அட்டவணை |            |                             |         |                            |                        |                   |                             |                  |                                |         |          |                                          |                    |                                 |
|---------------------------------------------------------------------|------------|-----------------------------|---------|----------------------------|------------------------|-------------------|-----------------------------|------------------|--------------------------------|---------|----------|------------------------------------------|--------------------|---------------------------------|
| மாநிலம்<br>(10-2/17)                                                | மாதம் 3/17 | பொதுத் திட்டம்<br>சேர்த்தல் | நீக்கம் | 31.12 அன்று<br>சொத்து விலை | 1.4.2016 அன்று<br>தொகை | தேயமானம் விழுக்கை | தனித்தனி ஆண்டுகளான தேயமானம் |                  |                                |         | நீக்கம்  | 31.2.2016 அன்று<br>தேயமானம் (கலம் 11-16) | நிறுவன<br>தேயமானம் | தொகுப்பு மொத்தம்<br>(கலம் 4-18) |
|                                                                     |            |                             |         |                            |                        |                   | மார்ச் (4-9/16)             | மார்ச் (10-2/17) | பொதுத் திட்டம் (கலம் 13+14+15) |         |          |                                          |                    |                                 |
| 7                                                                   | 8          | 8                           | 9       | 10                         | 11                     | 12                | 13                          | 14               | 15                             | 16      | 17       | 18                                       | 19                 | 20                              |
| 0                                                                   | 0          | 0                           | 0       | 319304843                  | 0                      | 0                 | 0                           | 0                | 0                              | 0       | 0        | 0                                        | 0                  | 319304843                       |
| 9905000                                                             | 6460642    | 28938982                    | 0       | 180741490                  | 87777238               | 5%                | 3201284                     | 628667           | 247625                         | 4077556 | 91854794 | 4061                                     | 59947714           |                                 |
| 3340                                                                |            | 0                           | 0       | 1                          | 1357772                | 25%               | 1                           | 0                | 0                              | 1       | 0        | 0                                        | 4068               | 1                               |
|                                                                     |            | 0                           | 0       | 1                          | 52110                  | 25%               | 1                           | 0                | 0                              | 1       | 0        | 0                                        | 4070               | 1                               |
| 9905000                                                             | 6460642    | 28938982                    |         | 500046335                  | 89187120               |                   | 3201286                     | 628667           | 247625                         | 4077558 | 91854794 |                                          |                    | 379252559                       |

Salem Corporation  
**SCHEDULE TO BALANCE SHEET**  
**ELEMENTARY EDUCATION FUND - 2016-2017**  
 3054 other advances staffs

| Main office | Zone-I | Zone-II | Zone-III | Zone-IV | Total    |
|-------------|--------|---------|----------|---------|----------|
| 40,000      |        |         |          |         | 40,000   |
| 1,00,000    |        |         |          |         | 1,00,000 |
| 1,40,000    | 0      | 0       | 0        | 0       | 1,40,000 |
| 0           |        |         |          |         | 0        |
| 1,40,000    | 0      | 0       | 0        | 0       | 1,40,000 |

Salem Corporation  
**SCHEDULE TO BALANCE SHEET**  
**ELEMENTARY EDUCATION FUND - 2016-2017**  
 3055 other advances

| Main office | Zone-I | Zone-II | Zone-III | Zone-IV | Total  |
|-------------|--------|---------|----------|---------|--------|
| 65,000      |        |         |          |         | 65,000 |
| 0           |        |         |          |         | 0      |
| 65,000      | 0      | 0       | 0        | 0       | 65,000 |
|             |        |         |          |         | 0      |
| 65,000      | 0      | 0       | 0        | 0       | 65,000 |

## SALEM CITY MUNICIPAL CORPORATION

## EDUCATION FUND - 2016-2017

3100

| PARTICULAR | OPENING<br>BALANCE AS<br>ON 1.4.2016 | 2016-2017 | CLOSING BALANCE AS<br>ON 31.3.2017 |
|------------|--------------------------------------|-----------|------------------------------------|
| MO         | 35919073                             |           | 35919073                           |
| ZONE I     | 44370000                             | 3549000   | 47919000                           |
| ZONE II    | 57665000                             | 8050000   | 65715000                           |
| ZONE III   | 42396000                             | 7059000   | 49455000                           |
| ZONE IV    | 14540000                             | 5078000   | 19618000                           |
| TOTAL      | 194890073                            | 23736000  | 218626073                          |

## SALEM CITY MUNICIPAL CORPORATION

## EDUCATION FUND - 2016-2017

4010

| PARTICULAR | OPENING<br>BALANCE AS<br>ON 1.4.2016 | 2016-2017 | CLOSING BALANCE AS<br>ON 31.3.2017 |
|------------|--------------------------------------|-----------|------------------------------------|
| MO         | 63068141                             | 0         | 63068141                           |
| ZONE I     | 0                                    | 0         | 0                                  |
| ZONE II    | 2860                                 | 0         | 2860                               |
| ZONE III   | 0                                    | 0         | 0                                  |
| ZONE IV    | 86012                                | 0         | 86012                              |
| TOTAL      | 63157013                             | 0         | 63157013                           |

Salem Corporation  
SCHEDULE TO BALANCE SHEET  
 ELEMENTARY EDUCATION FUND - 2016-2017  
 TENDER DEPOSIT CONTRACTORS - 4016

| Main office | Zone-I | Zone-II | Zone-III | Zone-IV | Total     |
|-------------|--------|---------|----------|---------|-----------|
| 33,47,848   | 0      | 660     |          |         | 33,48,508 |
| 8,85,329    | 0      |         |          |         | 8,85,329  |
| 42,33,177   | 0      | 660     | 0        | 0       | 42,33,837 |
| 10,37,701   | 0      |         |          |         | 10,37,701 |
| 31,95,476   | 0      | 660     | 0        | 0       | 31,96,136 |

Salem Corporation  
**SCHEDULE TO BALANCE SHEET**  
 ELEMENTARY EDUCATION FUND - 2016-2017  
 INCOME TAX DEDUCTIONS - 4035

| Main office | Zone-I | Zone-II | Zone-III | Zone-IV | Total    |
|-------------|--------|---------|----------|---------|----------|
| 66,088      | 0      | 924     | 0        |         | 67,012   |
| 4,05,799    | 0      |         | 0        |         | 4,05,799 |
| 4,71,887    | 0      | 924     | 0        | 0       | 4,72,811 |
| 4,03,594    | 0      |         |          |         | 4,03,594 |
| 68,293      | 0      | 924     | 0        | 0       | 69,217   |

Salem Corporation  
**SCHEDULE TO BALANCE SHEET**  
 ELEMENTARY EDUCATION FUND - 2016-2017  
 OTHER RECOVERIES - 4036

| Main office | Zone-I | Zone-II | Zone-III | Zone-IV | Total    |
|-------------|--------|---------|----------|---------|----------|
| 13,565      | 0      |         |          |         | 13,565   |
| 1,62,990    |        |         | 0        |         | 1,62,990 |
| 1,76,555    | 0      | 0       | 0        | 0       | 1,76,555 |
| 1,05,240    |        |         |          |         | 1,05,240 |
| 71,315      | 0      | 0       | 0        | 0       | 71,315   |

Salem Corporation  
**SCHEDULE TO BALANCE SHEET**  
 ELEMENTARY EDUCATION FUND - 2016-2017  
 SALES TAX - 4037

| Main office     | Zone-I   | Zone-II      | Zone-III | Zone-IV  | Total           |
|-----------------|----------|--------------|----------|----------|-----------------|
| 87,535          |          | 1,303        | 0        |          | 88,838          |
| 4,17,995        |          |              | 0        |          | 4,17,995        |
| 5,05,530        | 0        | 1,303        | 0        | 0        | 5,06,833        |
| 3,65,159        |          |              |          |          | 3,65,159        |
| <b>1,40,371</b> | <b>0</b> | <b>1,303</b> | <b>0</b> | <b>0</b> | <b>1,41,674</b> |

Salem Corporation  
**SCHEDULE TO BALANCE SHEET**  
 ELEMENTARY EDUCATION FUND - 2016-2017  
 A/C Payable Contractors - 4047

| Main office     | Zone-I   | Zone-II  | Zone-III | Zone-IV  | Total           |
|-----------------|----------|----------|----------|----------|-----------------|
| 30,17,407       |          |          |          |          | 30,17,407       |
| 2,41,99,042     |          |          |          |          | 2,41,99,042     |
| 2,72,16,449     | 0        | 0        | 0        | 0        | 2,72,16,449     |
| 2,68,25,079     |          |          |          |          | 2,68,25,079     |
| <b>3,91,370</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,91,370</b> |