SALEM CORPORATION

REVENUE FUND AND CAPITAL FUND

ANNUAL ACCOUNTS-2016-2017

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SALEM CITY MUNICIPAL CORPORATION
OPENING BALANCE SHEERT AS ON 01.04.2015
REVENUE FUND AND CAPITAL FUND

CODE NO	LIABILITY	AMOUNT DEBIT	AMOUNT CREDIT	CODE NO	ASSETS	AMOUNT DEBIT	AMOUNT CREDIT
	A. LIABILITIES				**A. ASSETS**		
4004	LOAN FROM GOVERNMENT	0	100000000	3101	LAND GROSS BLOCK	2995476511	0
4006	LOAN FROM TUFIDCO	0	0	3102	BUILDINGS GROSS BLOCK	908510132	0
4007	LOANS FROM TNUDF	0	224241784	3103		0	0
4010	OTHER DIVERSION FUND	0	230219461	3104		0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	2041040288	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	397644157	0
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES	0	1109593158	3106	HEAVY VEHICLES GROSS BLOCK	16406[illegible]99	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	19068036	3107	LIGHT VEHICLES GROSS BLOCK	19556158	0
4062		0	0	3108	OTHER VEHICLES GROSS BLOCK	1306599	0
4063		0	0	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	23719856	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	161151278	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	87112616	0
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	0	4101700	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	267581	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	4889040	3112	PLANT AND MACHINERIES GROSS BLOCKI	1955489	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	653300	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	25895796	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	5926119	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	831352515	0
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	21667208	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	1706504	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	66895	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000	0

4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	488872	3117	TOOLS AND PLANT	18064754	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	6241544	3118		0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	365165598	3121	PROJECTS IN PRROGRESS	975905422	0
4074		0	841469	3122		0	0
4078		0	0	3132	WATER SUPLY MAINS OHT AND PIPE LINES	35129076	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS	0	903238	3133		0	0
4080		0	0	3134	GROUND WATER WELLS /DEEP BORE WELLS	20936[illegible]77	0
4081		0	1658775	3135		0	0
4082		0	0	3136		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	917685	3138	OTHER ITEMS	4091068	0
4084		0	0	3137		0	0
4085		0	0	3149		0	0
4086		0	0	3150		0	0
4087	OTHER ITEMS	0	140536		**TOTAL (A)**	**6365046910**	**0**
4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	0		**B. CURRENT ASSETS**		
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	289180076	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	1524832	3002	PROPERTY TAX RECOVERABLE CURRENT	0	0
4001	**ACCUMULATED SURPLUS / DEFICIT**		**2557107390**	3003	PROPERTY TAX RECOVERABLE ARREARS	212933427	0
				3004		0	0
	TOTAL (A)	**0**	**7146788282**	3005	PROFESSION TAX RECOVERABLE CURRENT	0	0
	B. CURRENT LIABILITIES			3006	PROFESSION TAX RECOVERABLE ARREARS	34549653	0

4015	ADVANCE COLLECTION OF TAX AND NON TAXES	0	193197	3007		0	0
4016	TENDER DEPOSIT CONTRACTORS	0	73360188	3008		0	0
4017	TENDER DEPOSIT	0	59720	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0	0
4018	SECURITY DEPOSSIT REVENUE	0	50997599	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	98596	0
4020	DEPOSITS OTHERS	0	6735886	3011	LEASE AMOUNTS RECOVERABLE CURRENT	0	0
4021	PROVIDENT FUND RECOVERIES	0	26525463	3012	LEASE AMOUNTS RECOVERABLE ARREARS	80130710	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	11078234	3013		0	0
4023	RD RECOVERIES	0	316359	3014		0	0
4024	LIC POLICIES PREMIMUM RECOVERIES	0	18895	3015		0	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	850395	3016	0	0	0
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	6352912	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	500	3018	RENT ON BUILDINGS RECOVERABLE ARREARS	0	0
4028	DEPUTATIONIST RECOVERIES		64129	3019		0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	2696628	3020		0	0
4030	TOWARDS BANK LOAN RECOVERY	0	34000	3021	SALE OF PROPERTY	0	0
4031	COURT RECOVERIES	0	14200	3022		0	0
4032	HBA SPECIAL FBF SUSCRIPTION	0	21875	3023	GRAND RECEIVABLE	0	0
4033	HEALTH FUND SUBSCRIPTION		7783771	3025	INTEREST ACCRUED ON FIXED DEPOSIT	0	0
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES	0	34453	3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	101426298	3028	FESTIVAL ADVANCE	4270837	0
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT	0	117659713	3029	HANDLOOM ADVANCE	346	0
4042	EDUCATION TAX PAYABLE CURRENT	0	109563668	3031	EDUCATION ADVANCE	1100	0

4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS	0	253305016	3033	IMMEDIATE RELIEF ADVANCE	396821	0
4142	EDUCATION TAX PAYABLE ARREARS	0	150490586	3035	TANSI ADVANCE	446164	0
4043	LIBRARY CESS PAYABLE	0	117206931	3037	TOUR ADVANCE	148969	0
4044	A\C PAYABLE SALARIES	0	0	3038	ADVANCE OF PAY AND T.A ON TRANSFER	23383	0
4045	UNPAID SALARIES	0	811096	3042	BICYCLE ADVANCE	2745	0
4030	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	3043	MOTOR CYCLE ADVANCE	37971	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	957089	3045	MARRIAGE ADVANCE	96601	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	31963859	3046	HOUSE BUILDING ADVANCE	24260	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		50412	3047	INTEREST ON STAFF ADVANCE	939136	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES	0	22934532	3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES	0	0
4050	OTHER PAYABLES	0	179792754	3051	ADVANCE TO THE SUPPLIERS	29149557	0
4051	INTEREST PAYABLE	0	31051885	3052	ADVANCE TO THE CONTRACTORS	82700	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX	0	8521	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN		1816405
4120	AMMAUNAVAGAM DEPOSITS	0	0	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	57750	
4121	PROVIDENT FUND RECOVERIES CPS	0	91256784	3054	ADVANCE RECOVERABLE EXPENSES	9811068	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	3180459	3054A	AMMAUNAVAGAM	640072	0
	TOTAL (B)	**0**	**1398798007**	3055	OTHER ADVANCES	45950422	0
	C. OUTSTANDINGS			3055	OTHER ADVANCES	42443164	0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		844705	3056	DEPOSITS RECOVERABLE	4323795	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	2372100	3058	GENERAL IMPREST ACCOUNT	25466	0
4040	SURVEY CHARGES PAYABLE	0	2272149	3070	FIXED DEPOSIT	5357[illegible]40	0
4036	OTHER RECOVERIES		1780267	3100	TRANSFERRED TO MO & ZONES		2666061

4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	8326545	3100	TRANSFERRED TO OTHER FUND	1596707802	
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	9934439		**TOTAL (B)**	**2128663695**	**4482466**
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	913600		**C. OTHER ITEMS**		
4088	AUDIT FESS PAYABLE	0	13068825	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	991293	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0	304216	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	87518223	0
4090	OTHER BANK BALANCE	0	87518223	3057	PREPAID EXPENSES	294866	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	509	3059	CASH ON HAND	22213876	0
4038	POWER CHARGES	0	24979839	3060 TO 3066	CASH AT BANK	5928[illegible]65	0
4077	INTER FUND TRANSFER ZONAL		11641503	3123	CAPITAL FUND	60466855	0
4136	SERVICE TAX	0	10451208		**TOTAL (C)**	**230766278**	**0**
	TOTAL (C)	**0**	**174408128**				
	GRAND TOTAL A+B+C	**0**	**8719994417**		**GRAND TOTAL A+B+C**	**8724476883**	**4482466**
	GRAND TOTAL		**8719994417**		**GRAND TOTAL**	**8719994417**	

Deputy.Director,
Local Fund Audit.Salem Corporation.

14/9/17
Asst.Commissioner(Accounts),
Salem Corporation.

14/9/2017 14/9/2017

B.V. Venkhatesan

B.V.VENKHATESAN, B.A.,FCA
Chartered Accountant
Membership No. 023941
244, Brindavan Road 4th Cross,
Fairlands, SALEM - 636 016.

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

OPENING BALANCE SHEET AS ON 01.04.2016

CODE NO	LIABILITIES	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. LIABILITIES																
4004	LOAN FROM GOVERNMENT											0	0		100000000	0	100000000
4006	LOAN FROM TUFIDCO											0	0			0	0
4007	LOANS FROM TNUDF		224241784									0	224241784			0	224241784
4010	OTHER DIVERSION FUND		42650036		26464968		14117650		5667784		46415603	0	135316041		94903420	0	230219461
4013	CONTRIBUTIONS FROM THE GOVERNMENT		1279863472									0	1279863472		761176816	0	2041040288
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		594000305									0	594000305		515592853	0	1109593158
4061	BUILDINGS ACCUMULATED DEPRECIATION		19068036									0	19068036			0	19068036
4062												0	0			0	0
4063												0	0			0	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		161151278									0	161151278			0	161151278
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION		4101700									0	4101700			0	4101700
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		4889040									0	4889040			0	4889040
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		653300									0	653300			0	653300
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		5926119									0	5926119			0	5926119
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		21667208									0	21667208			0	21667208
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		66895									0	66895			0	66895
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION		488872									0	488872			0	488872
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		6241544									0	6241544			0	6241544
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		365165598									0	365165598			0	365165598
4074			841469									0	841469			0	841469
4078												0	0			0	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS		903238									0	903238			0	903238
4080												0	0			0	0

4081			1658775									0	1658775			0	1658775
4082												0	0			0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION		917685									0	917685			0	917685
4084												0	0			0	0
4085												0	0			0	0
4086												0	0			0	0
4087	OTHER ITEMS		140536									0	140536			0	140536
4081	WATER SUPPLY MAINS OHT DEPRECIATION											0	0			0	0
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761									0	478761		288701315	0	289180076
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT		225224									0	225224		1299608	0	1524832
4001	ACCUMULATED SURPLUS / DEFICIT		5024400790	429938049		312469533		514408097		901422413		2158238092	5024400790	358138181	49082873	2516376273	5073483663
	TOTAL (A)	0	7759741665	429938049	26464968	312469533	14117650	514408097	5667784	901422413	46415603	2158238092	7852407670	358138181	1810756885	2516376273	9663164555
	B. CURRENT LIABILITIES																
4015	ADVANCE COLLECTION OF TAX AND NON TAXES						121729				71468	0	193197			0	193197
4016	TENDER DEPOSIT CONTRACTORS		49411250		1176458		908177		1924492		1743734	0	55164111		18196077	0	73360188
4017	TENDER DEPOSIT				14850				44870			0	59720			0	59720
4018	SECURITY DEPOSSIT REVENUE				16063092		833220		32451517		1649770	0	50997599			0	50997599
4020	DEPOSITS OTHERS		408445		527883		630534		3589642		366559	0	5523063		1212823	0	6735886
4021	PROVIDENT FUND RECOVERIES		25094334		393928		511410		525791			0	26525463			0	26525463
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES		22363		2356068		1848647		3672445		3178711	0	11078234			0	11078234
4023	RD RECOVERIES		176289				10070				130000	0	316359			0	316359
4024	LIC POLICIES PREMIMUM RECOVERIES		3804		2385				12486		220	0	18895			0	18895
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES		11460		366490		465435		7010			0	850395			0	850395
4026	FBF GROUP INSURANCE SCHEME RECOVERIES		75430		1371169		1047640		2197216		1661457	0	6352912			0	6352912
4027	EXTERNAL HOUSING RECOVERIES CMA											0	0		500	0	500
4028	DEPUTATIONIST RECOVERIES		69399			5290						5290	69399		20	5290	69419
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		2011809		23494		198628		86944		375753	0	2696628			0	2696628
4030	TOWARDS BANK LOAN RECOVERY						34000					0	34000			0	34000
4031	COURT RECOVERIES										14200	0	14200			0	14200
4032	HBA SPECIAL FBF SUSCRIPTION		3595						18280			0	21875			0	21875
4033	HEALTH FUND SUBSCRIPTION	3182816			2813608		1790742		3236087		3126150	3182816	10966587			3182816	10966587
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES		15361		19092							0	34453			0	34453
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				15934703		50838476		31377011		3276108	0	101426298			0	101426298

4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT				9971676		99831550		2774824		5081663	0	117659713			0	117659713
4042	EDUCATION TAX PAYABLE CURRENT				9256554		93361738		2989694		3955682	0	109563668			0	109563668
4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS				89824161		60302691		49416585		53761579	0	253305016			0	253305016
4142	EDUCATION TAX PAYABLE ARREARS				63652194		27618088		32801816		26418488	0	150490586			0	150490586
4043	LIBRARY CESS PAYABLE		17059707		26847742		41152649		15032309		17114524	0	117206931			0	117206931
4044	A\C PAYABLE SALARIES											0	0			0	0
4045	UNPAID SALARIES		548807		36470		126703		29480		69636	0	811096			0	811096
4030	RECOVERIES TOWARDS LOANS FROM BANKS											0	0			0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS		29302						753713		174074	0	957089			0	957089
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS		16245807				12430					0	16258237		15705622	0	31963859
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		274862									0	274862	224450		224450	274862
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES		22416896						200000		317636	0	22934532			0	22934532
4050	OTHER PAYABLES		178661046				333555		494749		295830	0	179785180		7574	0	179792754
4051	INTEREST PAYABLE		31051885									0	31051885			0	31051885
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX		8521									0	8521			0	8521
4120	AMMAUNAVAGAM DEPOSITS											0	0			0	0
4121	PROVIDENT FUND RECOVERIES CPS		1998196		20838877		11974427		31001711		25443573	0	91256784			0	91256784
4133	HEALTH FUND SUBSCRIPTION PENSIONER						961019		672206		1547234	0	3180459			0	3180459
	TOTAL (B)	3182816	345598568	0	261490894	5290	394913558	0	215310878	0	149774049	3188106	1367087947	224450	35122616	3412556	1402210563
	C. OUTSTANDINGS																0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		148374		175871		391309		2276		81265	0	799095	4873	50483	4873	849578
4037	SALES TAX AND SURCHARGE ON SALES TAX		1622521		338100		33208		101913		243832	0	2339574		32526	0	2372100
4040	SURVEY CHARGES PAYABLE		2272149									0	2272149			0	2272149
4036	OTHER RECOVERIES		3291	1429295			242763		2177366		662627	1429295	3086047	4404	127919	1433699	3213966
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE		8326545									0	8326545			0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439									0	9934439			0	9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		600000									0	600000		313600	0	913600
4088	AUDIT FESS PAYABLE		13068825									0	13068825			0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE		304216									0	304216			0	304216
4090	OTHER BANK BALANCE-PH		87518223									0	87518223			0	87518223
4076	ENTYCE ADVANCE RECOVERED PAYABLE										509	0	509			0	509
4038	POWER CHARGES										24979839	0	24979839			0	24979839
4077	INTER FUND TRANSFER ZONAL	384421166			55757782	76027728			57977522		16779205	460448894	130514509		341575888	460448894	472090397
4136	SERVICE TAX						14387		10436821			0	- 10451208			0	10451208
	TOTAL©	384421166	123798583	1429295	56271753	76027728	681667	0	70695898	0	42747277	461878189	294195178	9277	342100416	461887466	636295594
	GRAND TOTAL A+B+C	387603982	8229138816	431367344	344227615	388502551	409712875	514408097	291674560	901422413	238936929	2623304387	9513690795	358371908	2187979917	2981676295	11701670712
			7841534834	87139729			21210324	222733537		662485484			6890386408		18296080[illegible]		8719994417

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

OPENING BALANCE SHEET AS ON 01.04.2016

CODE	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. ASSETS																
3101	LAND GROSS BLOCK	2995383182										2995383182	0	93329		2995476511	0
3102	BUILDINGS GROSS BLOCK	767771611		7475279		7962934		3681949		969876		787861649	0	120648483		908510132	0
3103												0	0			0	0
3104												0	0			0	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	240730004		7313369		16533926		4428984		5150353		274156636	0	123487521		397644157	0
3106	HEAVY VEHICLES GROSS BLOCK	8189654		2840810		1333420		1685120		2357795		16406799	0			16406799	0
3107	LIGHT VEHICLES GROSS BLOCK	16957982		217250		1291402		1070112		19412		19556158	0			19556158	0
3108	OTHER VEHICLES GROSS BLOCK	1306599										1306599	0			1306599	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	20588949		809602		978611		727768		147757		23252687	0	467169		23719856	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	55911477		8892791		8289094		866166		267139		74226667	0	12685949		87112616	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	79148		31794		34639		70895		20119		236595	0	30986		267581	0
3112	PLANT AND MACHINERIES GROSS BLOCKI	1532512		248207		76084		88270		10416		1955489	0			1955489	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	5076585		2666424		3843434		420300		885628		12892371	0	13003425		25895796	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	194244444		2579399		6147478		2001384		418003		205390708	0	625961807		831352515	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	655718		522644								1178362	0	528142		1706504	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000										9000	0			9000	0
3117	TOOLS AND PLANT	15121767		93973		160169						15375909	0	2688845		18064754	0
3118												0	0			0	
3121	PROJECTS IN PRROGRESS											0	0	975905422		975905422	0
3122												0	0			0	
3132	WATER SUPLY MAINS OHT AND PIPE LINES	441883		212780		1122257		1525722		1875254		5177896	0	29951180		35129076	0
3133												0	0			0	
3134	GROUND WATER WELLS /DEEP BORE WELLS	9138534				109871		239432		1530628		11018465	0	9918412		20936877	0
3135												0	0			0	
3136												0	0			0	
3138	OTHER ITEMS	4091068										4091068	0			4091068	0
3137												0	0			0	
3149												0	0			0	
3150												0	0			0	
	TOTAL (A)	4337230117	0	33904322	0	47883319	0	16806102	0	13652380	0	4449476240	0	1915570670	0	6365046910	0
	B. CURRENT ASSETS																
3001	SPECIFIC STOCK ACCOUNT ELECTRICALS											0	0			0	0
3002	PROPERTY TAX RECOVERABLE CURRENT											0	0			0	0
3003	PROPERTY TAX RECOVERABLE ARREARS			33243601		104888555		57378906		17422365		212933427	0			212933427	0
3004												0	0			0	

3005	PROFESSION TAX RECOVERABLE CURRENT											0	0			0	0
3006	PROFESSION TAX RECOVERABLE ARREARS			5758492		13083077		10281964		5426120		34549653	0			34549653	0
3007	STAFF WELFARE EXPENSES											0	0			0	0
3008	EXHIBITION EXPENSES											0	0			0	
3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT											0	0			0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					98596						98596	0			98596	0
3011	LEASE AMOUNTS RECOVERABLE CURRENT											0	0			0	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS			14445321		32779324		26505050		6401015		80130710	0			80130710	0
3013												0	0				
3014												0	0				
3015												0	0				
3016	EXPENSES ON OPENING CEREMONIES											0	0				
3017	RENT ON BUILDINGS RECOVERABLE CURRENT											0	0			0	0
3018	RENT ON BUILDINGS RECOVERABLE ARREARS											0	0				
3019												0	0				
3020												0	0				
3021	SALE OF PROPERTY											0	0			0	0
3022												0	0				
3023	GRAND RECEIVABLE											0	0			0	0
3025	INTEREST ACCRUED ON FIXED DEPOSIT											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940										11798940	0			11798940	0
3028	FESTIVAL ADVANCE	571300		1149937		742900		828900		977800		4270837	0			4270837	0
3029	HANDLOOM ADVANCE			346								346	0			346	0
3031	EDUCATION ADVANCE			1100								1100	0			1100	0
3033	IMMEDIATE RELIEF ADVANCE	106471		59750		50000		57400		123200		396821	0			396821	0
3035	TANSI ADVANCE	446164										446164	0			446164	0
3037	TOUR ADVANCE	121407		6925		8546		12091				148969	0			148969	0
3038	ADVANCE OF PAY AND T.A ON TRANSFER	20168		1055						2160		23383	0			23383	0
3042	BICYCLE ADVANCE			1745						1000		2745	0			2745	0
3043	MOTOR CYCLE ADVANCE	29316		8190				465				37971	0			37971	0
3045	MARRIAGE ADVANCE	72032		21134						3435		96601	0			96601	0
3046	HOUSE BUILDING ADVANCE			24260								24260	0			24260	0
3047	INTEREST ON STAFF ADVANCE	939136										939136	0			939136	0
3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES											0	0			0	0
3051	ADVANCE TO THE SUPPLIERS	12328259		137718						28352		12494329	0	16655228		29149557	0
3052	ADVANCE TO THE CONTRACTORS	82700										82700	0			82700	0
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	8204918										8204918	0		10021323	8204918	10021323
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	1162095										1162095	0		1104345	1162095	1104345

3054	ADVANCE RECOVERABLE EXPENSES	9110939		481087		105413				4716		9702155	0	108913		9811068	0
3054A	AMMAUNAVAGAM			228680		411392						640072	0			640072	0
3055	OTHER ADVANCES	38034422		978500		473000		1099500		1261000		41846422	0	4104000		45950422	0
3055	OTHER ADVANCES	42443164										42443164	0			42443164	0
3056	DEPOSITS RECOVERABLE	3539522		309851		421350		47402		5670		4323795	0			4323795	0
3058	GENERAL IMPREST ACCOUNT	22470		1000						1996		25466	0			25466	0
3070	FIXED DEPOSIT	11059154		85487						27204		11171845	0	42400395		53572240	0
3100	TRANSFERRED TO MO & ZONES	1959465808			335721710		81544721		636952293		907913145	1959465808	1962131869			1959465808	1962131869
3100	TRANSFERRED TO OTHER FUND	1287354101		141825809			104863739	279151523		191812492		1900143925	104863739	52652758	251225142	1952796683	356088881
	TOTAL (B)	3386912486	0	198769988	335721710	153062153	186408460	375363201	636952293	223498525	907913145	4337606353	2066995608	115921294	262350810	4453527647	2329346418
	C. OTHER ITEMS																
3072	MISCELLANEOUS RECOVERIES RECEIVABLE	988244								3049		991293	0			991293	0
3090	OTHER BANK BALANCE-PH	87518223										87518223	0			87518223	0
3057	PREPAID EXPENSES	244051		50815								294866	0			294866	0
3059	CASH ON HAND	7028		9791533		2291129		9035298		1088888		22213876	0			22213876	0
3060 TO 3066	CASH AT BANK	28634685		6065323		4382183		13014155		7184819		59281165	0			59281165	0
3123	CAPITAL FUND											0	0	60466855		60466855	0
	TOTAL (C)	117392231	0	15907671	0	6673312	0	22049453	0	8276756	0	170299423	0	60466855	0	230766278	0
	GRAND TOTAL A+B+C	7841534834	0	248581981	335721710	207618784	186408460	414218756	636952293	245427661	907913145	8957382016	2066995608	2091958819	262350810	11049340835	2329346418
		7841534834			87139729	21210324			222733537		662485484	6890386408		1829608009		8719994417	

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
MAIN OFFICE AND ZONES
TRIAL BALANCES FOR THE YEAR 2016-2017

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1001	PROPERTY TAX FOR GI PURPOSE	0	137841305
1002	WATER SUPPLY AND DRAINAGE TAX	0	0
1003	EDUCATION TAX	0	0
1004		0	0
1005	EXCESS REMITTANCE	0	0
1006	PROFESSION TAX	0	58097968
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	5040950
1018	LICENSE FESSS UNDER PFA ACT	0	531818
1019	BUILDING LICENSE FEES	0	8018996
1020	ENCROACHMENTS FEES	0	0
1021	PARKING FEES	0	132300
1022	MARKET FEES-DAILY MARKET	0	32815708
1023	MARKET FEES - WEEKLY MARKET	0	329380
1024	PRIVATE MARKET FEES	0	0
1025	ADVERTISEMENT FEES	0	377630
1026	FEES FOR BAYS IN BUS STAND	0	29493828
1027	FEES FOR SLAUGHTER HOUSES	0	1866275
1028	CART / LORRY STAND FEES	0	2303611
1029	SURVEY FEES	0	397390
1030	CINEMA THEATRE INCOME	0	0
1031	DEVELOPMENT CHARGES	0	788794
1032	FEES FOR FISHERY RIGHTS	0	376781
1033	RENT ON AND LEASE OF LAND	0	2289346
1034	INCOME FROM HOSPITAL	0	0
1035	INCOME FROM FERRIES AND FESTIVALS	0	0
1036	RENT ON SHOPPING COMPLEX	0	13485206
1037	RENT ON COMMUNITY HALL	0	126256
1038	RENT ON BUILDINGS	0	350972
1039	FEES ON PAY & USE TOILETS	0	1770834
1040	RENT FROM TRAVELLERS BUNGALOWS &REST HOUSES	0	0
1041	ROAD CUT RESTORATION CHARGES	0	24732591

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1042	AVENUE RECEIPTS	0	18150
1043	DEMOLITION CHARGES	0	0
1044	OTHER FEES	0	748695
1045	OTHER INCOME	0	13078174
1046	DUTY ON TRANSFER OF PROPERTY	0	70307582
1047	ENTERTAINMENT TAX	0	28500290
1048	MAGISTERIAL FINES	0	0
1049	COMPENSATION FOR TOLL	0	0
1050	ASSIGNED REVENUE	0	0
1051	EB CHARGES	0	0
1052	GRANTS FOR SCHEMES IMPLEMENTATION	0	191111457
1053	DEVOLUTION FUND	0	546083000
1054	COPY APLLICATION FEES	0	760532
1055	DISHOUNERES CHEQUES CHARGES	0	7650
1056	LAW CHARGES	0	0
1057	PROFIT IN SALE OF ASSETS	0	0
1058	HIRE 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	3112555
1067	INTEREST ON INVESTMENT	0	1315692
1068	INTEREST FROM BANK	0	5351719
1069	PROJECTS OVERHEAD APPROOPRIATION	0	22875369
1070	PROJECTS OVERHEAD APPROOPRIATION-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	7466681
1079	INCOME FROM ROAD MARGINS	0	0
1080		0	0
1081		0	0
1082		0	0
1083		0	0
1084		0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1085	SEPTIC TANK CLEANING CHARGES	0	65178
1086		0	0
1087		0	0
1088	PRIOR YEAR INCOME	0	11178782
1089	OTHER INCOME AMMAUNAVAGAM	0	6184253
1090	INTEREST FROM BANK AMMAUNAVAGAM	0	26316
1100	CABLE T.V	0	1142466
2001 TO 2010	PAY AND OTHER ALLOWANCES	510763787	0
2011	BONUS	4645750	0
2012	TRAVEL EXPENSES	393344	0
2013	LEAVE TRAVEL CONCESSION	0	0
2014	SUPPLY OF UNIFORMS	1699269	0
2015	TELEPHONE CHARGES	2149288	0
2016	LIGHT VECHICLE maintenance	3393076	0
2017	LEGAL EXPENSES	2907350	0
2018	STATIONARY AND PRINTING	4659736	0
2019	ADVERTISEMENT CHARGES	1857030	0
2020	OTHER EXPENSES	54743392	
2021	PROPERTY TAX VACANCY REMISSION	0	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0
2023	IRRECOVERABLE REVENUE ITEMS-WRITTEN OFF	0	0
2024	M.O.COMMISSION (PENSION)	0	0
2025	CONVEYANCE CHARGES	0	0
2026	COMPUTER OPERTIONAL EXPENSES	618641	0
2027	INTEREST CHARGED BY THE BANK	0	0
2028	BANK CHARGES	42828	0
2029	INTEREST ON LOANS/WAYS AND MEANS	34387410	0
2030	LAPSED DEPOSIT	0	0
2031	PENSION	153066165	0
2032	COMMUTATD VALUE OF PENSION	6861856	0
2033	DEATH-CUM-RETIREMENT GRATUITY	24986928	0
2034	SPF CONTRIBUTION	0	0
2035	GIS INSURANCE	108075	0
2036	AUDIT FEES	3960	0
2037	LOSS ON SALE OF ASSET	0	0
2038	DEPRECIATION	26366121	0
2039	PENSION CONTRIBUTION	0	0
2040	CONTRIBUTION FROM MUNICIPAL FUND	3220000	0
2041	PRIOR YEAR EXPENSES	1129323	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
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	175193	0
2047	POSTAGE AND TELEGRAMS	116000	0
2048	ELECTRICITY CONSUMPTION CHARGES	10911382	0
2049	MAINTENANCE OF OFFICE BUILDINGS	0	0
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	59590	0
2051	TRAINING PROGRAMME - EXPENSES	354000	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	241950	0
2062	COUNCIL DEPARTMENT TRAVEL EXPENSES	0	0
2063		0	0
2064	EXPENSES ON OPENING CEREMONIES	0	0
2065	ELECTION EXPENSES	247075	0
2066		0	0
2067		0	0
2068		0	0
2069		0	0
2070	HEAVY VEHICLE-MAINTENANCE	44344456	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

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
2076	REPAIRS & MAINTENANCE - DRAINS & CULVERTS	0	0
2077	REPAIRS&MAINTENANCE-INSTRUMENTS PLLANT & MACHINERY	0	0
2078	RESTORATION OF ROAD CUTS	0	0
2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES	0	0
2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0	0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS	0	0
2082		0	0
2083		0	0
2084	MAINTENCE GARDENS OF PARKS	0	0
2085	PLANTS, MANURE IMPLELMLENTS ETC	516011	0
2086	POWER CHARGES FOR SEWERAGE SYSTEM	0	0
2087	POWER CHARGES FOR W/S	0	0
2088	POWER CHARGES FOR STREET LLIGHT	41645197	0
2089	MAINTENANCE EXPENSES FOR St. Light	28031832	0
2090	WAGES	3729331	0
2091	STORES WRITTEN OFF	0	0
2092		0	0
2093		0	0
2094		0	0
2095	SURVEY CHARGES	3248472	0
2096	REMOVAL OF DEBRIS	85798565	0
2097		0	0
2098		0	0
2099		0	0
2100	SANITARY / CONSERVANCY EXPENSES	0	0
2101	SANITARY MATERIALS- EXPENSES	2955903	0
2102	PAUPER CHARGES	0	0
2103	FAIRS &FESTIVALS	0	0
2104		0	0
2105	IMPROVEMENT TO COMPOST YARD	378000	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0	0
2107	COST OF MEDICINES	802822	0
2108	RENT ON BUILDINGS	0	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	0	0
2110	DIET TO PATIENTS	0	0
2111		0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
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		55500	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES	0	0
2131	OTHER EXPENSES AMMAUNAVAGAM	3139143	0
2190	AMMAUNAVAGAM WAGES	4033500	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICAL	0	0
3002	PROPERTY TAX RECOVERABLE CURRENT	40822697	0
3003	PROPERTY TAX RECOVERABLE ARREARS	181630263	0
3004		0	0
3005	PROFESSION TAX RECOVERABLE CURRENT	20714854	0
3006	PROFESSION TAX RECOVERABLE ARREARS	27429501	0
3007	OTHER TAX RECOVERABLE-CURRENT	0	0
3008	OTHER TAX RECOVERABLE-ARREARS	0	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE current	0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	98596	0
3011	LEASE AMOUNT RECOVERABLE CURRENT	24759711	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS	60048753	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3013		0	0
3014		0	0
3015		0	0
3016	EDUCATION TAX RECOVERABLE-CURRENT	0	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS	0	0
3019		0	0
3020	EDUCATION TAX RECOVERABLE-ARREARS	0	0
3021	SALE OF PROPERTY	0	0
3022	SURVEY FEES RECEIVABLE	0	0
3023	GRANT RECEIVABLE	0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE taimil Nadu tourism centre	11798940	0
3025	MARRIAGE ADVANCE INTEREST	0	0
3026	ROAD CUT RESTORATION CHARGES TELEPHONE DEPT	0	0
3027	ROAD CUT RESTORATION CHARGES OTHERS	0	0
3028	FESTIVAL ADVANCE	5075887	0
3029	HAND LOOM ADVANCE	346	0
3030	KHADI ADVANCE	0	0
3031	EDUCATION ADVANCE	1100	0
3032	FLOOD ADVANCE	0	0
3033	IMMEDIATE RELIEF ADVANCE	441821	0
3034	ADVANCE FOR SOLAR COOKERS	0	0
3035	TANSI ADVANCE	446164	0
3036	ADVANCE OF T.A	0	0
3037	TOUR ADVANCE	146201	0
3038	TRANSFER ON T,A.	23383	0
3039	WARM CLOTHING ADVANCE	0	0
3040	CALCULATOR ADVANCE	0	0
3041	COMPUTER ADVANCE	0	0
3042	BICYCLE ADVANCE	2745	0
3043	MOTOR CYCLE ADVANCE	37971	0
3044	CAR ADVANCE	0	0
3045	MARRIAGE ADVANCE	96601	0
3046	HOUSE BUILDING ADVANCE	24260	0
3047	INTEREST ON STAFF ADV.	939136	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES	0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3049	COLLECTION OF ARREARS OF TAX-DOUBTFUL	0	0
3050	COLLECTION OF ARREARS OF NON TAX-DOUBTFUL	0	0
3051	ADVANCE TO THE SUPPLIERS	29149557	0
3052	ADVANCE TO THE CONTRACTORS	82700	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN		1816405
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT	57750	
3054	ADVANCE RECOVERABLE EXPENSES	10043306	0
3054A	ADVANCE RECOVERABLE EXPENSES AMMA UNAVAGAM	8557072	0
3055	OTHER ADVANCES RECOVERABLE	36427922	0
3055	OTHER ADVANCES RECOVERABLE	42443164	0
3056	DEPOSITS RECOVERABLE	4323795	0
3057	PREPAID EXPENSES	294866	0
3058	GENERAL IMPREST ACCOUNT	25466	0
3059	CASH ACCOUNT	40343694	0
3060	COLLECTIONACCOUNT	0	0
3061	COLLECTIONACCOUNT	0	0
3062	COLLECTIONACCOUNT	0	0
3063	COLLECTIONACCOUNT	0	0
3064		0	0
3065		0	0
3066	PAYMENT ACCOUNT	77883934	0
3067	PAYMENT ACCOUNT	0	0
3068		0	0
3069	ELEMETARY EDUCATION A/C	0	0
3070	FIXED DEPOSIT	169380835	0
3071	PENSION AND LEAVE SALARY	0	0
3072	MISCELLNEOUS RECOVERY	991293	0
3073		0	0
3074		0	0
3075		0	0
3076		0	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

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3088		0	0
3089		0	0
3090	OTHER BANK BALANCES -PH	87518223	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	2062754297	
3100	INTER FUND TRANSFER -MAIN OFFICE	2763095	
3101	LAND – GROSS BLOCK	2995383182	0
3102	BUILDING – GROSS BLOCK	1052800263	0
3103		0	0
3104		0	0
3105	STORM WATER DRAINS, OPEN DRAINS & CULVERTS – GROSS BLOCK	425841860	0
3106	HEAVY VEHICLE – GROSS BLOCK	17823051	0
3107	LIGHT VEHICLE – GROSS BLOCK	19556158	0
3108	OTHER VEHICLES GROSS BLOCK	1306599	0
3109	FURNITURE AND FIXTURES OFFICE EQUIPMENTS	24738562	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS – GROSS BLOCK	93321582	0
3111	ELE .INSTALLATION OTHERS-GROSS BLOCK	410307	0
3112	PLANT & MACHINERY – GROSS BLOCK	2069107	0
3113	ROAD AND PAVEMENTS CONCRETE – GROSS BLOCK	28379953	0
3114	ROAD AND PAVEMENTS BLOCK TOPPED – GROSS BLOCK	870686195	0
3115	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	3273499	0
3116	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	9000	0
3117	TOOLS AND PLANT GROSS BLOCK	18064754	0
3118		0	0
3119		0	0
3120		0	0
3121	PROGRESS IN PROGRESS ACCOUNT	0	0
3122		1630631685	0
3123	CAPITAL FUND A/C	10531775	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3124	CAPITAL FUND A/C	0	0
3125		0	0
3126	MP FUND	0	0
3127	MLA FUND	0	0
3128		0	0
3129	BASIC AMENITIES SCHEME	0	0
3130		0	0
3131		0	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	40051133	0
3133		0	0
3134	GROUND WATER WELLS DEEP BORE WELLS	21567397	0
3135	HAND PUMPS	0	0
3136		0	0
3137		0	0
3138	OTHER ITEMS	4091068	0
4001	ACCUMULATED SURPLUS - DEFICIT		2557107390
4002	INCOME AND EXPENDITURE	0	0
4003	WAYS AND MEANS ADVANCE	0	0
4004	LOAN FROM THE GOVERNMENT	0	100000000
4005	LOAN FROM HUDCO	0	0
4006	LOAN FROM THE TUFIDCO	0	0
4007	LOAN FROM TNUDF	0	733646999
4008		0	0
4009		0	0
4010	DIVERSION FROM OTHER MUNICIPAL FUND	0	230219461
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	289180076
4012	PUBLIC CONTRIBUTIONS	0	1524832
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	2041040288
4014	GRANT FROM GOVERNMENT	0	1583607396
4015	ADVANCE COLLECTION OF PROPERTY TAX	0	193197
4016	TENDER DEPOSIT- CONTRACTOR	0	116065620
4017	TENDER DEPOSIT- SUPPLIERS	0	59720
4018	SECURITY DEPOSIT – REVENUE	0	131735991
4019	SECURITY DEPOSIT-STAFF	0	0
4020	DEPOSITS OTHERS	0	8514877
4021	P.F RECOVERIES	0	29931247
4022	CO-OPERATIVE SOCIETY RECOVERY	443979	8628179
4023	RD RECOVERIES	47830	186459
4024	LIC POLICIES PREMIUM RECOVERIES	0	18895
4025	S P F – CUM – GRATUITY SCHEME – RECOVERIES	0	1075457
4026	FBF/GIS RECOVERIES	0	5165546

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4027	EXTERNAL HOUSING RECOVERIES CMA	0	500
4028	DEPUTATIONIST RECOVERIES		76399
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS	253189	2254485
4030	LOAN FROM BANKS	0	37000
4031	COURT RECOVERIES	15000	36200
4032	SUBSCRIPTION TO HBA SPECIAL FBF	0	21875
4033	HEALTH FUND SUBSCRIPTION		10435903
4133	HEALTH FUND PENSIONERS	0	3919266
4034	RECOVERIES PAYABLETO OTHER MUNICIPALITIES	20298	15361
4035	INCOME TAX DEDUCTIONS – CONTRACTORS		1477114
4036	OTHER RECOVERIES		1858047
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE	0	2993841
4038	POWER CHARGES PAYABLE STREET LIGHT	0	24979839
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	101426298
4040	SURVEY CHARGES PAYABLE	0	2272149
4041	W.S DRAINAGE TAX PAYABLE CURRENT	0	131473455
4141	W.S DRAINAGE TAX PAYABLE ARREAR	0	277079822
4042	EDUCATION TAX PAYABLE – CURRENT	0	111776545
4142	EDUCATION TAX PAYABLE – ARREAR	0	170479264
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT	0	129766584
4044	SALARIES PAYABLE	0	0
4045	UNPAID SALARIES/PENSION	0	811096
4046	ACCOUNTS PAYABLE A/C - STAFF	0	1126433
4047	ACCOUNTS PAYABLE A/C – CONTRACTORS	0	65931162
4048	ACCOUNTS PAYABLE A/C – SUPPLIERS		50412
4049	ACCOUNTS PAYABLE A/C – EXPENSES	0	22734532
4050	OTHER PAYABLES	0	179792754
4051	INTEREST PAYABL;E	0	31051885
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PPAYABLE	0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	9934439

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	913600
4055	ROAD CUT RESTORATION	0	0
4056	ROAD CUT RESTORATION	0	0
4057		0	0
4058		0	0
4059	HAND LOOM ADVANCE	0	8521
4060	KHADI ADVANCE	0	0
4061	BUILDINGS ACCUMULATED DEPRECIAION	0	166165360
4062		0	0
4063		0	0
4064	STORM WATER DRRAINS OPEN DRRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	22595569
4065	HEAVY VEHICLES ACCUMULAAATED DEPRECIATION	0	4353085
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	4889040
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	653300
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	6114580
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	22702710
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION	0	91693
4071	PLANT AND MACHINERY ACCUMULATED DPRECIATION	0	508613
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	9398167
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	377467206
4074	ROAD & PAVEMENTS-OTHERS	0	1494905
4075		0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	509
4077	INTER FUND TRANSFER A/C		79762565
4078		0	0
4079	TOOLS AND PLANT ACCUMULATED DEPRECIATION	0	903238
4080		0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION	0	1829816
4082		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS	0	939596
4084		0	0
4085		0	0
4086		0	0
4087	OTHER ITEMS	0	140536
4088	AUDIT FEES	0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION	0	304216
4090	OTHER BANK BALANCES -PH	0	87518223
4120	AMMA UNAVAGAM	0	0
4121	CPS RECOVERIES	0	103204591
4136	SERVICE TAX	0	10296392
	TOTAL	11277684576	11277684576

14/9/17

Deptу.Director,
Local Fund Audit.Salem Corporation.

Asst.Commissioner(Accounts),
Salem Coporation.

14/9/2017 14/9/2017

B.V. Venkhatesan

B.V. VENKHATESAN, B.A., FCA
Chartered Accountant
Membership No. 023941
244, Brindavan Road 4th Cross,
Fairlands, SALEM - 636 016.

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND AND CAPITAL FUND

MAIN OFFICE AND ZONES

TRIAL BALANCES FOR THE YEAR - 2016-2017

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1001	PROPERTY TAX FOR GI PURPOSE				35025528		53030396		24703607		25081774	0	137841305			0	137841305
1002	WATER SUPPLY AND DRAINAGE TAX											0	0			0	0
1003	EDUCATION TAX											0	0			0	0
1004												0	0			0	0
1005	EXCESS REMITTANCE				17246819		26210670		7866312		6774167	0	58097968			0	58097968
1006	PROFESSION TAX											0	0			0	0
1007	PILGRIM TAX											0	0			0	0
1008	TAX ON CARRIAGES AND ANIMALS											0	0			0	0
1009	TAX ON CARTS											0	0			0	0
1010	SERVANT TAX											0	0			0	0
1011	ADVERTISEMEN T TAX											0	0			0	0
1012												0	0			0	0
1013												0	0			0	0
1014												0	0			0	0
1015												0	0			0	0
1016	FEES UNDER PLACES OF PUBLIC RESORTS ACT				1890133		1937242		327050		886525	0	5040950			0	5040950
1017	TRADE LICENSE FEES				531818							0	531818			0	531818
1018	LICENSE FESSS UNDER PFA ACT				3371222		2414226		1290148		943400	0	8018996			0	8018996
1019	BUILDING LICENSE FEES											0	0			0	0
1020	ENCROACHMENTS FEES						22800		109500			0	132300			0	132300
1021	PARKING FEES				5424846				26722922		667940	0	32815708			0	32815708
1022	MARKET FEES-DAILY MARKET				38378		76222				214780	0	329380			0	329380
1023	MARKET FEES - WEEKLY MARKET											0	0			0	0
1024	PRIVATE MARKET FEES		276030		54600				47000			0	377630			0	377630
1025	ADVERTISEMENT FEES				26740164				2753664			0	29493828			0	29493828
1026	FEES FOR BAYS IN BUS STAND				404559				568140		893576	0	1866275			0	1866275
1027	FEES FOR SLAUGHTER HOUSES				1944499				331512		27600	0	2303611			0	2303611
1028	CART / LORRY STAND FEES				113400		56480		70400		157110	0	397390			0	397390
1029	SURVEY FEES											0	0			0	0
1030	CINEMA THEATRE INCOME				749794		30180				8820	0	788794			0	788794
1031	DEVELOPMENT CHARGES								376781			0	376781			0	376781
1032	FEES FOR FISHERY RIGHTS		162750		371797		128733				1626066	0	2289346			0	2289346
1033	RENT ON AND LEASE OF LAND											0	0			0	0
1034	INCOME FROM HOSPITAL											0	0			0	0
1035	INCOME FROM FERRIES AND FESTIVALS				6259012		1523617		5394177		308400	0	13485206			0	13485206
1036	RENT ON SHOPPING COMPLEX		121000						5256			0	126256			0	126256
1037	RENT ON COMMUNITY HALL				171603		179369					0	350972			0	350972
1038	RENT ON BUILDINGS																

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1039	FEES ON PAY & USE TOILETS								1770834			0	1770834			0	1770834
1040	RENT FROM TRAVELLERS BUNGALOWS &REST HOUSES											0	0			0	0
1041	ROAD CUT RESTORATION CHARGES		16801415		1607303		1350284		2046325		2927264	0	24732591			0	24732591
1042	AVENUE RECEIPTS						18150					0	18150			0	18150
1043	DEMOLITION CHARGES		268950		423100		56645					0	748695			0	748695
1044	OTHER FEES		5952908		1349411		2945209		1145670		1585496	0	12978694		99480	0	13078174
1045	OTHER INCOME		70307582									0	70307582			0	70307582
1046	DUTY ON TRANSFER OF PROPERTY		28500290									0	28500290			0	28500290
1047	ENTERTAINMENT TAX											0	0			0	0
1048	MAGISTERIAL FINES											0	0			0	0
1049	COMPENSATION FOR TOLL											0	0			0	0
1050	ASSIGNED REVENUE											0	0			0	0
1051	EB CHARGES		191111457									0	191111457			0	191111457
1052	GRANTS FOR SCHEMES IMPLEMENTATION		546083000									0	546083000			0	546083000
1053	DEVOLUTION FUND		615905		42048		17517		25085		59977	0	760532			0	760532
1054	COPY APLLICATION FEES								7650			0	7650			0	7650
1055	DISHOUNERES CHEQUES CHARGES											0	0			0	0
1056	LAW CHARGES											0	0			0	0
1057	PROFIT IN SALE OF ASSETS											0	0			0	0
1058	HIRE CHARGES											0	0			0	0
1059	SALE OF RUBBISH/ DEBRIS/SILT											0	0			0	0
1060	SALE OF COMPOST MANURE											0	0			0	0
1061	SALE OF STOCK & STORES											0	0			0	0
1062	SALE OF SCRAPS											0	0			0	0
1063	SALE OF SCRAPS											0	0			0	0
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES											0	0			0	0
1065	PENSION AND LEAVE SALARY CONTRIBUTIONS		2017131		83862		75859		587518		348185	0	3112555			0	3112555
1066	MISCELLANEOUS RECOVERIES		1149834									0	1149834		165858	0	1315692
1067	INTEREST ON INVESTMENT		3241005		428961		235672		333183		297779	0	4536600		815119	0	5351719
1068	INTEREST FROM BANK		19036968		864510		929966		336417		634928	0	21802789		1072580	0	22875369
1069	PROJECTS OVERHEAD APPROOPRIATION											0	0			0	0
1070	PROJECTS OVERHEAD APPROOPRIATION-INTEREST											0	0			0	0
1071	INTERST ON STAFF ADVANCES											0	0			0	0
1072	IPPV GRANT											0	0			0	0
1073	DEPOSITS FORFEITED											0	0			0	0
1074	LAPSED DEPOSIT											0	0			0	0
1075	DIVIDEND ON SHARES											0	0			0	0
1076	INSURANCE CLAIM AMOUNT											0	0			0	0
1077	RENT ON BUNK STALLS						7466681					0	7466681			0	7466681
1078	GARDEN PARKS RECEIPTS											0	0			0	0
1079	INCOME FROM ROAD MARGINS											0	0			0	0
1080																	

CODE NO	ACCOUNT HEAD	MAIN OFFICE DEBIT	MAIN OFFICE CREDIT	ZONE -I DEBIT	ZONE -I CREDIT	ZONE -II DEBIT	ZONE -II CREDIT	ZONE -III DEBIT	ZONE -III CREDIT	ZONE -IV DEBIT	ZONE -IV CREDIT	TOTAL DEBIT	TOTAL CREDIT	SCHEMES DEBIT	SCHEMES CREDIT	GRANT TOTAL DEBIT	GRANT TOTAL CREDIT
1081												0	0			0	0
1082												0	0			0	0
1083												0	0			0	0
1084												0	0			0	0
1085	SEPTIC TANK CLEANING CHARGES		3000		750		59678		750		1000	0	65178			0	65178
1086												0	0			0	0
1087												0	0			0	0
1088	PRIOR YEAR INCOME		10018080		1160702							0	11178782			0	11178782
1089	OTHER INCOME AMMAUNAVAGAM						3387345		1286636		1510272	0	6184253			0	6184253
1090	INTEREST FROM BANK AMMAUNAVAGAM						26316					0	26316			0	26316
1100	CABLE T.V						922602				219864	0	1142466			0	1142466
2001 TO 2010	PAY AND OTHER ALLOWANCES	105241306		103004285		69496078		117928363		115093755		510763787	0			510763787	0
2011	BONUS	488750		1042750		622500		1246500		1245250		4645750	0			4645750	0
2012	TRAVEL EXPENSES	201672		172457				8454		10761		393344	0			393344	0
2013	LEAVE TRAVEL CONCESSION											0	0			0	0
2014	SUPPLY OF UNIFORMS	1118167		287588		230221				63293		1699269	0			1699269	0
2015	TELEPHONE CHARGES	1489934		178572		173541		79411		227830		2149288	0			2149288	0
2016	LIGHT VECHICLE maintenance	1081583						2063743		247750		3393076	0			3393076	0
2017	LEGAL EXPENSES	94300		1368633		272164		1083683		88570		2907350	0			2907350	0
2018	STATIONARY AND PRINTING	1729161		192671		166390		2076840		494674		4659736	0			4659736	0
2019	ADVERTISEMENT CHARGES	746858		399000		244440		141600		325132		1857030	0			1857030	0
2020	OTHER EXPENSES	31485379		2457381		1887127		4845313		9204880		49880080	0	4863312		54743392	0
2021	PROPERTY TAX VACANCY REMISSION											0	0			0	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS											0	0			0	0
2023	IRRECOVERABLE REVENUE ITEMS- WRITTEN OFF											0	0			0	0
2024	M.O.COMMISSION (PENSION)											0	0			0	0
2025	CONVEYANCE CHARGES											0	0			0	0
2026	COMPUTER OPERTIONAL EXPENSES			260899		221099		11218		125425		618641	0			618641	0
2027	INTEREST CHARGED BY THE BANK											0	0			0	0
2028	BANK CHARGES	5135		18616		3884		13778				41413	0	1415		42828	0
2029	INTEREST ON LOANS/WAYS AND MEANS	34387410										34387410	0			34387410	0
2030	LAPSED DEPOSIT											0	0			0	0
2031	PENSION	87589628		15998879		15990028		17844709		15642921		153066165	0			153066165	0
2032	COMMUTATD VALUE OF PENSION	870266		1727335		1537379		1469722		1257154		6861856	0			6861856	0
2033	DEATH-CUM-RETIREMENT GRATUITY	8545358		2031377		10650		4982763		9416780		24986928	0			24986928	0
2034	SPF CONTRIBUTION											0	0			0	0
2035	GIS INSURANCE	108075										108075	0			108075	0
2036	AUDIT FEES							3960				3960	0			3960	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE DEBIT	MAIN OFFICE CREDIT	ZONE -I DEBIT	ZONE -I CREDIT	ZONE -II DEBIT	ZONE -II CREDIT	ZONE -III DEBIT	ZONE -III CREDIT	ZONE -IV DEBIT	ZONE -IV CREDIT	TOTAL DEBIT	TOTAL CREDIT	SCHEMES DEBIT	SCHEMES CREDIT	GRANT TOTAL DEBIT	GRANT TOTAL CREDIT
2037	LOSS ON SALE OF ASSET											0	0			0	0
2038	DEPRECIATION	26366121										26366121	0			26366121	0
2039	PENSION CONTRIBUTION											0	0			0	0
2040	CONTRIBUTION FROM MUNICIPAL FUND	3220000										3220000	0			3220000	0
2041	PRIOR YEAR EXPENSES	284509				659313				185501		1129323	0			1129323	0
2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES											0	0			0	0
2043	EXPENSES ON FOOD SAMPLING											0	0			0	0
2044												0	0			0	0
2045	CONVEYANCE CHARGES											0	0			0	0
2046	BOOKS & PERIODICALS AND MAGAZINES	160243						14950				175193	0			175193	0
2047	POSTAGE AND TELEGRAMS	56000		25000		5000		10000		20000		116000	0			116000	0
2048	ELECTRICITY CONSUMPTION CHARGES			109500		1019321		9782561				10911382	0			10911382	0
2049	MAINTENANCE OF OFFICE BUILDINGS											0	0			0	0
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	59590										59590	0			59590	0
2051	TRAINING PROGRAMME - EXPENSES	354000										354000	0			354000	0
2052	PROFESSIONAL CHARGES											0	0			0	0
2053	PENSION LEAVY SALARY CONTRIBUTION											0	0			0	0
2054	LPA CONTRIBUTION											0	0			0	0
2055	STAFF WELFARE EXPENSES											0	0			0	0
2056	EXHIBITION EXPENSES											0	0			0	0
2057												0	0			0	0
2058												0	0			0	0
2059												0	0			0	0
2060												0	0			0	0
2061	SITTING FEES FOR COUNCILORS	232800		4200		2800				2150		241950	0			241950	0
2062	COUNCIL DEPARTMENT TRAVEL EXPENSES											0	0			0	0
2063												0	0			0	0
2064	EXPENSES ON OPENING CEREMONIES											0	0			0	0
2065	ELECTION EXPENSES	10000				237075						247075	0			247075	0
2066												0	0			0	0
2067												0	0			0	0
2068												0	0			0	0
2069												0	0			0	0
2070	HEAVY VEHICLE-MAINTENANCE	2759778		13109589		8602314		6906114		12966661		44344456	0			44344456	0
2071	REPAIRS & MAINTENANCE - ROADS & PAVEMENTS - CONCRETE											0	0			0	0
2072	REPAIRS AND MAINTENANCE ROAD PAVEMENTS -BLACK TOPPING											0	0			0	0
2073	REPAIRS AND MAINTENANCE BUILDING											0	0			0	0
2074	REPAIRS & MAINTENANCE - SUBWAYS AND CAUSEWAYS											0	0			0	0
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS											0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2076	REPAIRS & MAINTENANCE - DRAINS & CULVERTS											0	0			0	0
2077	REPAIRS&MAINTENANCE-INSTRUMENTS PLLANT & MACHINERY											0	0			0	0
2078	RESTORATION OF ROAD CUTS											0	0			0	0
2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES											0	0			0	0
2080	MAINTENANACE FOR IMPROVEMENTS TO SLUM AREAS											0	0			0	0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS											0	0			0	0
2082												0	0			0	0
2083												0	0			0	0
2084	MAINTENCE GARDENS OF PARKS											0	0			0	0
2085	PLANTS, MANURE IMPLELMLENTS ETC	516011										516011	0			516011	0
2086	POWER CHARGES FOR SEWERAGE SYSTEM											0	0			0	0
2087	POWER CHARGES FOR W/S											0	0			0	0
2088	POWER CHARGES FOR STREET LLIGHT			15537999		16849439				9257759		41645197	0			41645197	0
2089	MAINTENANCE EXPENSES FOR St. Light	23886912		232660		991530		2891295		29435		28031832	0			28031832	0
2090	WAGES			499996						3229335		3729331	0			3729331	0
2091	STORES WRITTEN OFF											0	0			0	0
2092												0	0			0	0
2093												0	0			0	0
2094												0	0			0	0
2095	SURVEY CHARGES					3248472						3248472	0			3248472	0
2096	REMOVAL OF DEBRIS	84225977		803094		769494						85798565	0			85798565	0
2097												0	0			0	0
2098												0	0			0	0
2099												0	0			0	0
2100	SANITARY / CONSERVANCY EXPENSES											0	0			0	0
2101	SANITARY MATERIALS-EXPENSES	2955903										2955903	0			2955903	0
2102	PAUPER CHARGES											0	0			0	0
2103	FAIRS &FESTIVALS											0	0			0	0
2104												0	0			0	0
2105	IMPROVEMENT TO COMPOST YARD	378000										378000	0			378000	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS											0	0			0	0
2107	COST OF MEDICINES	802822										802822	0			802822	0
2108	RENT ON BUILDINGS											0	0			0	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES											0	0			0	0
2110	DIET TO PATIENTS											0	0			0	0
2111												0	0			0	0
2112												0	0			0	0
2113												0	0			0	0
2114												0	0			0	0
2115												0	0			0	0
2116												0	0			0	0
2117												0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE DEBIT	MAIN OFFICE CREDIT	ZONE -I DEBIT	ZONE -I CREDIT	ZONE -II DEBIT	ZONE -II CREDIT	ZONE -III DEBIT	ZONE -III CREDIT	ZONE -IV DEBIT	ZONE -IV CREDIT	TOTAL DEBIT	TOTAL CREDIT	SCHEMES DEBIT	SCHEMES CREDIT	GRANT TOTAL DEBIT	GRANT TOTAL CREDIT
2118												0	0			0	0
2119	FODDER (ANIMAL FEED)											0	0			0	0
2120	GARDEN MAINTENCES											0	0			0	0
2121	RUNNING OF LIBRARIES/READING ROOM											0	0			0	0
2122												0	0			0	0
2123												0	0			0	0
2124												0	0			0	0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE											0	0			0	0
2126	MAINTENANCE EXPENSES-ELEMENTARY SCHOOLS											0	0			0	0
2127												0	0			0	0
2128												0	0			0	0
2129		55500										55500	0			55500	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES											0	0			0	0
2131	OTHER EXPENSES AMMAUNAVAGAM					3139143						3139143	0			3139143	0
2190	AMMAUNAVAGAM WAGES					4033500						4033500	0			4033500	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICAL											0	0			0	0
3002	PROPERTY TAX RECOVERABLE CURRENT			8031316		16254321		9932180		6604880		40822697	0			40822697	0
3003	PROPERTY TAX RECOVERABLE ARREARS			26495048		93137964		48898460		13098791		181630263	0			181630263	0
3004												0	0			0	0
3005	PROFESSION TAX RECOVERABLE CURRENT			12816717		2784976		2266071		2847090		20714854	0			20714854	0
3006	PROFESSION TAX RECOVERABLE ARREARS			1280302		11486950		9587986		5074263		27429501	0			27429501	0
3007	OTHER TAX RECOVERABLE-CURRENT											0	0			0	0
3008	OTHER TAX RECOVERABLE-ARREARS											0	0			0	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE current											0	0			0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					98596						98596	0			98596	0
3011	LEASE AMOUNT RECOVERABLE CURRENT			7458511		5944924		9291264		2065012		24759711	0			24759711	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS			8905450		28478991		16483985		6180327		60048753	0			60048753	0
3013												0	0			0	0
3014												0	0			0	0
3015												0	0			0	0
3016	EDUCATION TAX RECOVERABLE-CURRENT											0	0			0	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT											0	0			0	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS											0	0			0	0
3019												0	0			0	0
3020	EDUCATION TAX RECOVERABLE-ARREARS											0	0			0	0
3021	SALE OF PROPERTY											0	0			0	0
3022	SURVEY FEES RECEIVABLE											0	0			0	0
3023	GRANT RECEIVABLE											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE tamil Nadu tourism centre	11798940										11798940	0			11798940	0

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3025	MARRIAGE ADVANCE INTEREST											0	0			0	0
3026	ROAD CUT RESTORATION CHARGES TELEPHONE DEPT											0	0			0	0
3027	ROAD CUT RESTORATION CHARGES OTHERS											0	0			0	0
3028	FESTIVAL ADVANCE	840700		1098437		628700		1051500		1456550		5075887	0			5075887	0
3029	HAND LOOM ADVANCE			346								346	0			346	0
3030	KHADI ADVANCE											0	0			0	0
3031	EDUCATION ADVANCE			1100								1100	0			1100	0
3032	FLOOD ADVANCE											0	0			0	0
3033	IMMEDIATE RELIEF ADVANCE	101471		64750		65000		57400		153200		441821	0			441821	0
3034	ADVANCE FOR SOLAR COOKERS											0	0			0	0
3035	TANSI ADVANCE	446164										446164	0			446164	0
3036	ADVANCE OF T.A											0	0			0	0
3037	TOUR ADVANCE	118639		6925		8546		12091				146201	0			146201	0
3038	TRANSFER ON T.A.	20168		1055						2160		23383	0			23383	0
3039	WARM CLOTHING ADVANCE											0	0			0	0
3040	CALCULATOR ADVANCE											0	0			0	0
3041	COMPUTER ADVANCE											0	0			0	0
3042	BICYCLE ADVANCE			1745						1000		2745	0			2745	0
3043	MOTOR CYCLE ADVANCE	29316		8190				465				37971	0			37971	0
3044	CAR ADVANCE											0	0			0	0
3045	MARRIAGE ADVANCE	72032		21134						3435		96601	0			96601	0
3046	HOUSE BUILDING ADVANCE			24260								24260	0			24260	0
3047	INTEREST ON STAFF ADV.	939136										939136	0			939136	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES											0	0			0	0
3049	COLLECTION OF ARREARS OF TAX-DOUBTFUL											0	0			0	0
3050	COLLECTION OF ARREARS OF NON TAX-DOUBTFUL											0	0			0	0
3051	ADVANCE TO THE SUPPLIERS	12328259		137718						28352		12494329	0	16655228		29149557	0
3052	ADVANCE TO THE CONTRACTORS	82700										82700	0			82700	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	8204918										8204918	0		10021323	8204918	10021323
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT	1162095										1162095	0		1104345	1162095	1104345
3054	ADVANCE RECOVERABLE EXPENSES	9171177		481087		150413		127000		4716		9934393	0	108913		10043306	0
3054A	ADVANCE RECOVERABLE EXPENSES AMMA UNAVAGAM			378680		7336392		842000				8557072	0			8557072	0
3055	OTHER ADVANCES RECOVERABLE	28034422		1066000		585500		1199500		1438500		32323922	0	4104000		36427922	0
3055	OTHER ADVANCES RECOVERABLE	42443164										42443164				42443164	0
3056	DEPOSITS RECOVERABLE	3539522		309851		421350		47402		5670		4323795	0			4323795	0
3057	PREPAID EXPENSES	244051		50815								294866	0			294866	0
3058	GENERAL IMPREST ACCOUNT	22470		1000						1996		25466	0			25466	0
3059	CASH ACCOUNT	125493		20962480		7826698		9132142		2296881		40343694	0			40343694	0
3060	COLLECTIONACCOUNT											0	0			0	0
3061	COLLECTIONACCOUNT											0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV.		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3062	COLLECTIONACCOUNT											0	0			0	0
3063	COLLECTIONACCOUNT											0	0			0	0
3064												0	0			0	0
3065												0	0			0	0
3066	PAYMENT ACCOUNT	25351673		8810349		8194881		33683331		1843700		77883934	0			77883934	0
3067	PAYMENT ACCOUNT											0	0			0	0
3068												0	0			0	0
3069	ELEMETARY EDUCATION A/C											0	0			0	0
3070	FIXED DEPOSIT	23122614		85487						27204		23235305	0	146145530		169380835	0
3071	PENSION AND LEAVE SALARY											0	0			0	0
3072	MISCELLNEOUS RECOVERY	988244								3049		991293	0			991293	0
3073												0	0			0	0
3074												0	0			0	0
3075												0	0			0	0
3076												0	0			0	0
3077												0	0			0	0
3078												0	0			0	0
3079												0	0			0	0
3080												0	0			0	0
3081												0	0			0	0
3082												0	0			0	0
3083												0	0			0	0
3084												0	0			0	0
3085												0	0			0	0
3086												0	0			0	0
3087												0	0			0	0
3088												0	0			0	0
3089												0	0			0	0
3090	OTHER BANK BALANCES -PH	87518223										87518223	0			87518223	0
3091												0	0			0	0
3092												0	0			0	0
3093												0	0			0	0
3094												0	0			0	0
3095												0	0			0	0
3096												0	0			0	0
3097												0	0			0	0
3098												0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3099												0	0			0	0
3100	INTER FUND TRANSFER	2192253251		95082432			47125007	338511523		264351242		2890198448	47125007	95452758	875771902	2985651206	922896909
3100	INTER FUND TRANSFER -MAIN OFFICE	2357139336			298171710		181260911		763158734		1111784886	2357139336	2354376241			2357139336	2354376241
3101	LAND – GROSS BLOCK	2995383182										2995383182	0			2995383182	0
3102	BUILDING – GROSS BLOCK	899083424		10900790		11075095		4338102		2825879		928223290	0	124576973		1052800263	0
3103												0	0			0	0
3104												0	0			0	0
3105	STORM WATER DRAINS, OPEN DRAINS & CULVERTS – GROSS BLOCK	261052825		8786557		20223624		6475422		5815911		302354339	0	123487521		425841860	0
3106	HEAVY VEHICLE – GROSS BLOCK	8189654		3416410		1333420		1685120		3198447		17823051	0			17823051	0
3107	LIGHT VEHICLE – GROSS BLOCK	16957982		217250		1291402		1070112		19412		19556158	0			19556158	0
3108	OTHER VEHICLES GROSS BLOCK	1306599										1306599	0			1306599	0
3109	FURNITURE AND FIXTURES OFFICE EQUIPMENTS	20588949		809602		1089378		1279039		504425		24271393	0	467169		24738562	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS – GROSS BLOCK	61062435		9649086		8454395		866166		403551		80435633	0	12885949		93321582	0
3111	ELE .INSTALLATION OTHERS-GROSS BLOCK	79148		31794		141137		70895		56347		379321	0	30986		410307	0
3112	PLANT & MACHINERY – GROSS BLOCK	1532512		248207		76084		88270		124034		2069107	0			2069107	0
3113	ROAD AND PAVEMENTS CONCRETE – GROSS BLOCK	5076585		2721634		5710250		517013		1351046		15376528	0	13003425		28379953	0
3114	ROAD AND PAVEMENTS BLOCK TOPPED – GROSS BLOCK	229559162		2893385		6480438		2001384		848519		241782888	0	628903307		870686195	0
3115	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	655718		2089639								2745357	0	528142		3273499	0
3116	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	9000										9000	0			9000	0
3117	TOOLS AND PLANT GROSS BLOCK	15121767		93973		160169						15375909	0	2688845		18064754	0
3118												0	0			0	0
3119												0	0			0	0
3120												0	0			0	0
3121	PROGRESS IN PROGRESS ACCOUNT											0	0	0		0	0
3122												0	0	1630631685		1630631685	0
3123	CAPITAL FUND A/C											0	0	10531775		10531775	0
3124	CAPITAL FUND A/C											0	0			0	0
3125												0	0			0	0
3126	MP FUND											0	0			0	0
3127	MLA FUND											0	0			0	0
3128												0	0			0	0
3129	BASIC AMENITIES SCHEME											0	0			0	0
3130												0	0			0	0
3131												0	0			0	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	441883		212780		1122257		1525722		2750664		6053306	0	33997827		40051133	0
3133												0	0			0	0
3134	GROUND WATER WELLS DEEP BORE WELLS	9138534				109871		239432		2161148		11648985	0	9918412		21567397	0
3135	HAND PUMPS											0	0			0	0
3136												0	0			0	0
3137												0	0			0	0
3138	OTHER ITEMS	4091068										4091068	0			4091068	0
4001	ACCUMULATED SURPLUS - DEFICIT		5024400790	429938049		312469533		514408097		901422413		2158238092	5024400790	330168106	21112798	2488406198	5045513588
4002	INCOME AND EXPENDITURE											0	0			0	0

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												0	0			0	0
4003	WAYS AND MEANS ADVANCE											0	0		10000[illegible].00	0	100000000
4004	LOAN FROM THE GOVERNMENT											0	0			0	0
4005	LOAN FROM HUDCO											0	0			0	0
4006	LOAN FROM THE TUFIDCO											0	733646999			0	733646999
4007	LOAN FROM TNUDF		733646999									0	0			0	0
4008												0	0			0	0
4009												0	135316041		94903420	0	230219461
4010	DIVERSION FROM OTHER MUNICIPAL FUND		42650036		26464968		14117650		5667784		46415603	0	478761		288701315	0	289180076
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761									0	225224		1299608	0	1524832
4012	PUBLIC CONTRIBUTIONS		225224									0	1279863472		761176816	0	2041040238
4013	CONTRIBUTIONS FROM THE GOVERNMENT		1279863472									0	997443025		586164371	0	1583607396
4014	GRANT FROM GOVERNMENT		997443025								71468	0	193197			0	193197
4015	ADVANCE COLLECTION OF PROPERTY TAX						121729					0	67071729		48993891	0	116065620
4016	TENDER DEPOSIT-CONTRACTOR		59930870		1723171		1267428		2140075		2010185	0	59720			0	59720
4017	TENDER DEPOSIT- SUPPLIERS				14850				44870		2469336	0	131735991			0	131735991
4018	SECURITY DEPOSIT – REVENUE				55488482		6056793		67721380			0	0			0	0
4019	SECURITY DEPOSIT-STAFF				905471		849813		3879216		534109	0	7302054		1212823	0	8514877
4020	DEPOSITS OTHERS		1133445		802409		629174		6903565		5372241	0	29931247			0	29931247
4021	P.F RECOVERIES		16223858		2327971		2135708		4052908	443979		443979	8628179			443979	8628179
4022	CO-OPERATIVE SOCIETY RECOVERY		111592							47830		47830	186459			47830	186459
4023	RD RECOVERIES		176389				10070		12486		220	0	18895			0	18895
4024	LIC POLICIES PREMIUM RECOVERIES		3804		2385				88790		59322	0	1075457			0	1075457
4025	S P F – CUM – GRATUITY SCHEME – RECOVERIES		11940		409510		505895		1772036		1232010	0	5165546			0	5165546
4026	FBF/GIS RECOVERIES		77380		1214059		870061					0	0		500	0	500
4027	EXTERNAL HOUSING RECOVERIES CMA					3290			10270			3290	79669		20	3290	79689
4028	DEPUTATIONIST RECOVERIES		69399									253189	2254485			253189	2254485
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS		1890388		29406		239668		95023	253189	3000	0	37000			0	37000
4030	LOAN FROM BANKS						34000		10000		14200	15000	36200			15000	36200
4031	COURT RECOVERIES		12000	9000		6000			18280			0	21875			0	21875
4032	SUBSCRIPTION TO HBA SPECIAL FBF		3595						3969557		3623700	2850526	13286429			2850526	13286429
4033	HEALTH FUND SUBSCRIPTION	2850526			3536600		2156572				1761589		3919266				3919266
4133	HEALTH FUND PENSIONERS						1182446		975231			20298	15361			20298	15361
4034	RECOVERIES PAYABLETO OTHER MUNICIPALITIES		15361	20298							5778	0	902394	4873	579593	4873	1481987
4035	INCOME TAX DEDUCTIONS – CONTRACTORS		539809		316717		37712		2378		443292	1577714	3067260	28288	3[illegible]6789	1606002	3464049
4036	OTHER RECOVERIES	5832		1571882			373000		2250968		287546	0	2291515		702326	0	2993841
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		1608039		225455		66281		104194		24979839	0	24979839			0	24979839
4038	POWER CHARGES PAYABLE STREET LIGHT											0	101426298			0	101426298
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				15934703		50638476		31377011		3276108	0	2272149			0	2272149
4040	SURVEY CHARGES PAYABLE		2272149									0	131473455			0	131473455
4041	W S DRAINAGE TAX PAYABLE CURRENT				7463712		113011680		2560424		6437639						

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4141	W.S DRAINAGE TAX PAYABLE ARREAR				104899565		64997671		53184170		53998416	0	277079822			0	277079822
4042	EDUCATION TAX PAYABLE – CURRENT				5193212		98853458		1066843		6663032	0	111776545			0	111776545
4142	EDUCATION TAX PAYABLE – ARREAR				78065331		29574324		36205160		26634449	0	170479264			0	170479264
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT		16719707		30004361		45604727		19135990		18301799	0	129766584			0	129766584
4044	SALARIES PAYABLE											0	0			0	0
4045	UNPAID SALARIES/PENSION		548807		36470		126703		29480		69636	0	811096			0	811096
4046	ACCOUNTS PAYABLE A/C - STAFF		29302						807581		289550	0	1126433			0	1126433
4047	ACCOUNTS PAYABLE A/C – CONTRACTORS		12701782				12430					0	12714212		53216950	0	65931162
4048	ACCOUNTS PAYABLE A/C – SUPPLIERS		274862									0	274862	224450		224450	274862
4049	ACCOUNTS PAYABLE A/C – EXPENSES		22416896								317636	0	22734532			0	22734532
4050	OTHER PAYABLES		176661046				333555		494749		295830	0	179785180		7574	0	179792754
4051	INTEREST PAYABLE		31051885									0	31051885			0	31051885
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PPAYABLE		8326545									0	8326545			0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439									0	9934439			0	9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		600000									0	600000		313600	0	913600
4055	ROAD CUT RESTORATION											0	0			0	0
4056	ROAD CUT RESTORATION											0	0			0	0
4057												0	0			0	0
4058												0	0			0	0
4059	HAND LOOM ADVANCE		8521									0	8521			0	8521
4060	KHADI ADVANCE											0	0			0	0
4061	BUILDINGS ACCUMULATED DEPRECIAION		166165360									0	166165360			0	166165360
4062												0	0			0	0
4063												0	0			0	0
4064	STORM WATER DRRAINS OPEN DRRAINS AND CULVERTS ACCUMULATED DEPRECIATION		22595569									0	22595569			0	22595569
4065	HEAVY VEHICLES ACCUMULAAATED DEPRECIATION		4353085									0	4353085			0	4353085
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		4889040									0	4889040			0	4889040
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		653300									0	653300			0	653300
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		6114580									0	6114580			0	6114580

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		22702710									0	22702710			0	22702710
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION		91693									0	91693			0	91693
4071	PLANT AND MACHINERY ACCUMULATED DPRECIATION		508613									0	508613			0	508613
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		9398167									0	9398167			0	9398167
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		377467206									0	377467206			0	377467206
4074	ROAD & PAVEMENTS-OTHERS		1494905									0	1494905			0	1494905
4075												0	0			0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE										509	0	509			0	509
4077	INTER FUND TRANSFER A/C	304163906			63130066	95536210			57977522		16779205	399700116	137886793		341575888	399700116	479462681
4078												0	0			0	0
4079	TOOLS AND PLANT ACCUMULATED DEPRECIATION		903238									0	903238			0	903238
4080												0	0			0	0
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION		1829816									0	1829816			0	1829816
4082												0	0			0	0
4083	GROUND WATER WELLS DEEP BORE WELLS		939596									0	939596			0	939596
4084												0	0			0	0
4085												0	0			0	0
4086												0	0			0	0
4087	OTHER ITEMS		140536									0	140536			0	140536
4088	AUDIT FEES		13068825									0	13068825			0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION		304216									0	304216			0	304216
4090	OTHER BANK BALANCES -PH		87518223										87518223				87518223
4120	AMMA UNAVAGAM											0	0			0	0
4121	CPS RECOVERIES		3087917		23994599		13387914		35191389		27542772	0	103204591			0	103204591
4136	SERVICE TAX						216942		10079450			0	10296392			0	10296392
	TOTAL	10063956017	10063956017	826654002	826654002	779099657	779099657	1189094051	1189094051	1408849828	1408849828	14267653555	14267653555	3189408889	3189408889	17457062444	17457062444

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES FOR THE YEAR 2016-2017

CODE NO	ACCOUNT HEAD	XII FINANCE,XTH / D.R,NSDP,SC,NOON MEAL,VT,BS,MP,SSI,TNUD F & SPL ROAD MERGED		TURIP		TMS		IHSDP		FISH MARKET		PAGE 2 TOTAL		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1045	OTHER INCOME											0	99480	0	99480
												0	0	0	0
1066	MISS RECOVEREIS				78633							0	87225	0	165858
1067	INTEREST ON INVESTMENT				18899		10401		108145		4071	0	673603	0	815119
1068	INTEREST FROM BANK								401019			0	671561	0	1072580
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES											0	0	0	0
1074	LAPSED DEPOSIT											0	0	0	0
1088	PRIOR YEAR INCOME											4863312	0	4863312	0
2020	OTHER EXPENSES			34		603						778	0	1415	0
2028	BANK CHARGES											0	0	0	0
2041	PRIOR YEAR EXPENSES	15972778										682450	0	16655228	0
3051	ADVANCE TO SUPPLIERS		9453704									0	567619	0	10021323
3053	METERIALS COST BITUMEN		1071345									0	33000	0	1104345
3053	METERIALS COST CEMENT											108913	0	108913	0
3054	ADVANCE TO RECOVERABLE EXPENSES							4104000				0	0	4104000	0
3055	OTHER ADVANCE	18426123				20802406						106917001	0	146145530	0
3070	FIXED DEPOSIT	28252758			121699393		200000	13800000			9017260	53400000	744855249	95452758	875771302
3100	TRANSFER OF FUND											0	0	0	0
3101	LAND	62830626						4487312		10264053		46994982	0	124576973	0
3102	BUILDINGS GROSS BLOCK	46872372						7127586				69487563	0	123487521	0
3105	STORM WATER DRAINS OPEN DRAINS AND	217974										249195	0	467169	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS BLOCK	6734765										6151184	0	12885949	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS											30986	0	30986	0
3111	ROADS AND PAVEMENTS							316379				12687046	0	13003425	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	546631032						9025150				73247125	0	628903307	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK											528142	0	528142	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	501035						2187810				0	0	2688845	0
3117	TOOLS AND PLANT											0	0	0	0
3121	PROJECTS - IN - PROGRESS ACCOUNT			491008178		291589225						846034282	0	1630631685	0
3122															

3132	WATER SUPPLY MAINS OHT WATER TANKS	17080986						4046647				12870194	0	33997827	0
3134	GROUND WATER WELLS / DEEP BORE WELLS	505618						314457				9098337	0	9918412	0
4001	ACCUMULATED SURPLUS/DEFICIT	207498719		49394642		54354622		9748582			1217983	9171541	19894815	330168106	21112798
4004	LOANS FROM THE GOVERNMENT		100000000									0	0	0	100000000
4006	LOAN FROM TIFIDCO											0	0	0	0
4007	LOAN FROM TNUDF											0	0	0	0
4010	OTHER DIVERSION FUND		94853420				50000					0	0	0	94903420
4011	CONTRIBUTION FROM MUNICIPAL FUND		227548585				60263000					0	889730	0	288701315
4012	PRIVATE PARTIES											0	1299608	0	1299608
4013	CONTRIBUTIONS FROM THE GOVERNMENT		323181925				144309455		54426000			0	239259436	0	761176816
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		4929958		411325123							0	169909290	0	586164371
4016	TENDER DEPOSIT CONTRACTORS				7898920		2018006		268452		108837	0	38699676	0	48993891
4020	DEPOSITS OTHERS		422423									0	790400	0	1212823
4027	EXTERNALHOUSING RECOVERIES		500									0	0	0	500
4028	DEPUTATION IST RECOVERIES		20									0	0	0	20
4035	INCOME TAX DEDUCTIONS CONTRACTORS	4873			2398		19205					0	557990	4873	579593
4036	OTHER RECOVERIES		43281	425		3979						23884	353508	28288	396789
4037	SALES TAX AND SURCHARGE ON SALES		3646									0	698680	0	702326
4047	ACCOUNTS PAYABLE CONTRACTORS		4423458				4262893		103140			0	44427459	0	53216950
4048	ACCOUNTS PAYABLE SUPPLIERS	224450										0	0	224450	0
4050	OTHER PAYABLES		7574									0	0	0	7574
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		313600									0	0	0	313600
4077	INTER FUND TRANSFER		185500670				155940344					0	134874	0	341575888
3123	CASH AT BANK	0		620087		322469		148833		84098		9356288	0	10531775	0
	TOTAL	951754109	951754109	541023366	541023366	367073304	367073304	55306756	55306756	10348151	10348151	1263903203	1263903203	3189408889	3189408889
			0		0		0		0		0		0		

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES FOR THE YEAR 2016-2017

CODE NO	ACCOUNT HEAD	MLA		GTT / SSS		IUDM((ROAD Work)		IUDM(St.LIGHT)		SRP (TURIP) ROAD		AMURTH		TUFIDCO ROAD		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
									99460							0	99480
																0	0
1045	OTHER INCOME																
1066	MISS RECOVEREIS												87225			0	87225
1067	INTEREST ON INVESTMENT				13698		24000		585936		49624				345	0	673603
1068	INTEREST FROM BANK															0	671561
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES		380061		291500											0	0
1074	LAPSED DEPOSIT															0	0
1088	PRIOR YEAR INCOME															4863312	0
2020	OTHER EXPENSES	4863312						427		6				345		778	0
2028	BANK CHARGES															0	0
2041	PRIOR YEAR EXPENSES															682450	0
3051	ADVANCE TO SUPPLIERS	682450														0	567619
3053	METERIALS COST BITUMEN		567619													0	33000
3053	METERIALS COST CEMENT		33000													108913	0
3054	ADVANCE TO RECOVERABLE EXPENSES	108913														0 106917001	0 0
3055	OTHER ADVANCE					103745135									511986625	53400000	744855249
3070	FIXED DEPOSIT	3171866			400000		219453624	53000000			13015000					0	0
3100	TRANSFER OF FUND	400000														46994982	0
3101	LAND																
3102	BUILDINGS GROSS BLOCK	31839233		15155749												69487563	0
3105	STORM WATER DRAINS OPEN DRAINS AND	44048406		25439157												249195	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS BLOCK			249195												6151184	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	3349023		2802161												30986	0
3111	ROADS AND PAVEMENTS			30986												12687046	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	12177820		509226												73247125	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	43185960		30061165												528142	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	528142														0	0
3117	TOOLS AND PLANT															0	0
3121	PROJECTS - IN - PROGRESS ACCOUNT					123767327		88065192		92956740		2893641		540351382		848034282	0
3122																12870194	0
3132	WATER SUPPLY MAINS OHT WATER TANKS	10976716		1893478												9098337	0
3134	GROUND WATER WELLS / DEEP BORE WELLS	8279656		818681												9171541	19894815
4001	ACCUMULATED SURPLUS/DEFICIT		15191011		4628490		75314	9171541									

																0	0
4004	LOANS FROM THE GOVERNMENT															0	0
4006	LOAN FROM TIFIDCO															0	0
4007	LOAN FROM TNUDF															0	0
4010	OTHER DIVERSION FUND		889730													0	889730
4011	CONTRIBUTION FROM MUNICIPAL FUND				1299608											0	1299608
4012	PRIVATE PARTIES		139964043		66708113						32587280					0	239259436
4013	CONTRIBUTIONS FROM THE GOVERNMENT		8318412		2628106				153850052		2412720		2700000			0	169909290
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		468657		1167467		5397140				4647839				27018573	0	38699676
4016	TENDER DEPOSIT CONTRACTORS		790400													0	790400
4020	DEPOSITS OTHERS															0	0
4027	EXTERNALHOUSING RECOVERIES															0	0
4028	DEPUTATION IST RECOVERIES						20527		23884				57873		455706	0	557990
4035	INCOME TAX DEDUCTIONS CONTRACTORS						5000	23884					41600		306908	23884	353508
4036	OTHER RECOVERIES						20855						57873		619952	0	698680
4037	SALES TAX AND SURCHARGE ON SALES		672144		62616		3200000				40256402		236295			0	44427459
4047	ACCOUNTS PAYABLE CONTRACTORS															0	0
4048	ACCOUNTS PAYABLE SUPPLIERS															0	0
4050	OTHER PAYABLES															0	0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		7500						127374							0	134874
4077	INTER FUND TRANSFER	3671080		239802		683998		4425682		12119		287225		36382		9356268	0
3123	CASH AT BANK																
	TOTAL	167282577	167282577	77199600	77199600	228196460	228196460	154686726	154686726	92968865	92968865	3180866	3180866	540388109	540388109	1263903203	1263903203
			0		0		0		0		0				0		0

SALEM CITY MUNICIPAL CORPORATION					
INCOME AND EXPENDITURE FOR THE YEAR 2016-2017					
REVENUE FUND AND CAPITAL FUND					
EXPENDITURE			INCOME		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
			CODE	ACCOUNT HEAD	AMOUNT
A	PERSONAL COST				
	(1) SALARIES	515409537	A	PROPERTY TAX	137841305
	(2) OTHERS	2446613	B	OTHER TAX	58097968
B	TEERMINAL AND RETIREMENT	184914949	C	ASSIGNED REVENUE	98807872
C	OPERATING EXPENSES	170623622	D	DEVOLUTION FUND	546083000
D	REPAIRS AND MAINTENANCE	48368633	E	SERVICE CHARGE AND FEES	47649754
E	PROGRAMME EXPENSES	247075	F	GRANTS AND CONTRIBUTION	191111457
F	ADMINISTRATIVE EXPENSES	81631140	G	SALE HIRE CHARGES	0
G	FINANCE EXPENSES	37650238	H	OTHER INCOME	139732342
H	DEPRECIATION	26366121			
	ADD : NET SURPLUS	151665770		ADD : NET DEFICIT	0
	TOTAL	1219323698		TOTAL	1219323698

Deptу.Director,
Local Fund Audit,Salem Corporation

B.V. Venkhatesan

B.V. VENKHATESAN, B.A.,FCA
Chartered Accountant
Membership No. 023941
244, Brindavan Road 4th Cross,
Fairlands, SALEM - 636 016.

Asst.Commissioner(Accounts),
Salem Corporation.

14/9/2017 14/9/2017

CODE	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
	SALEM CITY MUNICIPAL CORPORATION				
	INCOME AND EXPENDITURE FOR THE YEAR 2016-2017				
	REVENUE FUND AND CAPITAL FUND				
	INCOME			**EXPENDITURE**	
	A. PROPERTY TAX			**A. PERSONAL COST**	
1001	PROPERTY TAX FOR GENERAL PURPOSE	137841305	2001 TO 2010	PAY AND OTHER ALLOWANCES	510763787
1002	WATER SUPPLY AND DRAINAGE TAX	0	2011	BONUS	4645750
1003	EDUCATION TAX	0		**TOTAL**	**515409537**
1005	EXCESS REMITTENCE	0	2012	TRAVEL EXPENSES	393344
	TOTAL	**137841305**	2013	LEAVE TRAVEL CONCESSION	0
	B. OTHER TAXES		2014	SUPPLY OF UNIFORMS	1699269
1006	PROFESSION TAX	58097968	2025	CONVEYANCE CHARGES	0
1007	PILGRIM TAX	0	2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES	0
1008	TAX ON CARRIAGES AND ANIMALS	0	2051	TRAINING PROGRAMME - EXPENSES	354000
1009	TAX ON CARTS	0	2055	STAFF WELFARE EXPENSES	0
1010	SERVANT TAX	0		**TOTAL**	**2446613**
1011	ADVERTISEMEN T TAX	0		**B. TERMINAL AND RETIREMENT BENEFITS**	
	TOTAL	**58097968**	2031	PENSION	153066165
	C. ASSIGNED REVENUE		2032	COMMUTED VALUE OF PENSION	6861856
1046	DUTY ON TRANSFER OF PROPERTY	70307582	2033	DEATH CUM REIREMENT GRATUITY	24986928
1047	ENTERTAINMENT TAX	28500290	2034	SPF CONTRIBUTION	0
1048	MAGISTERIAL FINES	0	2035	GIS INSURANCE	0
1049	COMPENSATION FOR TOLL	0	2039	PENSION CONTRIBUTION	0
1050	AVENUE RECEIPTS	0	2053	PENSION LEAVY SALARY CONTRIBUTION	0
	TOTAL	**98807872**		**TOTAL**	**184914949**

	D. DEVOLUTION FUND			C. OPERATING EXPENSES	
1053	DEVOLUTION FUND	546083000	2043	EXPENDITURE ON FOOD SAMPLING	0
	TOTAL	**546083000**	2084	MAINTENCE GARDENS OF PARKS	0
	E.SERVICE CHARGES AND FEES		2086	POWER CHARGES FOR SEWERAGE SYSTEM	0
1011	ADVERTISEMENT TAX	0	2088	POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS	41645197
1016	FEES UNDER PLACES OF PRA	0	2089	MAINTEENANCE EXPENSES FOR ST. LIGHT	28031832
1017	TRADE LICENSE FEES	5040950	2090	WAGES	3729331
1018	LICENSE FESS UNDER PFA ACT	531818	2091	STORES WRITTEN OFF	0
1019	BUILDING LICENSE FEES	8018996	2092		0
1020	ENCROACHMENT FEES	0	2095	SURVEY CHARGES	3248472
1021	PARKING FEES	132300	2096	REMOVAL OF DEBRIS	85798565
1024	PRIVATE MARKET FEES	0	2190	AMMAUNAVAGAM WAGES	4033500
1025	ADVERTISEMENT FEES	377630	2100	SANITARY CONSERVENCY EXPENSES	0
1026	FEES FOR BAYS IN BUS STAND	29493828	2101	SANITARY CONSERVANCEY EXPENSES	2955903
1029	SURVEY FEES	397390	2102	POWER CHARGES	0
1032	FEES FOR FISHERY RIGHTS	376781	2105	Improvement of Copost yard	378000
1039	FEES FOR PAY AND USE TOILLETS	1770834	2106	ANTI FILARIA ANTI MALARIAOPERATIONS	0
1044	OTHER FEES	748695	2107	MEDICINES	802822
1054	COPY APPLICATIONS FEES	760532	2108	RENT FOR BUILDINGS	0
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES	0	2109	HOSPITAL EXPENSES	0
1081		0	2110	DIET TO PATIENTS	0
1082		0	2119		0
1083		0	2120	GARDEN MAINTENCES	0
1084		0	2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES	0
1085	SEPTIC TANK CLEANING CHARGES	0	2125	MAINTENANCE EXPENSES WW/S SEWERAGE	0
1086		0	2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES	0

	TOTAL	**47649754**		TOTAL	170623622
				D. REPAIR AND MAINTENANCE	
	F. GRANTS AND CONTRIBUTION		2016	LIGHT VEHICLE	3393076
1051	EB CHARGES	0	2049	MAINTENANCE OF OFFICE BUILDINGS	0
1052	GRANTS FOR SCHEMES IMPLENATION	191111457	2050	TOLLS AND PLANTS REPAIRS AND MAINTEENANCE	59590
1072	IPPV GRANT	0	2070	HEAVY VEHICLE MAINTENANCE	44344456
1087		0	2071	REPAIRS AND MAINTENANCE ROADS	0
	TOTAL	**191111457**	2072	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY	0
			2073	REPAIRS AND MAINTENANCE BUILDINGS	0
	G. SALE AND HIRE CHARGES		2074	REPAIRS & MAINTENANCE - SUBWAYS AND CAUSEWAYS	0
1057	PROFIT IN SALE OF ASSETS	0	2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS	0
1058	HIRE CHARGES	0	2076	REPAIRS AND MAINTENANCE CULVERTS	0
1059	SALE OF RUBBISH	0	2077	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY	0
1060	SALE OF COMPOST YARD	0	2078	ROAD RESTORATION CHARGES	0
1061	SALE OF STOCK & STORES	0	2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES	0
1062	SALE OF SCRSPES	0	2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0
1063	SALE OF PRODUCTS	0	2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS	0
			2085	PLANTS MANURE IMPLEMENTS ETC.	516011
	TOTAL	**0**	2087	POWER CHARGES	0
	H. OTHER INCOME		2122		0
1022	MARKET FEES DAILY MARKET	32815708	2123		0
1023	MARKET FEES WEEKLY MARKET	329380	2124		0
1024	PRIVATE MARKET FEES	0	2125	MAINTENANCE EXPENSES W/S&SEWERAGE	0
1026	FEES FOR BUS STAND	0	2128		0
1027	FEES FOR SLAUGHTER HOUSES	1866275	2129		55500

1028	CART LORRY STAND FEES	2303611		TOTAL	48368633
1030	CINEMA THEATRE INCOME	0			
1031	DEVELOPMENT CHARGES.	788794		E. PROGRAMME EXPENSES	
1032	FEES FOR FISHERY RIGHTS	0	2052	PROFESSIONAL CHARGES	0
1033	RENT ON AND LEASE OF LAND	2289346	2056	EXHIBITION EXPENSES	0
1034	INCOME FROMFERRIES	0	2064	EXPENSES ON OPENING CEREMONIES	0
1035	INCOME FROM FAIRS AND FESTIVALS	0	2065	ELECTION EXPENSES	247075
1036	RENT ON SHOPPING COMPLEX	13485206	2103	FAIRS &FESTIVALS	0
1037	RENT ON COMMUNITY HALL	126256	2105	IMPROVEMENT TO COMPOST YARD	0
1038	RENT ON BUILDINGS	350972	2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0
1040	RENT FROM T.B AND REST HOUSES	0		**TOTAL**	**247075**
1041	ROAD CUT RESTORATION CHARGES	24732591		**F. ADMINISTRATIVE EXPENSES**	
1042	AVENUE RECEIPTS	18150	2015	TELEPHONE CHARGES	2149288
1043	DEMOLITION CHARGES BUILDINGS	0	2017	LEGAL EXPENSES	2907350
1045	OTHER INCOME	13078174	2018	STATIONARY AND PRINTING	4659736
1048	MAGISTERIAL FINES	0	2019	ADVERTISEMENT CHARGES	1857030
1051	EB CHARGES	0	2020	OTHER EXPENSES	54743392
1055	DISHOUNERES CHEQUES	7650	2024	M.O.COMMISSION (PENSION)	0
1056	LAW CHARGES	0	2025	CONVEYANCE CHARGES	0
1065	PENSION AND LEAVE SALARY	0	2026	COMPUTER OPERATINAL	618641
1066	MISCELLANEOUS RECOVERIES	3112555	2027	INTEREST CHARGED BY THE BANK	0
1067	INTEREST ON INVESTMENT	1315692	2034	SPF CONTRIBUTIONS	0
1068	INTEREST FROM BANK	5351719	2035	GIS CONTRIBUTION	108075
1069	PROJECTS OVERHEAD	22875369	2036	AUDIT FEES	3960
1070	PROJECTS OVERHEAD	0	2045	CONVENCE CHARGES	0
1071	INTEREST ON STAFF ADVANCES	0	2046	BOOKS AND PERIODICALS AND	175193
1073	ELECTION FOREFEITED	0	2047	POSTAGE AND TELEGRAMS	116000
1074	LAPSED DEPOSIT	0	2048	ELECTRICITY CONSUMPTION	10911382
1075	DIVIDEND ON SHARES	0	2052	PROFESSIONAL CHARGES	0
1076	INSURANCE CLAIM AMOUNT	0	2053	PENSION AND LEAVE SALARY	0
1077	RENT ON BUNK STALLS	0	2054	LPA contribution	0
1078	GARDEN PARKS RECEIPTS	7466681	2055	STAFF WELFARE EXPENSES	0
1079	INCOME FROM ROAD MARGINS	0	2056	EXHIBITION EXPENSES	0

			2061	SITTING FEES FOR COUNCILORS	241950
1085	SEPTIC TANK CLEANING CHARGES	65178	2062	Council Department Travel Expenses	0
1090	OTHER INCOME AMMAUNAVAGAM	6184253	2064	EXPENSES ON OPENING	0
1091	INTEREST FROM BANK	26316	2091	STORES RITTEN OFF	0
1100	CABLE T.V	1142466	2131	OTHER EXPENSES	3139143
				TOTAL	81631140
	TOTAL	139732342		G. FINANCE EXPENSES	
			2021	PROPERTY TAX VACANCY	0
			2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0
			2023	IRRECOVERRABLE REVENUE ITEMS WRITTEN OFF	0
			2027	INTEREST CHARGED BY THE BANK	0
			2028	BANK CHARGES	42828
			2029	INTEREST ON LOANS WAYS AND MEANS	34387410
			2030	LAPSED DEPOSIT REFUND	0
			2036	AUDIT FEES	0
			2040	CONTRIBUTION FROM MUNICIPAL FUND	3220000
				TOTAL	37650238
				H. DEPRECIATION	0
			2037	LOSS ON SALE OF ASSET	0
			2038	DEPRECIATION	26366121
					0
				TOTAL	26366121
				ADD : NET SURPLUS	464426586
	ADD : NET DEFICIT	312760816			
				GRAND TOTAL	1532084514
	GRAND TOTAL	1532084514			

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2016- 2017

REVENUE FUND AND CAPITAL FUND

	INCOME	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL
	A. PROPERTY TAX								
1001	PROPERTY TAX FOR GENERAL PURPOSE		35025528	53030396	24703607	25081774	137841305		137841305
1002	WATER SUPPLY AND DRAINAGE TAX						0		0
1003	EDUCATION TAX						0		0
1005	EXCESS REMITTENCE						0		0
	TOTAL	**0**	**35025528**	**53030396**	**24703607**	**25081774**	**137841305**	0	**137841305**
	B. OTHER TAXES								
1006	PROFESSION TAX		17246819	26210670	7866312	6774167	58097968		58097968
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
	TOTAL	**0**	**17246819**	**26210670**	**7866312**	**6774167**	**58097968**	0	**58097968**
	C. ASSIGNED REVENUE						0		0
1046	DUTY ON TRANSFER OF PROPERTY	70307582					70307582		70307582
1047	ENTERTAINMENT TAX	28500290					28500290		28500290
1048	MAGISTERIAL FINES								0
1049	COMPENSATION FOR TOLL								0
1050	AVENUE RECEIPTS								0
	TOTAL	**98807872**		0	0	0	**98807872**	0	**98807872**
	D. DEVOLUTION FUND						0		0
1053	DEVOLUTION FUND	546083000					546083000		546083000
	TOTAL	**546083000**		0	0	0	**546083000**	0	**546083000**
							0		0
	E.SERVICE CHARGES AND FEES						0		0
1011	ADVERTISEMENT TAX						0		0
1016	FEES UNDER PLACES OF PRA						0		0
1017	TRADE LICENSE FEES		1890133	1937242	327050	886525	5040950		5040950
1018	LICENSE FESS UNDER PFA ACT		531818				531818		531818

1019	BUILDING LICENSE FEES		3371222	2414226	1290148	943400	8018996		8018996
1020	ENCROACHMENT FEES						0		0
1021	PARKING FEES			22800	109500		132300		132300
1024	PRIVATE MARKET FEES						0		0
1025	ADVERTISEMENT FEES	276030	54600		47000		377630		377630
1026	FEES FOR BAYS IN BUS STAND		26740164		2753664		29493828		29493828
1029	SURVEY FEES		113400	56480	70400	157110	397390		397390
1032	FEES FOR FISHERY RIGHTS				376781		376781		376781
1039	FEES FOR PAY AND USE TOILLETS				1770834		1770834		1770834
1044	OTHER FEES	268950	423100	56645			748695		748695
1054	COPY APPLICATIONS FEES	615905	42048	17517	25085	59977	760532		760532
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES						0		0
1081							0		0
1082							0		0
1083							0		0
1084							0		0
1085	SEPTIC TANK CLEANING CHARGES						0		0
1086							0		0
	TOTAL·	1160885	33166485	4504910	6770462	2047012	47649754	0	47649754
	F. GRANTS AND CONTRIBUTION								
1051	EB CHARGES						0		0
1052	GRANTS FOR SCHEMES IMPLENATION	191111457					191111457		191111457
1072	IPPV GRANT						0		0
1087							0		0
	TOTAL	191111457		0	0	0	191111457	0	191111457
	G. SALE AND HIRE CHARGES								
1057	PROFIT IN SALE OF ASSETS						0		0
1058	HIRE CHARGES						0		0
1059	SALE OF RUBBISH						0		0
1060	SALE OF COMPOST YARD						0		0
1061	SALE OF STOCK & STORES						0		0
1062	SALE OF SCRSPES						0		0
1063	SALE OF PRODUCTS						0		0
	TOTAL	0		0	0	0	0	0	0

	H. OTHER INCOME						0		0
1022	MARKET FEES DAILY MARKET		5424846		26722922	667940	32815708		32815708
1023	MARKET FEES WEEKLY MARKET		38378	76222		214780	329380		329380
1024	PRIVATE MARKET FEES						0		0
1026	FEES FOR BUS STAND						0		0
1027	FEES FOR SLAUGHTER HOUSES		404559		568140	893576	1866275		1866275
1028	CART LORRY STAND FEES		1944499		331512	27600	2303611		2303611
1030	CINEMA THEATRE INCOME						0		0
1031	DEVELOPMENT CHARGES		749794	30180		8820	788794		788794
1032	FEES FOR FISHERY RIGHTS						0		0
1033	RENT ON AND LEASE OF LAND	162750	371797	128733		1626066	2289346		2289346
1034	INCOME FROMFERRIES						0		0
1035	INCOME FROM FAIRS AND FESTIVALS						0		0
1036	RENT ON SHOPPING COMPLEX		6259012	1523617	5394177	308400	13485206		13485206
1037	RENT ON COMMUNITY HALL	121000			5256		126256		126256
1038	RENT ON BUILDINGS		171603	179369			350972		350972
1040	RENT FROM T.B AND REST HOUSES						0		0
1041	ROAD CUT RESTORATION CHARGES	16801415	1607303	1350284	2046325	2927264	24732591		24732591
1042	AVENUE RECEIPTS			18150			18150		18150
1043	DEMOLITION CHARGES BUILDINGS SERVICE CHARGES						0		0
1045	OTHER INCOME	5952908	1349411	2945209	1145670	1585496	12978694	99480	13078174
1048	MAGISTERIAL FINES						0		0
1051	EB CHARGES				7650		7650		7650
1055	DISHOUNERES CHEQUES						0		0
1056	LAW CHARGES						0		0
1065	PENSION AND LEAVE SALARY CONTRIBUTIONS						0		0
1066	MISCELLANEOUS RECOVERIES	2017131	83862	75859	587518	348185	3112555		3112555
1067	INTEREST ON INVESTMENT	1149834					1149834	165858	1315692
1068	INTEREST FROM BANK	3241005	428961	235672	333183	297779	4536600	815119	5351719

1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	19036968	864510	929966	336417	634928	21802789	1072580	22875369
1070	PROJECTS OVERHEAD APPROPRIATION INTEREST						0		0
1071	INTEREST ON STAFF ADVANCES						0		0
1073	ELECTION FOREFEITED						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			7466681			7466681		7466681
1079	INCOME FROM ROAD MARGINS						0		0
1085	SEPTIC TANK CLEANING CHARGES	3000	750	59678	750	1000	65178		65178
1089	OTHER INCOME AMMAUNAVAGAM			3387345	1286636	1510272	6184253		6184253
1090	INTEREST FROM BANK AMMAUNAVAGAM			26316			26316		26316
1100	CABLE T.V			922602		219864	1142466		1142466
	TOTAL	48486011	19699285	19355883	38766156	11271970	137579305	2153037	139732342
							0		0
	NET DEFICIT		54324364	26651730	95298440	133774592	310049126	2711690	312760816
							0		0
	GRAND TOTAL	885649225	159462481	129753589	173404977	178949515	1527219787	4864727	1532084514

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2015- 2016

REVENUE FUND AND CAPITAL FUND

	EXPENDITURE	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL
	A. PERSONAL COST								
2001TO 2010	PAY AND OTHER ALLOWANCES	105241306	103004285	69496078	117928363	115093755	510763787		510763787
2011	BONUS	488750	1042750	622500	1246500	1245250	4645750		4645750
	TOTAL	**105730056**	**104047035**	**70118578**	**119174863**	**116339005**	**515409537**	0	**515409537**
2012	TRAVEL EXPENSES	201672	172457		8454	10761	393344		393344
2013	LEAVE TRAVEL CONCESSION						0		0
2014	SUPPLY OF UNIFORMS	1118167	287588	230221		63293	1699269		1699269
2025	CONVEYANCE CHARGES						0		0
2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES						0		0
2051	TRAINING PROGRAMME - EXPENSES	354000					354000		354000
2055	STAFF WELFARE EXPENSES						0		0
	TOTAL	**1673839**	**460045**	**230221**	**8454**	**74054**	**2446613**	0	**2446613**
	B. TERMINAL AND RETIREMENT BENEFITS						0		0
2031	PENSION	87589628	15998879	15990028	17844709	15642921	153066165		153066165
2032	COMMUTED VALUE OF PENSION	870266	1727335	1537379	1469722	1257154	6861856		6861856
2033	DEATH CUM REIREMENT GRATUITY	8545358	2031377	10650	4982763	9416780	24986928		24986928
2034	SPF CONTRIBUTION						0		0
2035	GIS INSURANCE						0		0
2039	PENSION CONTRIBUTION						0		0
2053	PENSION LEAVY SALARY CONTRIBUTION						0		0
	TOTAL	**97005252**	**19757591**	**17538057**	**24297194**	**26316855**	**184914949**	0	**184914949**
	C. OPERATING EXPENSES								
2043	EXPENDITURE ON FOOD SAMPLING						0		0
2084	MAINTENCE GARDENS OF PARKS						0		0
2086	POWER CHARGES FOR SEWERAGE SYSTEM						0		0

2088	POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS		15537999	16849439		9257759	41645197		41645197
2089	MAINTEENANCE EXPENSES FOR ST. LIGHT	23886912	232660	991530	2891295	29435	28031832		28031832
2090	WAGES		499996			3229335	3729331		3729331
2091	STORES WRITTEN OFF						0		0
2092							0		0
2095	SURVEY CHARGES			3248472			3248472		3248472
2096	REMOVAL OF DEBRIS	84225977	803094	769494			85798565		85798565
2190	AMMAUNAVAGAM WAGES			4033500			4033500		4033500
2100	SANITARY CONSERVENCY EXPENSES						0		0
2101	SANITARY CONSERVANCEY EXPENSES	2955903					2955903		2955903
2102	POWER CHARGES						0		0
2105	Improvement of Copost yard	378000					378000		378000
2106	ANTI FILARIA ANTI MALARIAOPERATIONS						0		0
2107	MEDICINES	802822					802822		802822
2108	RENT FOR BUILDINGS						0		0
2109	HOSPITAL EXPENSES						0		0
2110	DIET TO PATIENTS						0		0
2119							0		0
2120	GARDEN MAINTENCES						0		0
2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES						0		0
2125	MAINTENANCE EXPENSES WW/S SEWERAGE						0		0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES						0		0
	TOTAL	**112249614**	**17073749**	**25892435**	**2891295**	**12516529**	**170623622**	0	**170623622**
	D. REPAIR AND MAINTENANCE						0		
2016	LIGHT VEHICLE	1081583			2063743	247750	3393076		3393076
2049	MAINTENANCE OF OFFICE BUILDINGS						0		0
2050	TOLLS AND PLANTS REPAIRS AND MAINTEENANCE	59590					59590		59590
2070	HEAVY VEHICLE MAINTENANCE	2759778	13109589	8602314	6906114	12966661	44344456		44344456
2071	REPAIRS AND MAINTENANCE ROADS						0		0

2072	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY						0		0
2073	REPAIRS AND MAINTENANCE BUILDINGS						0		0
2074	REPAIRS & MAINTENANCE - SUBWAYS AND CAUSEWAYS						0		0
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS						0		0
2076	REPAIRS AND MAINTENANCE CULVERTS						0		0
2077	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY						0		0
2078	ROAD RESTORATION CHARGES						0		0
2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES						0		0
2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS						0		0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS						0		0
2085	PLANTS MANURE IMPLEMENTS ETC.	516011					516011		516011
2087	POWER CHARGES						0		0
2122							0		0
2123							0		0
2124							0		0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE						0		0
2128		55500					55500		55500
2129							0		0
	TOTAL	4472462	13109589	8602314	8969857	13214411	48368633	0	48368633
							0		0
							0		0
	E. PROGRAMME EXPENSES						0		0
2052	PROFESSIONAL CHARGES						0		0
2056	EXHIBITION EXPENSES						0		0
2064	EXPENSES ON OPENING CEREMONIES	10000		237075			247075		247075
2065	ELECTION EXPENSES						0		0
2103	FAIRS &FESTIVALS						0		0
2105	IMPROVEMENT TO COMPOST YARD						0		0

2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS						0		0
	TOTAL	**10000**	**0**	**237075**	**0**	**0**	**247075**	**0**	**247075**
	F. ADMINISTRATIVE EXPENSES								
2015	TELEPHONE CHARGES	1489934	178572	173541	79411	227830	2149288		2149288
2017	LEGAL EXPENSES	94300	1368633	272164	1083683	88570	2907350		2907350
2018	STATIONARY AND PRINTING	1729161	192671	166390	2076840	494674	4659736		4659736
2019	ADVERTISEMENT CHARGES	746858	399000	244440	141600	325132	1857030		1857030
2020	OTHER EXPENSES	31485379	2457381	1887127	4845313	9204880	49880080	4863312	54743392
2024	M.O.COMMISSION (PENSION)						0		0
2025	CONVEYANCE CHARGES						0		0
2026	COMPUTER OPERATINAL EXPENSES		260899	221099	11218	125425	618641		618641
2027	INTEREST CHARGED BY THE BANK						0		0
2034	SPF CONTRIBUTIONS						0		0
2035	GIS CONTRIBUTION	108075					108075		108075
2036	AUDIT FEES				3960		3960		3960
2045	CONVENCE CHARGES						0		0
2046	BOOKS AND PERIODICALS AND MAGAZINES	160243			14950		175193		175193
2047	POSTAGE AND TELEGRAMS	56000	25000	5000	10000	20000	116000		116000
2048	ELECTRICITY CONSUMPTION CHARGES		109500	1019321	9782561		10911382		10911382
2052	PROFESSIONAL CHARGES						0		0
2053	PENSION AND LEAVE SALARY CONTRIBUTION						0		0
2054	LPA contribution						0		0
2055	STAFF WELFARE EXPENSES						0		0
2056	EXHIBITION EXPENSES						0		0
2061	SITTING FEES FOR COUNCILORS	232800	4200	2800		2150	241950		241950
2062	Council Departnment Travel Expenses						0		0
2064	EXPENSES ON OPENING CEREMNIES						0		0
2091	STORES RITTEN OFF						0		0
2131	OTHER EXPENSES AMMAUNAVAGAM			3139143			3139143		3139143
	TOTAL	**36102750**	**4995856**	**7131025**	**18049536**	**10488661**	**76767828**	**4863312**	**81631140**
							0		0

	G. FINANCE EXPENSES						0		0
2021	PROPERTY TAX VACANCY REMISSION						0		0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS						0		0
2023	IRRECOVERRABLE REVENUE ITEMS WRITTEN OFF						0		0
2027	INTEREST CHARGED BY THE BANK						0		0
2028	BANK CHARGES	5135	18616	3884	13778		41413	1415	42828
2029	INTEREST ON LOANS WAYS AND MEANS	34387410					34387410		34387410
2030	LAPSED DEPOSIT REFUND						0		0
2036	AUDIT FEES						0		0
2040	CONTRIBUTION FROM MUNICIPAL FUND	3220000					3220000		3220000
							0		0
	TOTAL	**37612545**	**18616**	**3884**	**13778**	**0**	**37648823**	**1415**	**37650238**
							0		0
	H. DEPRECIATION						0		0
2037	LOSS ON SALE OF ASSET						0		0
2038	DEPRECIATION	26366121					26366121		26366121
							0		0
	TOTAL	**26366121**	**0**	**0**	**0**	**0**	26366121	0	26366121
	NET SURPLUS	**464426586**					**464426586**		**464426586**
							0		0
	GRAND TOTAL	**885649225**	**159462481**	**129753589**	**173404977**	**178949515**	**1527219787**	**4864727**	**1532084514**

CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
SALEM CITY MUNICIPAL CORPORATION BALANCE SHEERT AS ON 31.03.2017 REVENUE FUND AND CAPITAL FUND							
		DEBIT	CREDIT			DEBIT	CREDIT
	A. LIABILITIES				A. ASSETS		
4004	LOAN FROM GOVERNMENT	0	100000000	3101	LAND GROSS BLOCK	2995383182	0
4006	LOAN FROM TUFIDCO	0	0	3102	BUILDINGS GROSS BLOCK	1052800263	0
4007	LOANS FROM TNUDF	0	733646999	3103		0	0
4010	OTHER DIVERSION FUND	0	230219461	3104		0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	2041040288	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	425841860	0
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES	0	1583607396	3106	HEAVY VEHICLES GROSS BLOCK	17823051	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	166165360	3107	LIGHT VEHICLES GROSS BLOCK	19556158	0
4062		0	0	3108	OTHER VEHICLES GROSS BLOCK	1306599	0
4063		0	0	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	24738562	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	22595569	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	93321582	0
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	0	4353085	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	410307	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	4889040	3112	PLANT AND MACHINERIES GROSS BLOCKI	2069107	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	653300	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	28379953	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	6114580	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	870686195	0
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	22702710	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	3273499	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	91693	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000	0

4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	508613	3117	TOOLS AND PLANT	18064754	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	9398167	3118		0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	377467206	3121	PROJECTS IN PRROGRESS	0	0
4074		0	1494905	3122		1630831685	0
4078		0	0	3132	WATER SUPLY MAINS OHT AND PIPE LINES	40051133	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS	0	903238	3133		0	0
4080		0	0	3134	GROUND WATER WELLS /DEEP BORE WELLS	21567397	0
4081		0	1829816	3135		0	0
4082		0	0	3136		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	939596	3138	OTHER ITEMS	4091068	0
4084		0	0	3137		0	0
4085		0	0	3149		0	0
4086		0	0	3150		0	0
4087	OTHER ITEMS	0	140536		**TOTAL (A)**	**7250005355**	**0**
4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	0		**B. CURRENT ASSETS**		
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	289180076	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	1524832	3002	PROPERTY TAX RECOVERABLE CURRENT	40822697	0
4001	**ACCUMULATED SURPLUS / DEFICIT**		2718822619	3003	PROPERTY TAX RECOVERABLE ARREARS	181630263	0
				3004		0	0
	TOTAL (A)	**0**	**8318289085**	3005	PROFESSION TAX RECOVERABLE CURRENT	20714854	0

	B. CURRENT LIABILITIES			3006	PROFESSION TAX RECOVERABLE ARREARS	27429501	0
4015	ADVANCE COLLECTION OF TAX AND NON TAXES	0	193197	3007		0	0
4016	TENDER DEPOSIT CONTRACTORS	0	116065620	3008		0	0
4017	TENDER DEPOSIT	0	59720	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0	0
4018	SECURITY DEPOSSIT REVENUE	0	131735991	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	98596	0
4020	DEPOSITS OTHERS	0	8514877	3011	LEASE AMOUNTS RECOVERABLE CURRENT	24759711	0
4021	PROVIDENT FUND RECOVERIES	0	29931247	3012	LEASE AMOUNTS RECOVERABLE ARREARS	60048753	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES		8184200	3013		0	0
4023	RD RECOVERIES		138629	3014		0	0
4024	LIC POLICIES PREMIMUM RECOVERIES	0	18895	3015		0	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	1075457	3016	0	0	0
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	5165546	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	500	3018	RENT ON BUILDINGS RECOVERABLE ARREARS	0	0
4028	DEPUTATIONIST RECOVERIES		76399	3019		0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		2001296	3020		0	0
4030	TOWARDS BANK LOAN RECOVERY	0	37000	3021	SALE OF PROPERTY	0	0
4031	COURT RECOVERIES		21200	3022		0	0
4032	HBA SPECIAL FBF SUSCRIPTION	0	21875	3023	GRAND RECEIVABLE	0	0
4033	HEALTH FUND SUBSCRIPTION		10435903	3025	INTEREST ACCRUED ON FIXED DEPOSIT	0	0
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES	4937		3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	101426298	3028	FESTIVAL ADVANCE	5075887	0
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT	0	131473455	3029	HANDLOOM ADVANCE	346	0
4042	EDUCATION TAX PAYABLE CURRENT	0	111776545	3031	EDUCATION ADVANCE	1100	0

4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS	0	277079822	3033	IMMEDIATE RELIEF ADVANCE	441821	0
4142	EDUCATION TAX PAYABLE ARREARS	0	170479264	3035	TANSI ADVANCE	446164	0
4043	LIBRARY CESS PAYABLE	0	129766584	3037	TOUR ADVANCE	146201	0
4044	A\C PAYABLE SALARIES	0	0	3038	ADVANCE OF PAY AND T.A ON TRANSFER	23383	0
4045	UNPAID SALARIES	0	811096	3042	BICYCLE ADVANCE	2745	0
4030	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	3043	MOTOR CYCLE ADVANCE	37971	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	1126433	3045	MARRIAGE ADVANCE	96601	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	65931162	3046	HOUSE BUILDING ADVANCE	24260	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		50412	3047	INTEREST ON STAFF ADVANCE	939136	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES	0	22734532	3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES	0	0
4050	OTHER PAYABLES	0	179792754	3051	ADVANCE TO THE SUPPLIERS	29149557	0
4051	INTEREST PAYABLE	0	31051885	3052	ADVANCE TO THE CONTRACTORS	82700	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX	0	8521	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN		1816405
4120	AMMAUNAVAGAM DEPOSITS	0	0	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	57750	
4121	PROVIDENT FUND RECOVERIES CPS	0	103204591	3054	ADVANCE RECOVERABLE EXPENSES	10043306	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	3919266	3054A	AMMAUNAVAGAM	8557072	0
	TOTAL (B)	**4937**	**1644310172**	3055	OTHER ADVANCES	36427922	0
	C. OUTSTANDINGS			3055	OTHER ADVANCES	42443164	0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		1477114	3056	DEPOSITS RECOVERABLE	4323795	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	2993841	3058	GENERAL IMPREST ACCOUNT	25466	0
4040	SURVEY CHARGES PAYABLE	0	2272149	3070	FIXED DEPOSIT	169380835	0
4036	OTHER RECOVERIES		1858047	3100	TRANSFERRED TO MO & ZONES	2763095	

4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	8326545	3100	TRANSFERRED TO OTHER FUND	2062754297	
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	9934439		**TOTAL (B)**	**2740547889**	**1816405**
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	913600		**C. OTHER ITEMS**		
4088	AUDIT FESS PAYABLE	0	13068825	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	991293	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0	304216	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	87518223	0
4090	OTHER BANK BALANCE	0	87518223	3057	PREPAID EXPENSES	294866	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	509	3059	CASH ON HAND	40343694	0
4038	POWER CHARGES	0	24979839	3060 TO 3066	CASH AT BANK	77883934	0
4077	INTER FUND TRANSFER ZONAL		79762565	3123	CAPITAL FUND	10531775	0
4136	SERVICE TAX	0	10296392		**TOTAL (C)**	**217563785**	**0**
	TOTAL (C)	**0**	**243706304**				
	GRAND TOTAL A+B+C	**4937**	**10206305561**		**GRAND TOTAL A+B+C**	**10208117029**	**1816405**
	GRAND TOTAL		**10206300624**		**GRAND TOTAL**	**10206300624**	

B. V. Venkhatesan

Depty.Director,
Local Fund Audit.Salem Corporation.

Asst.Commissioner(Accounts),
Salem Corporation.

14/9/2017

14/9/2017

B.V. VENKHATESAN, B.A., FCA
Chartered Accountant
Membership No. 023941
244, Brindavan Road 4th Cross,
Fairlands, SALEM - 636 016.

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS ON 31.03.2017

CODE NO	LIABILITIES	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. LIABILITIES																
4004	LOAN FROM GOVERNMENT											0	0		100000000	0	100000000
4006	LOAN FROM TUFIDCO											0	0			0	0
4007	LOANS FROM TNUDF		733646999									0	733646999			0	733646999
4010	OTHER DIVERSION FUND		42650036		26464968		14117650		5667784		46415603	0	135316041		94903420	0	230219451
4013	CONTRIBUTIONS FROM THE GOVERNMENT		1279863472									0	1279863472		761176816	0	2041040288
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		997443025									0	997443025		586164371	0	1583607396
4061	BUILDINGS ACCUMULATED DEPRECIATION		166165360									0	166165360			0	166165360
4062												0	0			0	0
4063												0	0			0	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		22595569									0	22595569			0	22595569
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION		4353085									0	4353085			0	4353085
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		4889040									0	4889040			0	4889040
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		653300									0	653300			0	653300
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		6114580									0	6114580			0	6114580
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		22702710									0	22702710			0	22702710
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		91693									0	91693			0	91693
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION		508613									0	508613			0	508613
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		9398167									0	9398167			0	9398167
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		377467206									0	377467206			0	377467206
4074			1494905									0	1494905			0	1494905
4078												0	0			0	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS		903238									0	903238			0	903238
4080												0	0			0	0
4081			1829816									0	1829816			0	1829816

4082												0	0			0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION		939596									0	939596			0	939596
4084												0	0			0	0
4085												0	0			0	0
4086												0	0			0	0
4087	OTHER ITEMS		140536									0	140536			0	140536
4081	WATER SUPPLY MAINS OHT DEPRECIATION											0	0			0	0
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761									0	478761		288701315	0	289180076
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT		225224									0	225224		1299608		1524832
4001	ACCUMULATED SURPLUS / DEFICIT		5498560947	483101711		339780576		609706537		1035382506		2467971330	5498560947	311766998		2779738328	5498560947
	TOTAL (A)	0	9173115878	483101711	26464968	339780576	14117650	609706537	5667784	1035382506	46415603	2467971330	9265781883	311766998	1832245530	2779738328	11098027413
	B. CURRENT LIABILITIES																
4015	ADVANCE COLLECTION OF TAX AND NON TAXES						121729				71468	0	193197			0	193197
4016	TENDER DEPOSIT CONTRACTORS		59930870		1723171		1267428		2140075		2010185	0	67071729		48993891	0	116065620
4017	TENDER DEPOSIT				14850				44870			0	59720			0	59720
4018	SECURITY DEPOSSIT REVENUE				55488482		6056793		67721380		2469336	0	131735991			0	131735991
4020	DEPOSITS OTHERS		1133445		905471		849813		3879216		534109	0	7302054		1212823	0	8514877
4021	PROVIDENT FUND RECOVERIES		16223858		802409		629174		6903565		5372241	0	29931247			0	29931247
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES		111592		2327971		2135708		4052908	443979		443979	8628179			443979	8628179
4023	RD RECOVERIES		176389				10070			47830		47830	186459			47830	186459
4024	LIC POLICIES PREMIMUM RECOVERIES		3804		2385				12486		220	0	18895			0	18895
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES		11940		409510		505895		88790		59322	0	1075457			0	1075457
4026	FBF GROUP INSURANCE SCHEME RECOVERIES		77380		1214059		870061		1772036		1232010	0	5165546			0	5165546
4027	EXTERNAL HOUSING RECOVERIES CMA											0	0		500	0	500
4028	DEPUTATIONIST RECOVERIES		69399			3290			10270			3290	79669		20	3290	79689
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		1890388		29406		239668		95023	253189		253189	2254485			253189	2254485
4030	TOWARDS BANK LOAN RECOVERY						34000				3000	0	37000			0	37000
4031	COURT RECOVERIES		12000	9000		6000			10000		14200	15000	36200			15000	36200
4032	HBA SPECIAL FBF SUSCRIPTION		3595						18280			0	21875			0	21875
4033	HEALTH FUND SUBSCRIPTION	2850526			3536600		2156572		3969557		3623700	2850526	13286429			2850526	13286429
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES		15361	20298								20298	15361			20298	15361
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				15934703		50838476		31377011		3276108	0	101426298			0	101426298
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT				7463712		113011680		2560424		8437639	0	131473455			0	131473455
4042	EDUCATION TAX PAYABLE CURRENT				5193212		98853458		1066843		6663032	0	111776545			0	111776545

4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS				104899565		64997671		53184170		53998416	0	277079822			0	277079822
4142	EDUCATION TAX PAYABLE ARREARS				78065331		29574324		36205160		26634449	0	170479264			0	170479264
4043	LIBRARY CESS PAYABLE		16719707		30004361		45604727		19135990		18301799	0	129766584			0	129766584
4044	AIC PAYABLE SALARIES											0	0			0	0
4045	UNPAID SALARIES		548807		36470		126703		29480		69636	0	811096			0	811096
4030	RECOVERIES TOWARDS LOANS FROM BANKS											0	0			0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS		29302						807581		289550	0	1126433			0	1126433
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS		12701782				12430					0	12714212		53216950	0	65931162
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		274862									0	274862	224450		224450	274862
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES		22416896								317636	0	22734532			0	22734532
4050	OTHER PAYABLES		178661046				333555		494749		295830	0	179785180		7574	0	179792754
4051	INTEREST PAYABLE		31051885									0	31051885			0	31051885
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX		8521									0	8521			0	8521
4120	AMMAUNAVAGAM DEPOSITS											0	0			0	0
4121	PROVIDENT FUND RECOVERIES CPS		3087917		23994599		13387914		35191389		27542772	0	103204591			0	103204591
4133	HEALTH FUND SUBSCRIPTION PENSIONER						1182446		975231		1761589	0	3919266			0	3919266
	TOTAL (B)	2850526	345160746	29298	332046267	9290	432800295	0	271746484	744998	162978247	3634112	1544732039	224450	103431758	3858562	1648163797
	C. OUTSTANDINGS																0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		539809		316717		37712		2378		5778	0	902394	4873	579593	4873	1481987
4037	SALES TAX AND SURCHARGE ON SALES TAX		1608039		225455		66281		104194		287546	0	2291515		702326	0	2993841
4040	SURVEY CHARGES PAYABLE		2272149									0	2272149			0	2272149
4036	OTHER RECOVERIES	5832		1571882			373000		2250968		443292	1577714	3067260	28288	396789	1606002	3464049
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE		8326545									0	8326545			0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439									0	9934439			0	9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		600000									0	600000		313600	0	913600
4088	AUDIT FESS PAYABLE		13068825									0	13068825			0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE		304216									0	304216			0	304216
4090	OTHER BANK BALANCE-PH		87518223									0	87518223			0	87518223
4076	ENTYCE ADVANCE RECOVERED PAYABLE										509	0	509			0	509
4038	POWER CHARGES										24979839	0	24979839			0	24979839
4077	INTER FUND TRANSFER ZONAL	304163906			63130066	95536210			57977522		16779205	399700116	137886793		341575888	399700116	479462681
4136	SERVICE TAX						216942		10079450			0	10296392			0	10296392
	TOTAL©	304169738	124172245	1571882	63672238	95536210	693935	0	70414512	0	42496169	401277830	301449099	33161	343568196	401310991	645017295
	GRAND TOTAL A+B+C	307020264	9642448869	484702891	422183473	435326076	447611880	609706537	347828780	1036127504	251890019	2872883272	11111963021	312024609	2279245484	3184907881	13391208505
			9335428605	62519418			12285804	261877757		784237485			8239079749		1967220875		10206300624

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND
BALANCE SHEET AS ON 31.03.2016

CODE NO	ASSETS	MAIN OFFICE DEBIT	MAIN OFFICE CREDIT	ZONE I DEBIT	ZONE I CREDIT	ZONE II DEBIT	ZONE II CREDIT	ZONE III DEBIT	ZONE III CREDIT	ZONE IV DEBIT	ZONE IV CREDIT	TOTAL DEBIT	TOTAL CREDIT	SCHEMES DEBIT	SCHEMES CREDIT	GRAND TOTAL DEBIT	GRAND TOTAL CREDIT
	A. ASSETS																
3101	LAND GROSS BLOCK	2995383182										2995383182	0	0		2995383182	0
3102	BUILDINGS GROSS BLOCK	899083424		10900790		11075095		4338102		2825879		928223290	0	124576973		1052800263	0
3103												0	0			0	0
3104												0	0			0	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	261052825		8786557		20223624		6475422		5815911		302354339	0	123487521		425841860	0
3106	HEAVY VEHICLES GROSS BLOCK	8189654		3416410		1333420		1685120		3198447		17823051	0			17823051	0
3107	LIGHT VEHICLES GROSS BLOCK	16957982		217250		1291402		1070112		19412		19556158	0			19556158	0
3108	OTHER VEHICLES GROSS BLOCK	1306599										1306599	0			1306599	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	20588949		809602		1089378		1279039		504425		24271393	0	467169		24738562	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	61062435		9649086		8454395		866166		403551		80435633	0	12885949		93321582	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	79148		31794		141137		70895		56347		379321	0	30986		410307	0
3112	PLANT AND MACHINERIES GROSS BLOCKI	1532512		248207		76084		88270		124034		2069107	0			2069107	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	5076585		2721634		5710250		517013		1351046		15376528	0	13003425		28379953	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	229559162		2893385		6480438		2001384		848519		241782888	0	628903307		870686195	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	655718		2089639								2745357	0	528142		3273499	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000										9000	0			9000	0
3117	TOOLS AND PLANT	15121767		93973		160169						15375909	0	2688845		18064754	0
3118												0	0			0	0
3121	PROJECTS IN PRROGRESS											0	0	0		0	0
3122												0	0	1630631685		1630631685	
3132	WATER SUPLY MAINS OHT AND PIPE LINES	441883		212780		1122257		1525722		2750664		6053306	0	33997827		40051133	0
3133												0	0			0	
3134	GROUND WATER WELLS /DEEP BORE WELLS	9138534				109871		239432		2161148		11648985	0	9918412		21567397	0
3135												0	0			0	
3136												0	0			0	
3138	OTHER ITEMS	4091068										4091068	0			4091068	0
3137												0	0			0	
3149												0	0			0	
3150												0	0			0	
	TOTAL (A)	4529330427	0	42071107	0	57267520	0	20156677	0	20059383	0	4668885114	0	2581120241	0	7250005355	0
	B. CURRENT ASSETS											0	0			0	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICALS			8031316		16254321		9932180		6604880		40822697	0			40822697	0
3002	PROPERTY TAX RECOVERABLE CURRENT			26495048		93137964		48898460		13098791		181630263	0			181630263	0
3003	PROPERTY TAX RECOVERABLE APREARS											0	0			0	
3004																	

3005	PROFESSION TAX RECOVERABLE CURRENT			12816717		2784976		2266071		2847090		20714854	0			20714854	0
3006	PROFESSION TAX RECOVERABLE ARREARS			1280302		11486950		9587986		5074263		27429501	0			27429501	0
3007	STAFF WELFARE EXPENSES											0	0			0	0
3008	EXHIBITION EXPENSES											0	0			0	
3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT											0	0			0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					98596						98596	0			98596	0
3011	LEASE AMOUNTS RECOVERABLE CURRENT			7458511		5944924		9291264		2065012		24759711	0			24759711	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS			8905450		28478991		16483985		6180327		60048753	0			60048753	0
3013												0	0				
3014												0	0				
3015												0	0				
3016	EXPENSES ON OPENING CEREMONIES											0	0				
3017	RENT ON BUILDINGS RECOVERABLE CURRENT											0	0			0	0
3018	RENT ON BUILDINGS RECOVERABLE ARREARS											0	0				
3019												0	0				
3020												0	0				
3021	SALE OF PROPERTY											0	0			0	0
3022												0	0				
3023	GRAND RECEIVABLE											0	0			0	0
3025	INTEREST ACCRUED ON FIXED DEPOSIT											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940										11798940	0			11798940	0
3028	FESTIVAL ADVANCE	840700		1098437		628700		1051500		1456550		5075887	0			5075887	0
3029	HANDLOOM ADVANCE			346								346	0			340	0
3031	EDUCATION ADVANCE			1100								1100	0			1100	0
3033	IMMEDIATE RELIEF ADVANCE	101471		64750		65000		57400		153200		441821	0			441821	0
3035	TANSI ADVANCE	446164										446164	0			446164	0
3037	TOUR ADVANCE	118639		6925		8546		12091				146201	0			146201	0
3038	ADVANCE OF PAY AND T.A ON TRANSFER	20168		1055						2160		23383	0			23383	0
3042	BICYCLE ADVANCE			1745						1000		2745	0			2745	0
3043	MOTOR CYCLE ADVANCE	29316		8190				465				37971	0			37971	0
3045	MARRIAGE ADVANCE	72032		21134						3435		96601	0			96601	0
3046	HOUSE BUILDING ADVANCE			24260								24260	0			24260	0
3047	INTEREST ON STAFF ADVANCE	939136										939136	0			939136	0
3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES											0	0			0	0

3051	ADVANCE TO THE SUPPLIERS	12328259		137718						28352		12494329	0	16655228		29149557	0
3052	ADVANCE TO THE CONTRACTORS	82700										82700	0			82700	0
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	8204918										8204918	0		10021323	8204918	10021323
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	1162095										1162095	0		1104345	1162095	1104345
3054	ADVANCE RECOVERABLE EXPENSES	9171177		481087		150413		127000		4716		9934393	0	108913		10043306	0
3054A	AMMAUNAVAGAM			378680		7336392		842000				8557072	0			8557072	0
3055	OTHER ADVANCES	28034422		1066000		585500		1199500		1438500		32323922	0	4104000		36427922	0
3055	OTHER ADVANCES	42443164										42443164	0			42443164	0
3056	DEPOSITS RECOVERABLE	3539522		309851		421350		47402		5670		4323795	0			4323795	0
3058	GENERAL IMPREST ACCOUNT	22470		1000						1996		25466	0			25466	0
3070	FIXED DEPOSIT	23122614		85487						27204		23235305	0	146145530		169380835	0
3100	TRANSFERRED TO MO & ZONES	2357139336			298171710		181260911		763158734		1111784886	2357139336	2354376241			2357139336	2354376241
3100	TRANSFERRED TO OTHER FUND	2192253251		95082432			47125007	338511523		264351242		2890198448	47125007	95452758	875771902	2985651206	922896909
	TOTAL (B)	4691870494	0	163757541	298171710	167382623	228385918	438308827	763158734	303344388	1111784886	5764663873	2401501248	262466429	886897570	6027130302	3288398818
	C. OTHER ITEMS																
3072	MISCELLANEOUS RECOVERIES RECEIVABLE	988244								3049		991293	0			991293	0
3090	OTHER BANK BALANCE-PH	87518223										87518223	0			87518223	0
3057	PREPAID EXPENSES	244051		50815								294866	0			294866	0
3059	CASH ON HAND	125493		20962480		7826698		9132142		2296881		40343694	0			40343694	0
3060 TO 3066	CASH AT BANK	25351673		8810349		8194881		33683331		1843700		77883934	0			77883934	0
3123	CAPITAL FUND											0	0	10531775		10531775	0
	TOTAL (C)	114227684	0	29823644	0	16021579	0	42815473	0	4143630	0	207032010	0	10531775	0	217563785	0
	GRAND TOTAL A+B+C	9335428605	0	235652292	298171710	240671722	228385918	501280977	763158734	327547401	1111784886	10640580997	2401501248	2854118445	886897570	13494699442	3288398818
		9335428605			62519418	12285804			261877757		784237485	8239079749		1967220875		10206300624	

SALEM CITY MUNICIPAL CORPORATION		
WORKING SHEET FOR ACCOUNT CODE NO 4001		
2016-2017		
	DEBIT	CREDIT
BALANCE AS ON 1.4.2016		2557107390
		2557107390
ADD		
PRIOR YEAR INCOME (1088)		11178782
LESS		
PRIOR YEAR EXPENSES (2041)	1129323	
NET SURPLUS/DEFICIT IN INCOME AND EXPENDITURE		151665770
TOTAL	1129323	2719951942
		2718822619

14/9/17

Asst Commissioner (Accounts)
Salem Corporation.

14/9/2017 14/9/2017

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
RECONSILATION FOR THE YEAR 2016-2017

	MAIN OFFICE	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL
	Amount	Amount	Amount	Amount	Amount	
OPENING BALANCE	**28641713.00**	**15856856.60**	**6673312.14**	**22049452.99**	**8273706.93**	**81495041.66**
BRV	2575921069.00	182772654.49	122081990.50	126269813.50	49198723.00	3056244250.49
TRANSFER FROM OTHERS			6925000.00	1450000.00		8375000.00
TRANSFER FROM ZONE / MAIN OFFICE	2666766094.00	213501175.00	181817172.00	242376441.00	245211741.00	3549672623.00
TOTAL	**5271328876.00**	**412130686.09**	**317497474.64**	**392145707.49**	**302684170.93**	**6695786915.15**
BPV	2268190302.00	216102857.00	136140895.00	172350235.00	254413589.00	3047197878.00
TRANSFER TO ZONE / MAIN OFFICE	2977661408.00	166255000.00	109920000.00	116170000.00	44130000.00	3414136408.00
TRANSFER TO W /S		0.00	48490000.00	57310000.00		105800000.00
TRANSFER TO Schemes or Others			6925000.00	3500000.00		10425000.00
TOTAL	**5245851710.00**	**382357857.00**	**301475895.00**	**349330235.00**	**298543589.00**	**6577559286.00**
Cash Book Balance	**25477166.00**	**29772829.09**	**16021579.64**	**42815472.49**	**4140581.93**	**118227629.15**
<u>Less</u> - Cash on hand	125493.00	20962480.00	7826698.52	9132142.00	2296881.00	40343694.52
Cash at Bank	**25351673.00**	**8810349.09**	**8194881.12**	**33683330.49**	**1843700.93**	**77883934.63**
ADD ITEMS						
Uncashed Cheques	13117668.00	6814670.00	215481.00	1429712.00	645760.00	22223291.00
Difference bet ween cash book and Bank pass book / Treasury	16151277.38	0.00				16151277.38
Transfer of fund but not credit	2800000.00					2800000.00
WRONGLY CREDIT	0.00	1073651.02	97795.00	369957.00	2715938.00	4257341.02
DEDUCT ITEMS						
WRONGLY DEBIT /EXCESS DEBIT/DISHONIURED CHEQUES		286977.00	130700.00	5877427.00		6295104.00
UNREALISED CHEQUES						0.00
Diff best wen cash book and treasury / bank pass books	1877828.39	0.00			608904.00	2486732.39
wrongly debit			90257.00		524.00	90781.00
Transfer of fund but not debit						0.00
As Per Pass Book Balance	**55542789.99**	**16411693.11**	**8287200.12**	**29605572.49**	**4595970.93**	**114443226.64**

14/9/2017 14/9/2017 Asst Commissioner (Accounts)
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

CAPITAL FUND

RECONSILATION FOR THE YEAR 2016-2017

	MLA	GTT/SSS	TMS	TURIP	IHSDP	FISH MARKET	IUDM/Road	IUDM/St. Light	SRP(TURIP)ROAD	TUFIDCO ROAD	AMURUT	TOTAL
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Opening Balance	3461680.37	375993.48	112679.00	1903000.53	33686316.00	80027.00	230118.00	18204321.50	2412720.00	0.00	0.00	60466855.88
Transfer in	0.00	13698.00	4200000.00	3200000.00	42669	0	7600000		1015000.00	0.00	0.00	16071367.00
BRV	8318412.00	2628106.00	10401.00	97532.00	65476.00	4071.00	104769135.00	57510936.00	12049624.00	604941557.00	2787225.22	793182475.22
Total	11780092.37	3017797.48	4323080.00	5200532.53	33794461.00	84098.00	112599253.00	75715257.50	15477344.00	604941557.00	2787225.22	869720698.10
BPV	8109012.00	2777995.00	4000611.00	4580445.50	33645628.00		111915255.00	71289575.48	15465225.00	604905175.00	2500000.00	859188921.98
Cash Book Balance	3671080.37	239802.48	322469.00	620087.03	148833.00	84098.00	683998.00	4425682.02	12119.00	36382.00	287225.22	10531776.12
Cash on hand		0.00	0	0		0	0	0				0.00
Cash at Bank	3671080.37	239802.48	322469.00	620087.03	148833.00	84098.00	683998.00	4425682.02	12119.00	36382.00	287225.22	10531776.12
ADD ITEMS												
Uncashed Cheques												0.00
DEDUCT ITEMS												
BANK BALANCE AS PER PASS BOOK	3671080.37	239802.48	322469.00	620087.03	148833.00	84098.00	683998.00	4425682.02	12119.00	36382.00	287225.22	10531776.12

14/9/17

Asst Commissioner (Accounts)
Salem Corporation.

14/9/2017 14/9/2017

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND AND CAPITAL FUND

RECONSILATION FOR THE YEAR 2016-2017

BANK RECONSILATION

	REVENUE FUND AND CAPITAL FUND	LIBRARY CESS	TOTAL
Opeing Balance	22739781.00	5901932.00	28641713.00
BRV	2575788735.00	132334.00	2575921069.00
Transfer from Zones	2653606094.00	13160000.00	2666766094.00
Total	**5252134610.00**	**19194266.00**	**5271328876.00**
BPV	2254689871.00	13500431.00	2268190302.00
Transfer to Zones	2973661408.00	4000000.00	2977661408.00
Transfer to W/S			0.00
Transfer to Schemes			0.00
Total	**5228351279.00**	**17500431.00**	**5245851710.00**
Cash Book Balance	**23783331.00**	**1693835.00**	**25477166.00**
Cash on hand	125493.00		125493.00
Cash at Bank	**23657838.00**	**1693835.00**	**25351673.00**
ADD ITEMS			
Uncashed Cheques	13117668.00		13117668.00
Difference bet ween cash book and treasury Pass book up to 6/99	16151277.38	0.00	16151277.38
TRANFER OF FUND BUT NOT CREDIT	2800000.00	0.00	2800000.00
DEDUCT ITEMS			
CHE COLLECTION NOT DEBIT			0.00
Diff best wen cash book and treasury pass book			0.00
Diff best wen cash book and treasury pass book up to 3/02	1877828.39		1877828.39
Difference bet ween cash book and treasury Pass book up to 3/2001			0.00
TRANFER OF FUND BUT NOT DEBIT			0.00
As Per Pass Book Balance	53848954.99	1693835.00	55542789.99

SALEM CORPORATION	
REVENUE FUND AND CAPITAL FUND	
1088 PRIOR YEAR INCOME-2016-17	
MAIN OFFICE	10018080
ZONE-1	1160702
ZONE-2	0
ZONE-3	0
ZONE-4	0
SCHEMES	0
TOTAL	**11178782**

2041 PRIOR YEAR EXPENSES-2016-17	
MAIN OFFICE	284509
ZONE-1	0
ZONE-2	659313
ZONE-3	0
ZONE-4	185501
SCHEMES	0
TOTAL	**1129323**

SALEM CORPORATION

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2016-2017

Item No	Name of Receipts	O.B	Since Raised	Decrese	DEMAND Arrears	DEMAND Current	DEMAND Total	COLLECTION Arrears	COLLECTION Current	COLLECTION Total	WRITE OFF Arrears	WRITE OFF Current	WRITE OFF Total	BALANCE Arrears	BALANCE Current	BALANCE Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Property Tax															
	General purpose	212933427	0	0	212933427	137841305	350774732	31303164	97018608	128321772	0	0	0	181630263	40822697	222452960
	Water Tax	165331944	0	12561	165319383	106715849	272035232	23273993	72247831	95521824	0	0	0	142045390	34468018	176513408
	Education Tax	68976886	0	5233	68971653	44464937	113436590	9685706	30104451	39790157	0	0	0	59285947	14360486	73646433
	Library cess	37742763	0	2878	37739885	24455716	62195601	6079035	15783838	21862873	0	0	0	31660850	8671878	40332728
	Total I	484985020	0	20672	484964348	313477807	798442155	70341898	215154728	285496626	0	0	0	414622450	98323079	512945529
	Profession Taxl															
	General 75%	34549653	0	14	34549639	57120468	91670107	4943186	45015865	49959051	0	0	0	29606453	12104603	41711056
	Education 25%	11516544	0	0	11516544	19040155	30556699	1647729	15005289	16653018	0	0	0	9868815	4034866	13903681
	Total II	46066197	0	14	46066183	76160623	122226806	6590915	60021154	66612069	0	0	0	39475268	16139469	55614737
	TOTAL TAX (I & II)	531051217	0	20686	531030531	389638430	920668961	76932813	275175882	352108695	0	0	0	454097718	114462548	568560266
1017	D&O	98596	0	0	98596	5040950	5139546	0	5040950	5040950	0	0	0	98596	0	98596
1018	Fees under P.P.R.Act	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	98596	0	0	98596	5040950	5139546	0	5040950	5040950	0	0	0	98596	0	98596
1021	Other Taxes	947073	0	0	947073	132300	1079373	0	109500	109500	0	0	0	947073	22800	969873
1022	Market fees	3945414	0	0	3945414	32815708	36761122	1219557	25641091	26860648	0	0	0	2725857	7174617	9900474
1023	Weekly Market	393079	0	0	393079	329380	722459	317370	329380	646750	0	0	0	75709	0	75709
1024	Private Market	2876010	0	0	2876010	0	2876010	0	0	0	0	0	0	2876010	0	2876010
1025	Advertising Fees	710577	0	84930	625647	276030	901677	0	276030	276030	0	0	0	625647	0	625647
1026	Bus stand Fees	5971181	968578	0	6939759	29493828	36433587	3638681	25318937	28957618	0	0	0	3[illegible]1078	4174891	7475969
1027	Slaughter house Fees	569745	0	0	569745	1866275	2436020	220688	871093	1091781	0	0	0	349057	995182	1344239
1028	Cart & Lorry Stand	1574107	44200	0	1618307	2303611	3921918	1219910	1374512	2594422	0	0	0	398397	929099	1327496
1032	Fishery	292215	0	0	292215	376781	668996	0	376781	376781	0	0	0	292215	0	292215
1033	Rent of Lands	3343638	147924	0	3491562	2281426	5772988	688055	983450	1671505	0	0	0	2803507	1297976	4101483
1036	Shopping Complex	49110819	639	0	49111458	11263189	60374647	9738098	5595797	15333895	0	0	0	39373360	5667392	45040752
1037	community hall	0	0	0	0	121000	121000	0	121000	121000	0	0	0	0	0	0
1038	Rent on Building	299056	0	0	299056	179369	478425	77373	113735	191108	0	0	0	221683	65634	287317
1039	Pay & Use latrine	587787	0	0	587787	2230832	2818619	0	2230832	2230832	0	0	0	587787	0	587787
1042	Avenue Receipts	12950	0	0	12950	53150	66100	0	18150	18150	0	0	0	12950	35000	47950
1046	S.D	0	0	0	0	70307582	70307582	0	70307582	70307582	0	0	0	0	0	0
1047	E.T	0	0	0	0	28500290	28500290	0	28500290	28500290	0	0	0	0	0	0
1077	Bunk Stall	568236	0	0	568236	0	568236	0	0	0	0	0	0	568236	0	568236
1078	Garden Receipts	3555561	0	0	3555561	7466681	11022242	3555561	3734947	7290508	0	0	0	0	3731734	3731734
1100	Track Rent	5192308	280884	0	5473192	1142466	6615658	560085	0	560085	0	0	0	4913107	1142466	6055573
	Non Tax Total	79949756	1442225	84930	81307051	191139898	272446949	21235378	165903107	187138485	0	0	0	60071673	25236791	85308464

B. VENKATESAN Chartered Accountant

Asst. Commissioner (Accounts)
Salem Corporation.

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3028
2016-2017

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	571300	810000	1381300	540600	840700
ZONE I	1149937	1585000	2734937	1636500	1098437
ZONEII	742900	907000	1649900	1021200	628700
ZONEIII	828900	2160000	2988900	1937400	1051500
ZONE IV	977800	1970000	2947800	1491250	1456550
TOTAL	**4270837**	**7432000**	**11702837**	**6626950**	**5075887**

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3051
2016-2017

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
BS	15972778		15972778		15972778
MLA	682450		682450		682450
R.F	12328259	0	12328259	0	12328259
ZONE I	137718	0	137718		137718
ZONEII	0		0		0
ZONE III	0		0		0
ZONE IV	28352		28352		28352
TOTAL	**29149557**	**0**	**29149557**	**0**	**29149557**

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3052
2016-2017

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	82700		82700		82700
ZONE I	0		0		0
ZONEII	0		0		0
ZONE III	0		0		0
ZONE IV	0		0		0
TOTAL	**82700**	**0**	**82700**	**0**	**82700**

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3054
2016-2017

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
MLA	108913		108913		108913
R.F	9110939	110000	9220939	49762	9171177
ZONE I	481087	0	481087	0	481087
ZONEII	105413	45000	150413	0	150413
ZONE III	0	1,27,000	127000	0	127000
ZONE IV	4716		4716		4716
TOTAL	**9811068**	**282000**	**10093068**	**49762**	**10043306**

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3055
2016-2017

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	80477586	0	80477586	10000000	70477586
ISHDP	4104000		4104000		4104000
ZONE I	978500	87500	1066000	0	1066000
ZONEII	473000	112500	585500	0	585500
ZONE III	1099500	100000	1199500	0	1199500
ZONE IV	1261000	177500	1438500	0	1438500
TOTAL	**88393586**	**477500**	**88871086**	**10000000**	**78871086**

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3121
2016-2017

SCHEMES	OPENING BALANCE	ASSET DURING THE YEAR	TOTAL	DELETION FOR THE YEAR	CLOSING BALANCE
TURIP	486186692	4821486	491008178	0	491008178
TMS	287132447	4456778	291589225	0	291589225
TUFIDCO ROAD	0	540351382	540351382	0	540351382
IUDM(ROAD)	118522681	5244646	123767327	0	123767327
IUDM(ST LIGHT)	49761201	38303991	88065192	0	88065192
SRP(TURIP) ROAD	34302401	58654339	92956740	0	92956740
TOTAL	975905422	651832622	1627738044	0	1627738044

SALEM CORPORATION
SCHEDULE FOR CODE NOS,4010
2016-2017

	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	42650036		42650036	0	42650036
ZONE I	26464968		26464968	0	26464968
ZONE II	14117650		14117650		14117650
ZONE III	5667784		5667784	0	5667784
ZONE IV	46415603		46415603	0	46415603
SCHEMES	94903420		94903420	0	94903420
TOTAL	230219461	0	230219461		230219461

SALEM CORPORATION
SCHEDULE FOR CODE NOS, 4016
DEPOSITS - 2016-2017

SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
IUDM(ROAD)	4016	Dender deposit con.	5357964	111600	5469564	72425	5397139
FISH MARKET	4016	Dender deposit con.	108837	0	108837	0	108837
TURIP	4016	Dender deposit con.	7657845	241075	7898920	0	7898920
TMS	4016	Dender deposit con.	1820134	197872	2018006	0	2018006
NNT	4016	Dender deposit con.	1008467	159000	1167467	0	1167467
BS	4016	Dender deposit con.	0		0	0	0
NM	4016	Dender deposit con.	0	0	0	0	0
MLA	4016	Dender deposit con.	259257	209400	468657	0	468657
ISHDP	4016	Dender deposit con.	268452		268452	0	268452
SRP TURIP	4016	Dender deposit con.	1715121	2932718	4647839	0	4647839
R.F	4016	Dender deposit con.	49411250	13743154	63154404	3223534	59930870
ZONE I	4016	Dender deposit con.	1176458	546713	1723171	18240	1704931
ZONEII	4016	Dender deposit con.	908177	386331	1294508	27080	1267428
ZONE III	4016	Dender deposit con.	19,24,492	2,15,583	2140075		2140075
ZONE IV	4016	Dender deposit con.	1743734	266451	2010185	0	2010185
TOTAL			**73360188**	**19009897**	**92370085**	**3341279**	**89028806**

SALEM CORPORATION
SCHEDULE FOR CODE NOS, 4017
DEPOSITS - 2016-201

SCHEMES	CODE	ACCOUNT HEAD	OPENING	RECEIPTS	TOTAL	PAYMENTS	CLOSING
R.F	4017	Denders Suppliers	0		0		0
ZONE I	4017	Denders Suppliers	14200	650	14850	0	14850
ZONEII	4017	Denders Suppliers	0	0	0	0	0
ZONE III	4017	Denders Suppliers	44870	0	44870	0	44870
ZONE IV	4017	Denders Suppliers	0	0	0	0	0
		TOTAL	**59070**	**650**	**59720**	**0**	**59720**

SALEM CORPORATION
SCHEDULE FOR CODE NOS, 4018
DEPOSITS - 2016-2017

SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	4018	Denders Suppliers	10000		10000	10000	0
ZONE I	4018	Denders Suppliers	16063092	63525604	79588696	24100214	55488482
ZONEII	4018	Denders Suppliers	833220	5276573	6109793	530000	5579793
ZONE III	4018	Denders Suppliers	32451517	36444863	68896380	1175000	67721380
ZONE IV	4018	Denders Suppliers	1649770	859566	2509336	40000	2469336
TOTAL			**51007599**	**106106606**	**157114205**	**25855214**	**131258991**

SALEM CORPORATION

SCHEDULE FOR CODE NOS, 4020

DEPOSITS - 2016-2017

SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
RF	4020	Deosit others	408445	725000	1133445	0	1133445
MLA	4020	Deosit others	790400	0	790400	0	790400
V.T	4020	Deosit others	422423	0	422423	0	422423
ZONE I	4020	Deosit others	527883	572560	1100443	194972	905471
ZONEII	4020	Deosit others	630534	352279	982813	133000	849813
ZONE III	4020	Deosit others	35,89,642	3,76,574	3966216	87,000	3879216
ZONE IV	4020	Deosit others	366559	384550	751109	217000	534109
TOTAL			**6735886**	**2410963**	**9146849**	**631972**	**8514877**

SALEM CORPORATION
SCHEDULE FOR CODE NOS,4035
2016-2017

SCHEMES	OPENING BALANCE		TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
TMS	19205	0	19205	0	19205
IUDM(ROAD)	0	92505	92505	71978	20527
TURIP	2398	48215	50613	48215	2398
IUDM(ST LIGHT)	0	477214	477214	453330	23884
NNT	28880	53000	81880	81880	0
ISHDP	0	73107	73107	73107	0
M.P	0	34551	34551	34551	0
R.F	148374	4960755	5109129	4569320	539809
ZONE I	175871	282639	458510	141793	316717
ZONE II	391309	276185	667494	629782	37712
ZONE III	2276	167101	169377	166999	2378
ZONE IV	81265	0	81265	75487	5778
TOTAL	**849578**	**6465272**	**7314850**	**6346442**	**968408**

SALEM CORPORATION

SCHEDULE FOR CODE NOS,4036

2016-2017

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	22065	0	22065		22065
TMS	-3879	26122	22243	26122	-3879
IUDM(ROAD)	0	7000	7000	2000	5000
SSI	4418	100	4518	0	4518
TURIP	-425	48025	47600	48025	-425
NNT	0	26500	26500	26500	0
BS	16698		16698		16698
FISH MARKET	0	0	0		0
IUDM(ST LIGHT)	84638	379219	463857	487741	-23884
R.F	3291	3433540	3436831	3442663	-5832
ZONE I	-1429295	2664727	1235432	2807314	-1571882
ZONEII	242763	130237	373000		373000
ZONE III	2177366	73602	2250968	0	2250968
ZONE IV	662627	368427	1031054	587762	443292
TOTAL	**1780267**	**7157499**	**8937766**	**7428127**	**1509639**

SALEM CORPORATION

SCHEDULE FOR CODE NOS,4037

2016-2017

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	-1311		-1311		-1311
SSI	56		56		56
IUDM(ROAD)	0	94794	94794	73939	20855
ISHDP	0	73107	73107	73107	0
NNT	28880	53000	81880	81880	0
BS	4280		4280	1641	2639
NM	2262		2262		2262
TUFIDCO ROAD	0	6496152	6496152	5876200	619952
R.F	1622521	98063488	99686009	86984227	12701782
ZONE I	338100	188738	526838	301383	225455
ZONEII	33208	267391	300599	234318	66281
ZONE III	101913	99892	201805	97611	104194
ZONE IV	243832	43714	287546		287546
TOTAL	**2373741**	**105380276**	**107754017**	**93724306**	**14029711**