SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND

ANNUAL ACCOUNTS

2017 - 2018

SALEM CITY MUNICIPAL CORPORATION
OPENING BALANCE AS ON 01.04.2017
REVENUE FUND AND CAPITAL FUND

CODE NO	LIABILITY	AMOUNT	CODE NO	ASSETS	AMOUNT
A	**LIABLITIES**		A	**FIXED ASSETS**	
4004	Loans from Govt	100000000	3101	Land - Gross Block	2995476511
4005	Loans from HUDCO	0	3102	Buildings Gross Block	1043256792
4006	Loans from TUFIDCO	536483333	3103	Subwas & Cause Ways - Gross Block	0
4007	Loans from MUDF	197163666	3104	Bridges & Flyovers - Gross Block	0
	Total	**833646999**	3105	Drains & Culverts - Gross Block	438151132
4011	Contribution from Municipal Fund	289180076	3106	Heavy Vehicles - Gross Block	16406799
4012	Contribution from Private Parties	1524832	3107	Light Vehicles - Gross Block	19556158
4013	Contributions from the Govt	3128166858	3108	Other Vehicles - Gross Block	1306599
4014	Grants from the Govt	631558211	3109	Furniture Fixtures & Off.Equip.-Gross Bl	25410375
	Total	**4050429977**	3110	Elect.Instlln Lamps & Fittings -Gross Bl	114731073
B	**CURRENT LIABILITY**		3111	Elect.Instlln Others - Gross Block	2437342
4015	Advance Collection of Property Tax	11157266	3112	Plant & M/C - Gross Block	1955489
4016	Tender Deposit - Contractors	108795405	3113	Roads & Pavements Concrete - Gross Block	28383206
4017	Tender Deposit - Suppliers	50220	3114	Roads & Pavements Black topped -Gr Block	869883859
4018	Security Deposit - Revenue	121885357	3115	Roads & Pavements others - Gross Block	3187804
4019	Security Deposit - Staff	0	3116	Instruments and equipment in hospital	9000
4020	Deposit - Others	7968524	3117	Tools and plant - Gross block	18285855
	Total	**249856772**	3118	Public Fountains	0
4034	Adv of Pay on Transfer - Recov - Payable	-4937	3132	Water Supply Head Works, OHT etc	39175723
4035	IT Deductions Contractors	2092642	3133	Drinage & Sewerage pipes, Conduits, etc	0
4036	Other Recoveries	2201719	3134	Ground Water Wells & Deep Bore Wells	21044691
4037	Sales Tax & VAT Payable	3047507	3135	Hand Pumps - India Mark II	0

CODE NO	LIABILITY	AMOUNT	CODE NO	ASSETS	AMOUNT
4038	Power Charges - Street Light - Payable	24979839	3138	Other Items	4091068
4039	Provision for Doubtful Colln of Rev. Item	55980795	3121	Projects in Progress	1627738044
4040	Survey Charges Payable	2272149	3122	Projects in progress - Govt Grants	0
4041	Water Supply & Drinage Tax - Payable	117659713		**Total**	**7270487520**
4042	Education Tax Payable	109563668		**CURRENT ASSETS**	
4043	Library Cess Payable	128627777	3001	Stock Account	0
4045	Unpaid Salaries	811096	3002	Property Tax Recoverable - Current	34695649
4046	Accounts Payable - Staff	828495	3003	Property Tax Recoverable - Arrears	130698069
4047	Accounts Payable Contractors	86982190	3004	Property Tax Collection - Suspense A/C	0
4048	Accounts Payable Suppliers	50412	3005	Profession Tax Recoverable - Current	2774451
4049	Accounts Payable Expenses	60478297	3006	Profession Tax Recoverable - Arrears	33966725
4050	Other Payables	179496924	3007	Other Taxes Recoverable - Current	0
4051	Interest Payable	31051885	3008	Other Taxes Recoverable - Arrears	0
4052	Group Ins.Scheme Mgmnt Contbn - Payable	8326545	3009	Licence Fees Recoverable - Current	0
4053	Contribution to the CMDA / LPA Payable	9934439	3010	Licence Fees Recoverable - Arrears	98596
4054	Municipal Contribns to Specific Scheme	913600	3011	Lease Amounts Recoverable - Current	17865843
4057	Water Supply Maint Paybl-TWAD/Met.Water	0	3012	Lease amounts Recoverable - Arrears	65876159
4059	Handloom Advance Recovered - Payable to	8521	3013	Water Supply & Drainage Tax Receivable	0
4076	Entyce Advance Recovered	509	3014	Water Charges Recoverable - Current	0
4088	Audit Fees Payable	17310713	3015	Water Charges Recoverable - Arrears	0
4089	-	304216	3016	Education Tax Receivable	0
4090	Other Fund Closing Balance	98969250	3017	Rent on Buildings - Recoverable Current	0
4100	Capital Reserve	0	3018	Rent on Buildings Recoverable _ Arrears	0
	Total	**941887964**	3019	WS & Drain. Tax Receivable - Arrears	0
4010	Diversion from Zone Fund	460932586	3020	Education Tax	0

CODE NO	LIABILITY	AMOUNT	CODE NO	ASSETS	AMOUNT
4077	Inter Zonal Transfer Account	-917173	3024	Construction Cost Recoverable	10915108
	Total	**460015413**		**Total**	**296890600**
4001	Accumulated Surplus/Deficit	2196059325	3028	Festival Advance	3939437
4061	Buildings Accumulated Depreciation	68816250	3029	Handloom Advance	346
4062	Subways & Causeways Accumul. Depreciatn	0	3031	Education Advance	1100
4063	Bridges & Flyovers - Accumul. Depreciatn	0	3033	Immediate releif Advance	446821
4064	Drains & Culverts - Accumul. Depreciatn	208763917	3035	Tansi Advance	446164
4065	Heavy Vehicle Accumul. Depreciation	7177975	3037	Tour Advance	146201
4066	Light Vehicles Accumul. Depreciation	8555820	3038	Advance of pay & TA on transfer	23383
4067	Other Vehicles Accumul. Depreciation	979950	3042	Bicycle Advance	2745
4068	Furniture Fixture & off. Equip. Acc.Depn	10628602	3043	Motor Cycle Advance	37971
4069	Electr. Instlln Lamps fittings Acc. Depn	42134406	3045	Marriage Advance	96601
4070	Elect. Installn others Accum. Deprecn	455677	3046	House Building Advance	24260
4071	Plant & Machinery Accumulated Deprn	855526	3047	Interest on Staff Adv. - Recoverable	939136
4072	Roads & Pavements Concrete - Acc.Depn	11604480	3050	Collection of Arrears of non - taxes(dou	0
4073	Roads & Pavements Black Top-Acc.Depn	588991453	3051	Advance to the Suppliers	29149557
4074	Roads & Pavements others Acc. Deprecn	2105813	3052	Advance to the Contractors	82700
4075	Instruments & Equip In Hospital Acc Depn.	2250	3053	Contractors Material Cost - Recov.	0
4079	Tools & Plant - Accumulated Depreciation	1772370	30531	Contractors Material Cost - Recov.	0
4080	Public Fountains - A.D	0	3054	Employee Advance - Recoverable	10016306
4081	Head works OHT W.Supply Mains Acc Depn	3263992	3055	Other Advances - Recoverable	36445422
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0	30551	Other Advances - Recoverable	42443164
4083	Ground Water Wells Bore Wells Acc. Depn	1967224	3056	Deposit - Recoverable	4124295
4084	Hand Pumps India Mark II Accum. Depn	0	3057	Prepaid Expenses	294866
4085	Reservoirs Accumulated Depreciation	0	3058	General Imprest A/C	25466

CODE NO	LIABILITY	AMOUNT	CODE NO	ASSETS	AMOUNT
4086	Sullage Water removal Tanker Acc Depn	0	3072	Misc. Recoveries - receivables	991293
4087	Other Items	345089	3090	Other Fund Closing Balance	98969250
	Total	**3154480119**	3100	TRANSFER OF FUNDS	2412702036
4021	Provident Fund Recoveries	47534910	31001	TRANSFER OF FUNDS	-193564020
4022	Cooperative Society Loans Recoveries	10956208		**Total**	**2447784500**
4023	RD / CTD Recoveries	256429	3059	Cash Account	11275218
4024	LIC Policy Premium Recoveries	18895	3070	Fixed Deposit	145427904
4025	Spl PF cum Gratituty Scheme	-143655	3060	Collection Account - Bank 1	65740688
4026	FBF Group Insurance - Recoveries	6678046	3061	Collection Account - Bank 2	396344
4027	External Housing Loan Recoveries	500	3062	Collection Account - Bank 3	2185310
4028	Deputationist Recoveries	64129	3063	Collection Account - Bank 4	4379570
4029	IT deduction at source from Employees	1889354	3065	P.D Account - Treasury	792392
4030	Recoveries towards loans from Banks	186944	3066	Payment Account - Bank 1	34667584
4031	Court Recoveries	27650	3123	Capital Fund - Bank 1	10531777
4032	HBA, Spl FBF Subscription	21875		**Total**	**275396786**
4033	Health fund Subscription	11264008			
4121	CPS	104385287			
4133	HEALTH FUND SUBS-PENSIONERS	3617536			
4136	SERVICE TAX	9688444			
4141	WATER SUPPLY ARREAR	253305016			
4142	EDUCATION FUND ARREAR	150490586			
	Total	**600242162**			
	GRAND TOTAL	**10290559406**		**GRAND TOTAL**	**10290559406**

17/06/19
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1
17/6/19

Asst. Commissioner (Accounts),
Salem Corporation.
17/6/19

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND

MAIN OFFICE,SCHMES & ALL ZONES

ZONE WISE OPENING BALANCE AS ON 01.04.2017

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		TOTAL		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3002	PROPERTY TAX RECOVERABLE - CURRENT			6293374		17011774		8443880		2946622		34695649				34695649	
3003	PROPERTY TAX RECOVERABLE - ARREARS			20344995		62170694		38631685		9550695		130698069				130698069	
3005	PROFESSION TAX RECOVERABLE - CURRENT			616685		459371		921898		776498		2774451				2774451	
3006	PROFESSION TAX RECOVERABLE - ARREARS			3294790		16703620		7435738		6532577		33966725				33966725	
3010	LICENCE FEES RECOVERABLE - ARREARS					98596						98596				98596	
3011	LEASE AMOUNTS RECOVERABLE - CURRENT			7458519		3833560		5202542		1371222		17865843				17865843	
3012	LEASE AMOUNTS RECOVERABLE - ARREARS			8788453		28459629		22553864		6074213		65876159				65876159	
3024	CONSTRUCTION COST RECOVERABLE	11798940					883832					11798940	883832			10915108	
3028	FESTIVAL ADVANCE	536700		1098837		620000		824100		859800		3939437				3939437	
3029	HANDLOOM ADVANCE			346								346				346	
3031	EDUCATION ADVANCE			1100								1100				1100	
3033	IMMEDIATE RELEIF ADVANCE	101471		64750		65000		57400		158200		446821				446821	
3035	TANSI ADVANCE	446164										446164				446164	
3037	TOUR ADVANCE	118639		6925		8546		12091				146201				146201	
3038	ADVANCE OF PAY & TA ON TRANSFER	20168		1055						2160		23383				23383	
3042	BICYCLE ADVANCE			1745						1000		2745				2745	
3043	MOTOR CYCLE ADVANCE	29316		8190				465				37971				37971	
3045	MARRIAGE ADVANCE	72032		21134						3435		96601				96601	
3046	HOUSE BUILDING ADVANCE			24260								24260				24260	
3047	INTEREST ON STAFF ADV. - RECOVERABLE	939136										939136				939136	
3051	ADVANCE TO THE SUPPLIERS	12328259		137718						28352		12494329		16655228		29149557	
3052	ADVANCE TO THE CONTRACTORS	82700										82700				82700	
3054	EMPLOYEE ADVANCE - RECOVERABLE	9171177		481087		150413		100000		4716		9907393		108913		10016306	
3055	OTHER ADVANCES - RECOVERABLE	28034422		1066000		595500		1217000		1438500		32341422		4104000		36445422	
30551	OTHER ADVANCES - RECOVERABLE	42443164										42443164				42443164	
3056	DEPOSIT - RECOVERABLE	35395		110351		421350		47402		5670		4124295				4124295	

ZONE WISE OPENING BALANCE AS ON 01.04.2017

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		TOTAL		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3121	PROJECTS IN PROGRESS													1627738044		1627738044	
3123	CAPITAL FUND - BANK 1													10531777		10531777	
3132	WATER SUPPLY HEAD WORKS, OHT ETC	5177896										5177896		33997827		39175723	
3134	GROUND WATER WELLS & DEEP BORE WELLS	11126279										11126279		9918412		21044691	
3138	OTHER ITEMS	4091068										4091068				4091068	
4001	ACCUMULATED SURPLUS/DEFICIT		4117495449	499370242		359838249		503192269		882654324			1872440365		323618960		2196059325
4004	LOANS FROM GOVT														100000000		100000000
4006	LOANS FROM TUFIDCO		536483333										536483333				536483333
4007	LOANS FROM MUDF		197163666										197163666				197163666
4010	DIVERSION FROM ZONE FUND		157579636		68775151		53498686		26737507		59438186		366029166		94903420		460932586
4011	CONTRIBUTION FROM MUNICIPAL FUND		478761										478761		288701315		289180076
4012	CONTRIBUTION FROM PRIVATE PARTIES		225224										225224		1299608		1524832
4013	CONTRIBUTIONS FROM THE GOVT		2364361936										2364361936		763804922		3128166858
4014	GRANTS FROM THE GOVT		104946946										104946946		526611265		631558211
4015	ADVANCE COLLECTION OF PROPERTY TAX				2053114		7544000				1560152		11157266				11157266
4016	TENDER DEPOSIT - CONTRACTORS		53159946		1518524		1011120		2141726		2011335		59842651		48952754		108795405
4017	TENDER DEPOSIT - SUPPLIERS				5350				44870				50220				50220
4018	SECURITY DEPOSIT - REVENUE				57920776		3705377		58128628		2130576		121885357				121885357
4020	DEPOSIT - OTHERS		1133445		509333		649368		3887316		576239		6755701		1212823		7968524
4021	PROVIDENT FUND RECOVERIES		47534910										47534910				47534910
4022	COOPERATIVE SOCIETY LOANS RECOVERIES		126292		2327971		2135708		4054052		2312185		10956208				10956208
4023	RD / CTD RECOVERIES		200489				10070				45870		256429				256429
4024	LIC POLICY PREMIUM RECOVERIES		3804		2385				12486		220		18895				18895
4025	SPL PF CUM GRATITUTY SCHEME	1288060			435260		505903		88830		114412	1288060	1144405			143655	
4026	FBF GROUP INSURANCE - RECOVERIES		77380		1432759		1060934		2287306		1819667		6678046				6678046
4027	EXTERNAL HOUSING LOAN RECOVERIES														500		500
4028	DEPUTATIONIST RECOVERIES		69399			5290						5290	69399		20		64129
4029	IT DEDUCTION AT SOURCE FROM EMPLOYEES		1620631		45614		158451		55178		9480		1889354				1889354
4030	RECOVERIES TOWARDS LOANS FROM BANKS		147944				36000				3000		186944				186944

ZONE WISE OPENING BALANCE AS ON 01.04.2017

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		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4031	COURT RECOVERIES		12000	9000				2000			26650	11000	38650				27650
4032	HBA, SPL FBF SUBSCRIPTION		3595						18280				21875				21875
4033	HEALTH FUND SUBSCRIPTION	2844416			3413840		2155422		3986507		4552655	2844416	14108424				11264008
4034	ADV OF PAY ON TRANSFER - RECOV - PAYABLE		15361	20298								20298	15361			4937	
4035	IT DEDUCTIONS CONTRACTORS		972258		268933		321437		4504		8663		1575795	4873	521720		2092642
4036	OTHER RECOVERIES	22285		1908118			311566		2760360		733295	1930403	3805221	28288	355189		2201719
4037	SALES TAX & VAT PAYABLE		1629982		235793		55998		165421		295860		2383054		664453		3047507
4038	POWER CHARGES - STREET LIGHT - PAYABLE										24979839		24979839				24979839
4039	PROVISION FOR DOUBTFUL COLLN OF REV. ITEM				7369576		25404581		19821060		3385578		55980795				55980795
4040	SURVEY CHARGES PAYABLE		2272149										2272149				2272149
4041	WATER SUPPLY & DRINAGE TAX - PAYABLE				9971676		99831550		2774824		5081663		117659713				117659713
4042	EDUCATION TAX PAYABLE				9256554		93361738		2989694		3955682		109563668				109563668
4043	LIBRARY CESS PAYABLE		16719707		30851415		45261887		16468778		19325990		128627777				128627777
4045	UNPAID SALARIES		548807		36470		126703		29480		69636		811096				811096
4046	ACCOUNTS PAYABLE - STAFF		29302						753713		45480		828495				828495
4047	ACCOUNTS PAYABLE CONTRACTORS		36509105				12430						36521535	2500000	52960655		86982190
4048	ACCOUNTS PAYABLE SUPPLIERS		274862										274862	224450			50412
4049	ACCOUNTS PAYABLE EXPENSES		59960661						200000		317636		60478297				60478297
4050	OTHER PAYABLES		178661046				333555		494749				179489350		7574		179496924
4051	INTEREST PAYABLE		31051885										31051885				31051885
4052	GROUP INS.SCHEME MGMNT CONTBN - PAYABLE		8326545										8326545				8326545
4053	CONTRIBUTION TO THE CMDA / LPA PAYABLE		9934439										9934439				9934439
4054	MUNICIPAL CONTRIBNS TO SPECIFIC SCHEME		600000										600000		313600		913600
4059	HANDLOOM ADVANCE RECOVERED - PAYABLE TO		8521										8521				8521
4061	BUILDINGS ACCUMULATED DEPRECIATION		68816250										68816250				68816250
4064	DRAINS & CULVERTS - ACCUMUL. DEPRECIATN		208763917										208763917				208763917
4065	HEAVY VEHICLE ACCUMUL. DEPRECIATION		7177975										7177975				7177975
4066	LIGHT VEHICLES ACCUMUL. DEPRECIATION		8555820										8555820				8555820
4067	OTHER VEHICLES ACCUMUL. DEPRECIATION		979950										979950				979950

ZONE WISE OPENING BALANCE AS ON 01.04.2017

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		TOTAL		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4068	FURNITURE FIXTURE & OFF. EQUIP. ACC.DEPN		10628602										10628602				10628602
4069	ELECTR. INSTLLN LAMPS FITTINGS ACC. DEPN		42134406										42134406				42134406
4070	ELECT. INSTALLN OTHERS ACCUM. DEPRECN		455677										455677				455677
4071	PLANT & MACHINERY ACCUMULATED DEPRN		855526										855526				855526
4072	ROADS & PAVEMENTS CONCRETE - ACC.DEPN		11604480										11604480				11604480
4073	ROADS & PAVEMENTS BLACK TOP-ACC.DEPN		588991453										588991453				588991453
4074	ROADS & PAVEMENTS OTHERS ACC. DEPRECN		2105813										2105813				2105813
4075	INSTRUMENTS & EQUIP IN HOSPITAL ACC DEPN.		2250										2250				2250
4076	ENTYCE ADVANCE RECOVERED										509		509				509
4077	INTER ZONAL TRANSFER ACCOUNT	396979842			55757782	76027728			57977522		15779205	473007570	130514509		341575888	917173	
4079	TOOLS & PLANT - ACCUMULATED DEPRECIATION		1772370										1772370				1772370
4081	HEAD WORKS OHT W.SUPPLY MAINS ACC DEPN		3263992										3263992				3263992
4083	GROUND WATER WELLS BORE WELLS ACC. DEPN		1967224										1967224				1967224
4087	OTHER ITEMS		345089										345089				345089
4088	AUDIT FEES PAYABLE		17310713										17310713				17310713
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE		304216										304216				304216
4090	OTHER FUND CLOSING BALANCE		95171073		620841		1956871		1072326		148139		98969250				98969250
4121	CPS		3087917		23992313		13626264		34350969		29327824		104385287				104385287
4133	HEALTH FUND SUBS-PENSIONERS	6520			119740		1100706		856376		1547234	6520	3624056				3617536
4136	SERVICE TAX				194408		271185		9491335	268484		268484	9956928				9688444
4141	WATER SUPPLY ARREAR				89824161		60302691		49416585		53761579		253305016				253305016
4142	EDUCATION FUND ARREAR				63652194		27618088		32801816		26418488		150490586				150490586
	TOTAL	9001130002	9004634129	766313643	766313643	584939116	584939116	970824491	970824491	1179479710	1179479710	10261136005	10261136005	2796729808	2796729808	10485189191	10485189191

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
SCHEMEWISE OPENING BALANCE AS ON 01.04.2017

CODE NO	ACCOUNT HEAD	XII FINANCE,XTH / D.R,NSDP,SC,NOON		TURIP		TMS		IHSDP		FISH MARKET		MLA		GTT / SSS	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3001															
3051	ADVANCE TO SUPPLIERS	15972778										682450			
3053	METERIALS COST BITUMEN														
30531	METERIALS COST CEMENT														
3054	ADVANCE TO RECOVERABLE EXPENSES											108913			
3055	OTHER ADVANCE							4104000							
3070	FIXED DEPOSIT	21818363				23458758						3227222			
3100	TRANSFER OF FUND														
31001	TRANSFER OF FUND	28252758			118499393	4000000			16200000		9017260	400000			400000
31002	TRANSFER OF FUND				0		0	0							
3101	LAND													93329	
3102	BUILDINGS GROSS BLOCK	62830626						4487312		10264053		31839233		15062420	
3105	STORM WATER DRAINS OPEN DRAINS AND	46872372						7127586				44048406		25439157	
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS	217974												249195	
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	6734765										3349023		2802161	
3111	ROADS AND PAVEMENTS													30986	
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK							316379				12177820		509226	
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS	546631032						9025150				43185960		30061165	
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK											528142			
3117	TOOLS AND PLANT	501035						2187810							
3121	PROJECTS - IN - PROGRESS ACCOUNT			491008178		291589225								0	
3123	CASH AT BANK	0		620088		322469		148833		84098		3671080		239802	
3132	WATER SUPPLY MAINS OHT WATER TANKS	17080986						4046647				10976716		1893478	

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
SCHEMEWISE OPENING BALANCE AS ON 01.04.2017

CODE NO	ACCOUNT HEAD	IUDM((ROAD Work)		IUDM(St.LIGHT)		SRP (TURIP) ROAD		TUFIDCO ROAD		AMURT SCHEME		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3001												0	0
3051	ADVANCE TO SUPPLIERS											16655228	0
3053	METERIALS COST BITUMEN											0	0
30531	METERIALS COST CEMENT											0	0
3054	ADVANCE TO RECOVERABLE EXPENSES											108913	0
3055	OTHER ADVANCE											4104000	0
3070	FIXED DEPOSIT	52195135										100699478	0
3100	TRANSFER OF FUND											0	0
31001	TRANSFER OF FUND		107108489	20000000				30993443				83646201	251225142
31002	TRANSFER OF FUND		0		0		0	0	0			0	0
3101	LAND											93329	0
3102	BUILDINGS GROSS BLOCK											124483644	0
3105	STORM WATER DRAINS OPEN DRAINS AND											123487521	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS											467169	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS											12885949	0
3111	ROADS AND PAVEMENTS											30986	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK											13003425	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS											628903307	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK											528142	0
3117	TOOLS AND PLANT											2688845	0
3121	PROJECTS - IN - PROGRESS ACCOUNT	123767327		88065192		92956740		540351382				1627738044	0
3123	CASH AT BANK	683998		4425683		12119		36382		287225		10531777	0
3132	WATER SUPPLY MAINS OHT WATER TANKS											33997827	0

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
SCHEMEWISE OPENING BALANCE AS ON 01.04.2017

CODE NO	ACCOUNT HEAD	XII FINANCE,XTH / D.R,NSDP,SC,NOON		TURIP		TMS		IHSDP		FISH MARKET		MLA		GTT / SSS	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3134	GROUND WATER WELLS / DEEP BORE WELLS	505618						314457				8279656		818681	
4001	ACCUMULATED SURPLUS/DEFICIT	193581430	0	46097144	0	47447335	0	39239418	0	0	1222054	0	11363735	0	4933688
4004	LOANS FROM THE GOVERNMENT		100000000												
4006	LOAN FROM TIFIDCO														
4007	LOAN FROM TNUDF														
4010	OTHER DIVERSION FUND		94853420				50000								
4011	CONTRIBUTION FROM MUNICIPAL FUND		227548585				60263000						889730		
4012	PRIVATE PARTIES														1299608
4013	CONTRIBUTIONS FROM THE GOVERNMENT		323181925				144309455		54426000				139964043		69336219
4014	GRANTS FROM THE GOVERNMENT OTHER		4929958		411325123								8318412		
4016	TENDER DEPOSIT CONTRACTORS				7898920		1976869		268452		108837		468657		1167467
4020	DEPOSITS OTHERS		422423										790400		
4027	EXTERNALHOUSING RECOVERIES		500												
4028	DEPUTATION IST RECOVERIES		20												
4035	INCOME TAX DEDUCTIONS CONTRACTORS	4873			2398		19205								
4036	OTHER RECOVERIES		43281	425		3979									
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		3646												
4047	ACCOUNTS PAYABLE CONTRACTORS		4423458				4262893		103140				672144		62618
4048	ACCOUNTS PAYABLE SUPPLIERS	224450													
4050	OTHER PAYABLES		7574												
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		313600												
4077	INTER FUND TRANSFER		185500670				155940344						7500		
	TOTAL	941229060	941229060	537725834	537725834	366821766	366821766	70997592	70997592	10348151	10348151	162474621	162474621	77199600	77199600

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
SCHEMEWISE OPENING BALANCE AS ON 01.04.2017

CODE NO	ACCOUNT HEAD	IUDM((ROAD Work)		IUDM(St.LIGHT)		SRP (TURIP) ROAD		TUFIDCO ROAD		AMURT SCHEME		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3134	GROUND WATER WELLS / DEEP BORE WELLS											9918412	0
4001	ACCUMULATED SURPLUS/DEFICIT	0	60894449	0	15438449	0	13064618	0	542980068	0	87225	326365327	649984286
4004	LOANS FROM THE GOVERNMENT											0	100000000
4006	LOAN FROM TIFIDCO											0	0
4007	LOAN FROM TNUDF											0	0
4010	OTHER DIVERSION FUND											0	94903420
4011	CONTRIBUTION FROM MUNICIPAL FUND											0	288701315
4012	PRIVATE PARTIES											0	1299608
4013	CONTRIBUTIONS FROM THE GOVERNMENT						32587280					0	763804922
4014	GRANTS FROM THE GOVERNMENT OTHER				96925052		2412720				2700000	0	526611265
4016	TENDER DEPOSIT CONTRACTORS		5397140				4647839		27018573			0	48952754
4020	DEPOSITS OTHERS											0	1212823
4027	EXTERNALHOUSING RECOVERIES											0	500
4028	DEPUTATION IST RECOVERIES											0	20
4035	INCOME TAX DEDUCTIONS CONTRACTORS		20527		23884				455706			4873	521720
4036	OTHER RECOVERIES		5000	23884					306908			28288	355189
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		40855						619952			0	664453
4047	ACCOUNTS PAYABLE CONTRACTORS		3180000				40256402			2500000		2500000	52960655
4048	ACCOUNTS PAYABLE SUPPLIERS											224450	0
4050	OTHER PAYABLES											0	7574
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES											0	313600
4077	INTER FUND TRANSFER				127374							0	341575888
	TOTAL	176646460	176646460	112514759	112514759	92968859	92968859	571381207	571381207	2787225	2787225	3123095134	3123095134

SALEM CITY MUNICIPAL CORPORATION			
REVENUE & CAPITAL FUND			
TRAIL BALANCE AS ON 31.03.2018			
A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
1001	Property tax for General		148335538.00
1006	Profession Tax		50333352.00
1011	Advertisement Tax		451547.00
1017	Trade Licence Fees		3259011.00
1019	Building Licence Fees		6313678.00
1021	Parking Fees		80610.00
1022	Market Fees - Daily (Annual Lease)		34500498.00
1023	Market Fees - Weekly (Annual Lease)		571451.00
1024	Private Market Fees		1900.00
1025	Fees for Advertising		12877718.00
1026	Fees for bays in Bus Stand		46035547.00
1027	Slaughter House Fees (Annual)		1928697.00
1028	Cart Stand Fees (Annual Lease)		5932743.00
1029	Survey Fees		217797.00
1031	Development Charges		6908787.00
1033	Rent on Lease of Lands		3308206.00
1036	Rent on Shopping Complex		36149580.00
1037	Rent for Community Hall		189500.00
1038	Rent of Buildings		535940.00
1039	Fees on pay & use Toilets (Annual Lease)		3939710.00
1041	Road cut restoration Charges		32245328.00
1042	Avenue Receipts		44980.00
1044	Other Fees		3173860.00
1045	Other Income		26577614.15
10451	Other Income		6011330.00
1046	Duty Transfer of Property		54335982.00
1047	Entertainment Tax		15820293.00
1052	Grants for Schemes Implementation		145658993.00
1053	Devolution Fund		773485065.00
1054	Copy Application Fees		1489571.00
1055	Dishonoured Cheque Charges		30499.00
1063	Sale of Products (Amma Unavagam)		8156469.00
1066	Miscellaneous Recoveries		6849950.00

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
1067	Interest from Investments		14400009.84
1068	Interest from Banks		37586044.80
1069	Project Overhead Appropriation Expenses		15488865.00
1073	Deposit forfeited		95130.00
1074	Deposits Lapsed		31762637.00
1075	DIVIDEND ON SHARES		10200.00
1078	Garden / Park - Receipts		7843382.00
1085	Septic Tank Cleaning Charges		16750.00
1088	Prior Year Income		11327935.00
1100	CABLE TRACK RENT		1538272.00
2001	Pay including Personal Pay	359988238.00	
2002	Special Pay	537061.00	
2003	D.A	189947367.00	
2005	HRA	21104133.00	
2006	CCA	4249585.00	
2007	Cash Allowance	3160.00	
2008	Conveyance Allowance	452048.00	
2009	Medical Allowance	3036416.00	
2010	Other Allowance	1481676.00	
2011	Ex-gratia/Bonus	4998179.00	
2012	Travel Allowance	367602.00	
2014	Supply of Uniform	373796.00	
2015	Telephone Charges	2085552.00	
2016	Light Vehicle Maintenance	2788431.00	
2017	Legal Expenses	866150.00	
2018	Stationery & Printing	1546116.00	
2019	Advertisement Charges	2133305.00	
2020	Other Expenses	14943852.01	
2022	Provision for doubtful Collecn - Revenue	6735834.00	
2026	Computer operational Expenses	3289658.00	
2028	Bank Charges	76528.95	
2029	Int on Loans/Ways & Means Adv/Overdraft	77438649.00	
2030	Lapsed Deposit Refund	3230724.00	
2031	Pension (Super annuation etc)	187510448.00	
2032	Commuted Value of Pension	7679711.00	
2033	Death Cum Retirement Gratituty	10400300.00	

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
2036	Audit Fees	4426440.00	
2038	Depreciation	273852421.00	
2041	Prior Year Expenses	21061095.00	
2046	Books & Periodicals	98888.00	
2047	Postage & Telegrams	76500.00	
2048	Electricity Consumption Charges	1449351.00	
2049	Office Building Maintenance	17000.00	
2051	Training Programme Expenses	176440.00	
2054	Contributions	2849935.00	
2055	Staff Welfare Expenses	38000.00	
2057	Amma Unavagam Expenses	25897575.00	
2065	Election Expenses	2671443.00	
2070	Heavy Vehicles Maintenance	30241898.00	
2071	Repair & Maint Road Pavement	14504082.00	
2073	Repirs & Maint. Buildings	4901105.00	
2076	Repairs & Maint Drinage & Culverts	664973.00	
2077	Repirs & Maint. Plant & Machinery	100000.00	
2086	Power Charges for sewerage system	274249.00	
2088	Power Charges for Street Lights	17940.00	
2089	Street Light Maintenance	65807009.00	
2090	Wages	1686683.00	
2096	Removal of Debris	114215184.00	
2105	Improvements to Compost Yard	3027461.00	
2106	Anti - Filaria /Anti Malaria Operations	26609609.00	
2107	Medicine	178784.00	
2123	Maintenance of kalyana Mandapam	487730.00	
2125	School, Water Supply & Sewerage Maint.	265119.00	
2126	MAINTENANCE EXPENSES SCHOOLS	18380.00	
2130	MAINTENANCE	4295107.00	
3001	Stock Account	3854720.00	
3002	Property Tax Recoverable - Current	43495904.11	
3003	Property Tax Recoverable - Arrears	135460105.46	
3005	Profession Tax Recoverable - Current	5818009.20	
3006	Profession Tax Recoverable - Arrears	22464055.11	
3010	Licence Fees Recoverable - Arrears	98596.00	
3011	Lease Amounts Recoverable - Current	61633541.00	

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3012	Lease amounts Recoverable - Arrears	73514891.00	
3024	Construction Cost Recoverable	10915108.00	
3028	Festival Advance	3928087.00	
3029	Handloom Advance	346.00	
3031	Education Advance	1100.00	
3033	Immediate releif Advance	493169.00	
3035	Tansi Advance	446164.00	
3037	Tour Advance	123790.00	
3038	Advance of pay & TA on transfer	23383.00	
3042	Bicycle Advance	2745.00	
3043	Motor Cycle Advance	30255.00	
3045	Marriage Advance	72619.00	
3046	House Building Advance	24260.00	
3047	Interest on Staff Adv. - Recoverable	939136.00	
3051	Advance to the Suppliers	26554797.00	
3052	Advance to the Contractors	82700.00	
30541	Amma unavagam	804589.00	
3054	Employee Advance - Recoverable	5479252.00	
3055	Other Advances - Recoverable	27820502.00	
30551	Other Advances - Recoverable	42443164.00	
3056	Deposit - Recoverable	4124295.00	
3057	Prepaid Expenses	294866.00	
3058	General Imprest A/C	14966.00	
3059	Cash Account	6331398.00	
3060	Collection Account - Bank 1	398477552.95	
30601	Collection Account - Development charges	3795272.00	
30602	Collection Account - Online HDFC	478113.93	
3061	Collection Account - Bank 2	3944374.00	
3062	Collection Account - Bank 3	1181138.04	
3063	Collection Account - Bank 4	7070743.15	
3066	Payment Account - Bank 1	212251610.15	
30661	Health Fund Bank Ac	1035362.00	
30663	SPF Bank ac	194568.00	
3070	Fixed Deposit	281813191.84	
3072	Misc. Recoveries - receivables	991293.00	
3090	Other Fund Closing Balance	98969249.57	

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
3100	TRANSFER OF FUNDS	3326843867.00	
31001	TRANSFER OF FUNDS		209005030.00
3101	Land - Gross Block	2995476511.00	
3102	Buildings Gross Block	1120390499.00	
3105	Drains & Culverts - Gross Block	467007435.00	
3106	Heavy Vehicles - Gross Block	16406799.00	
3107	Light Vehicles - Gross Block	19556158.00	
3108	Other Vehicles - Gross Block	2083599.00	
3109	Furniture Fixtures & Off.Equip.-Gross Bl	26559828.00	
3110	Elect.Instlln Lamps & Fittings -Gross Bl	115747766.00	
3111	Elect.Instlln Others - Gross Block	2437342.00	
3112	Plant & M/C - Gross Block	4061973.00	
3113	Roads & Pavements Concrete - Gross Block	49507167.00	
3114	Roads & Pavements Black topped -Gr Block	889274776.00	
3115	Roads & Pavements others - Gross Block	5323573.00	
3116	Instruments and equipment in hospital	9000.00	
3117	Tools and plant - Gross block	18672135.00	
3121	Projects in Progress	1844250346.00	
3123	Capital Fund - Bank 1	2614372297.51	
3132	Water Supply Head Works, OHT etc	39722983.00	
3134	Ground Water Wells & Deep Bore Wells	22288359.00	
3138	Other Items	4091068.00	
4001	Accumulated Surplus/Deficit		2196905759.62
4004	Loans from Govt		100000000.00
4006	Loans from TUFIDCO		452708333.00
4007	Loans from MUDF		1595258366.00
4010	Diversion from Zone Fund		870702252.50
4011	Contribution from Municipal Fund		289180076.00
4012	Contribution from Private Parties		404832.00
4013	Contributions from the Govt		3821127335.00
4014	Grants from the Govt		2341506472.00
4015	Advance Collection of Property Tax		20907633.50
4016	Tender Deposit - Contractors		107319015.00
4017	Tender Deposit - Suppliers		5350.00
4018	Security Deposit - Revenue		105869151.00
4020	Deposit - Others		4830870.00

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
4021	Provident Fund Recoveries		73238743.00
4022	Cooperative Society Loans Recoveries		25154181.00
4023	RD / CTD Recoveries		335029.00
4024	LIC Policy Premium Recoveries		18895.00
4025	Spl PF cum Gratituty Scheme		694775.00
4026	FBF Group Insurance - Recoveries		6203306.00
4027	External Housing Loan Recoveries		500.00
4028	Deputationist Recoveries		353365.00
4029	IT deduction at source from Employees		1912061.00
4030	Recoveries towards loans from Banks		186944.00
4031	Court Recoveries	709.00	
4032	HBA, Spl FBF Subscription		21875.00
4033	Health fund Subscription		12779341.00
4034	Adv of Pay on Transfer - Recov - Payable		63.00
4035	IT Deductions Contractors		2244238.00
4036	Other Recoveries		1899919.00
4037	Sales Tax & VAT Payable		2625058.00
40371	CGST PAYABLE		101280.00
40372	SGST PAYABLE		42870.00
4038	Power Charges - Street Light - Payable		24979839.00
4039	Provision for Doubtful Colln of Rev. Item		62292762.00
4040	Survey Charges Payable		2272149.00
4041	Water Supply & Drinage Tax - Payable		117659713.00
4042	Education Tax Payable		109563668.00
4043	Library Cess Payable		135651455.00
4045	Unpaid Salaries		811096.00
4046	Accounts Payable - Staff		828495.00
4047	Accounts Payable Contractors		144997588.00
4048	Accounts Payable Suppliers		50412.00
4049	Accounts Payable Expenses		67047466.00
4050	Other Payables		180877380.00
4051	Interest Payable		31051885.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable		8326545.00
4053	Contribution to the CMDA / LPA Payable		9934439.00
4054	Municipal Contribns to Specific Scheme		913600.00
4059	Handloom Advance Recovered - Payable to		8521.00

A/C CODE	ACCOUNT HEAD	DEBIT	CREDIT
4061	Buildings Accumulated Depreciation		120440288.00
4064	Drains & Culverts - Accumul. Depreciatn		253282526.00
4065	Heavy Vehicle Accumul. Depreciation		9485181.00
4066	Light Vehicles Accumul. Depreciation		11305905.00
4067	Other Vehicles Accumul. Depreciation		1337525.00
4068	Furniture Fixture & off. Equip. Acc.Depn		18330365.00
4069	Electr. Instlln Lamps fittings Acc. Depn		60537746.00
4070	Elect. Installn others Accum. Deprecn		951093.00
4071	Plant & Machinery Accumulated Deprn		1393828.00
4072	Roads & Pavements Concrete - Acc.Depn		19531995.00
4073	Roads & Pavements Black Top-Acc.Depn		721101256.00
4074	Roads & Pavements others Acc. Deprecn		3428807.00
4075	Instruments & Equip In Hospital Acc Depn.		3938.00
4076	Entyce Advance Recovered		509.00
4077	Inter Zonal Transfer Account		4606867.00
4079	Tools & Plant - Accumulated Depreciation		2607701.00
4081	Head works OHT W.Supply Mains Acc Depn		5076036.00
4083	Ground Water Wells Bore Wells Acc. Depn		2926637.00
4087	Other Items		532388.00
4088	Audit Fees Payable		20002441.00
4089	Pension and Leave Salary Contribution Payable		304216.00
4090	Other Fund Closing Balance		98969249.57
4121	CPS		113810986.00
4133	HEALTH FUND SUBS-PENSIONERS		3640653.00
4136	SERVICE TAX		4717453.00
4141	WATER SUPPLY ARREAR		253305016.00
4142	EDUCATION FUND ARREAR		150490586.00
	TOTAL	**16578752092.98**	**16578752092.98**

17/06/19

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

17/6/19

Asst. Commissioner (Accounts),
Salem Corporation.

17/06/19

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND

MAIN OFFICE,SCHMES & ZONES

REVENUE & CAPITAL FUND :: TRAIL BALANCE AS ON 31.03.2018

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1001	Property tax for General				40202114		56410493		26129804		25593127				148335538
1006	Profession Tax				19328456		18898772		6909562		5196562				50333352
1011	Advertisement Tax		390697								60850				451547
1017	Trade Licence Fees				799369		1480598		569945		409099				3259011
1019	Building Licence Fees				3325365		1381713		829400		777200				6313678
1021	Parking Fees								80610						80610
1022	Market Fees - Daily (Annual Lease)				5563330				28102830		834338				34500498
1023	Market Fees - Weekly (Annual Lease)				40297		70272				460882				571451
1024	Private Market Fees						1900								1900
1025	Fees for Advertising		12636813		160155		33250		47500						12877718
1026	Fees for bays in Bus Stand				44254939				1780608						46035547
1027	Slaughter House Fees (Annual)				393750				596547		938400				1928697
1028	Cart Stand Fees (Annual Lease)				2047024				3858119		27600				5932743
1029	Survey Fees				61100		55000		80747		20950				217797
1031	Development Charges				2737313		3802735				368739				6908787
1033	Rent on Lease of Lands		403400		388413		135028		219849		2161516				3308206
1036	Rent on Shopping Complex				19686736		1898764		14240656		323424				36149580
1037	Rent for Community Hall		176000				13500								189500
1038	Rent of Buildings		292138		32038		175173		36591						535940
1039	Fees on pay & use Toilets (Annual Lease)				756429				3183281						3939710
1041	Road cut restoration Charges		29467854		569329		550265		946110		711770				32245328
1042	Avenue Receipts				23000		21980								44980
1044	Other Fees		797896		65600		2306114		850		3400				3173860
1045	Other Income		17818918		3913718		1099755		1728850		2016373				26577614

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
10451	Other Income -Penalty				1950035		1651010		1616145		794140				6011330
1046	Duty Transfer of Property		54335982												54335982
1047	Entertainment Tax		15820293												15820293
1052	Grants for Schemes Implementation		145658993												145658993
1053	Devolution Fund		773485065												773485065
1054	Copy Application Fees		431029		232771		308094		318039		199638				1489571
1055	Dishonoured Cheque Charges				3750		8949		14950		2850				30499
1063	Sale of Products		14734		1928889		3730158		1231449		1251239				8156469
1066	Miscellaneous Recoveries		4312295		622932		591667		604110		690446		28500		6849950
1067	Interest from Investments		3080793										11319217		14400010
1068	Interest from Banks		16743702		536033		325669		1070328		217571		18692742		37586045
1069	Project Overhead Appropriation Expenses		13638541		655575		523903				43890		626956		15488865
1073	Deposit forfeited						95130								95130
1074	Deposits Lapsed		6942796		429815		272647		23611892				505487		31762637
1075	DIVIDEND ON SHARES		10200												10200
1078	Garden / Park - Receipts						7843382								7843382
1085	Septic Tank Cleaning Charges		16750												16750
1088	Prior Year Income		1457838		3311081		3540199		2289766		729051				11327935
1100	Track Rent						922607		372340		243325				1538272
2001	Pay including Personal Pay	65894869		68640689		66426084		81301564		77725032				359988238	
2002	Special Pay	528875		1580						6606				537061	
2003	D.A	31922095		38308576		32426108		42745615		44544973				189947367	
2005	HRA	3919505		4163188		4107748		4500865		4412827				21104133	
2006	CCA	779823		845548		720416		927963		975835				4249585	
2007	Cash Allowance					3160								3160	
2008	Conveyance Allowance	103672		85829		88000		47229		127318				452048	
2009	Medical Allowance	379028		596333		584016		739172		737867				3036416	
2010	Other Allowance	155736		351114		226435		302604		445787				1481676	
2011	Ex-gratia/Bonus	715500		980880		937250		1186000		1178549				4998179	

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2012	Travel Allowance	293715		5688		56094		5840		6265				367602	
2014	Supply of Uniform	33511		307427				32858						373796	
2015	Telephone Charges	1554841		158336		178275		84672		109428				2085552	
2016	Light Vehicle Maintenance	2788431												2788431	
2017	Legal Expenses	69700		200100		56250		390600		149500				866150	
2018	Stationery & Printing	373495		352556		515040		149945		155080				1546116	
2019	Advertisement Charges	1014694		90644		150600		188939		64380		624048		2133305	
2020	Other Expenses	9659863		154140		192300		168017		18350		4751182		14943852	
2022	Provision for doubtful Collecn - Revenue			535534		3312386		2120028		767886				6735834	
2026	Computer operational Expenses	2765753		111105		88402		257817		66581				3289658	
2028	Bank Charges	11984		14958		6343		22100		19109		2035		76529	
2029	Int on Loans/Ways & Means Adv/Overdraft	77438649												77438649	
2030	Lapsed Deposit Refund	2960594		125000		145130								3230724	
2031	Pension (Super annuation etc)	102649790		18270759		20654459		22525886		23409554				187510448	
2032	Commuted Value of Pension			1877684		4230893		661441		909693				7679711	
2033	Death Cum Retirement Gratituty	4656		1231554		3697313		3630485		1836292				10400300	
2036	Audit Fees	4426440												4426440	
2038	Depreciation	273852421												273852421	
2041	Prior Year Expenses	2516738		5525408		10794456		386650		1837843				21061095	
2046	Books & Periodicals	98888												98888	
2047	Postage & Telegrams	41500		20000		5000		5000		5000				76500	
2048	Electricity Consumption Charges			17000		3874		1428477						1449351	
2049	Office Building Maintenance			9900		7100								17000	
2051	Training Programme Expenses	176440												176440	
2054	Contributions	599335		570240		546480		618255		515625				2849935	
2055	Staff Welfare Expenses	28000						10000						38000	
2057	Amma Unavagam Expenses	164257		7902714		9399940		4586631		3844033				25897575	
2065	Election Expenses	418208		2016552		31366		203749		1568				2671443	
2070	Heavy Vehicles Maintenance	1809223		4690690		5964379		8224315		9553291				30241898	

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2071	Repair & Maint Road Pavement Concrete	14022748		299541		181793								14504082	
2073	Repirs & Maint. Buildings	2771910		1074275		295741		759179						4901105	
2076	Repairs & Maint Drinage & Culverts			664973										664973	
2077	Repirs & Maint. Plant &			100000										100000	
2086	Power Charges for sewerage system	168000						106249						274249	
2088	Power Charges for Street Lights					17940								17940	
2089	Street Light Maintenance	65708069		98940										65807009	
2090	Wages	380000				562821				743862				1686683	
2096	Removal of Debris	114215184												114215184	
2105	Improvements to Compost Yard	3027461												3027461	
2106	Anti - Filaria /Anti Malaria Operations	5064561		6259862		4660371		6140549		4484266				26609609	
2107	Medicine	178784												178784	
2123	Maintenance of kalyana Mandapam	487730												487730	
2125	School, Water Supply & Sewerage Maint			136826				128293						265119	
2126	MAINTENANCE EXPENSES SCHOOLS					18380								18380	
2130	MAINTENANCE											4295107		4295107	
3001	Stock Account	3854720												3854720	
3002	Property Tax Recoverable - Current			9730887		19722399		10492089		3550529				43495904	
3003	Property Tax Recoverable - Arrears			21452022		64432805		40177875		9397403				135460105	
3005	Profession Tax Recoverable - Current			2491119		1151536		1299637		875718				5818009	
3006	Profession Tax Recoverable - Arrears			2778739		6066208		7970459		5648650				22464055	
3010	Licence Fees Recoverable - Arrears					98596								98596	
3011	Lease Amounts Recoverable - Current			47268035		6678450		6320318		1366738				61633541	
3012	Lease amounts Recoverable - Arrears			12356697		29963619		24704570		6490005				73514891	
3024	Construction Cost Recoverable	11798940					883832							10915108	
3028	Festival Advance	480600		1023337		738250		808100		877800				3928087	
3029	Handloom Advance			346										346	
3031	Education Advance			1100										1100	

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3033	Immediate releif Advance	77819		94750		65000		62400		193200				493169	
3035	Tansi Advance	446164												446164	
3037	Tour Advance	96228		6925		8546		12091						123790	
3038	Advance of pay & TA on transfer	20168		1055						2160				23383	
3042	Bicycle Advance			1745						1000				2745	
3043	Motor Cycle Advance	21600		8190				465						30255	
3045	Marriage Advance	43285		21134				8200						72619	
3046	House Building Advance			24260										24260	
3047	Interest on Staff Adv. - Recoverable	939136												939136	
3051	Advance to the Suppliers	9733499		137718						28352		16655228		26554797	
3052	Advance to the Contractors	82700												82700	
30541	Employee Advance - Recoverable					687166				117423				804589	
3054	Employee Advance - Recoverable	4722123		433087		110413		100000		4716		108913		5479252	
3055	Other Advances - Recoverable	19012002		1203500		673000		1324500		1503500		4104000		27820502	
30551	Other Advances - Recoverable	42443164												42443164	
3056	Deposit - Recoverable	3539522		110351		421350		47402		5670				4124295	
3057	Prepaid Expenses	244051		50815										294866	
3058	General Imprest A/C	11970		1000						1996				14966	
3059	Cash Account			1167407		425578		4500757		237656				6331398	
3060	Collection Account - Bank 1	349445575		19948586		11775537		12887237		4420618				398477553	
30601	Collection Account - Development charges					3795272								3795272	
30602	Collection Account - Online HDFC					478114								478114	
3061	Collection Account - Bank 2			644940		2032080		1113553		153801				3944374	
3062	Collection Account - Bank 3			140729		353436		811145			124172			1181138	
3063	Collection Account - Bank 4	1079462		905658		1653563		1995216		1436845				7070743	
3066	Payment Account - Bank 1	209754299		4291963		4253256			6551651	503743				212251610	
30661	Bank account Health Fund	857419				129616		48327						1035362	
30663	SPF Bank AC	194568												194568	

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY-ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3070	Fixed Deposit	212375283		85487						27204		69325218		281813192	
3072	Misc. Recoveries - receivables	988244								3049				991293	
3090	Other Fund Closing Balance	95171073		620841		1956871		1072326		148139				98969250	
3100	TRANSFER OF FUNDS	2399569725		209559619			11749756	396599025		309865254		23000000		3326843867	
31001	TRANSFER OF FUNDS	1959465808			335721710		104863739		636952293		907913145	68205191	251225142		209005030
31002	TRANSFER OF FUNDS -SCHEMES	532948800										6615700	539564500		
3101	Land - Gross Block	2995383182										93329		2995476511	
3102	Buildings Gross Block	991004418										129386081		1120390499	
3105	Drains & Culverts - Gross Block	342095794										124911641		467007435	
3106	Heavy Vehicles - Gross Block	16406799												16406799	
3107	Light Vehicles - Gross Block	19556158												19556158	
3108	Other Vehicles - Gross Block	2083599												2083599	
3109	Furniture Fixtures & Off.Equip.-Gross Bl	26092659										467169		26559828	
3110	Elect.Instlln Lamps & Fittings -Gross Bl	102861817										12885949		115747766	
3111	Elect.Instlln Others - Gross Block	2406356										30986		2437342	
3112	Plant & M/C - Gross Block	4061973												4061973	
3113	Roads & Pavements Concrete - Gross Block	36503742										13003425		49507167	
3114	Roads & Pavements Black topped - Gr Block	260371469										628903307		889274776	
3115	Roads & Pavements others - Gross Block	4795431										528142		5323573	
3116	Instruments and equipment in hospital	9000												9000	
3117	Tools and plant - Gross block	15983290										2688845		18672135	
3121	Projects in Progress											1844250346		1844250346	
3123	Capital Fund - Bank 1	1329873										2613042425		2614372298	
3132	Water Supply Head Works, OHT etc	5725156										33997827		39722983	
3134	Ground Water Wells & Deep Bore Wells	12369947										9918412		22288359	
3138	Other Items	4091068												4091068	
4001	Accumulated Surplus/Deficit		4117495449	498749401		359760794		503192269		882506185		326365327	649984286		2196905760
4004	Loans from Govt												100000000		100000000
4006	Loans from TUFIDCO		452708333												452708333

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4007	Loans from MUDF		1595258366												1595258366
4010	Diversion from Zone Fund		460379636		97090927		95457892		40244608		82625770		94903420		870702253
4011	Contribution from Municipal Fund		478761										288701315		289180076
4012	Contribution from Private Parties		225224										179608		404832
4013	Contributions from the Govt		2532389971										1288737364		3821127335
4014	Grants from the Govt		138985649										2202520823		2341506472
4015	Advance Collection of Property Tax				2442692		13491134		2782848		2190960				20907634
4016	Tender Deposit - Contractors		45809402		1344462		1010925		498409		1647127		57008690		107319015
4017	Tender Deposit - Suppliers				5350										5350
4018	Security Deposit - Revenue				57264328		4052261		42341986		2210576				105869151
4020	Deposit - Others		1708445		106115		966834		273724		562929		1212823		4830870
4021	Provident Fund Recoveries		73238743												73238743
4022	Cooperative Society Loans Recoveries		133732		5388971		6268223		7504381		5858874				25154181
4023	RD / CTD Recoveries		200589				10070		2550		121820				335029
4024	LIC Policy Premium Recoveries		3804		2385				12486		220				18895
4025	Spl PF cum Gratituty Scheme	1253690			524420		706953		352110		364982				694775
4026	FBF Group Insurance - Recoveries		88150		950809		947424		2210256		2006667				6203306
4027	External Housing Loan Recoveries												500		500
4028	Deputationist Recoveries		264162		64293	5290			30180				20		353365
4029	IT deduction at source from Employees		1492810		63809		217591		80783		57068				1912061
4030	Recoveries towards loans from Banks		147944				36000				3000				186944
4031	Court Recoveries		23790	62649							38150			709	
4032	HBA, Spl FBF Subscription		3595						18280						21875
4033	Health fund Subscription	4001900			4019240		2745012		4741337		5275652				12779341
4034	Adv of Pay on Transfer - Recov - Payable		15361	20298					5000						63
4035	IT Deductions Contractors		1086493		267650		396981		4795		5921	4873	487271		2244238
4036	Other Recoveries		11369	1822898			108799		2722950		739685	57755	197769		1899919
4037	Sales Tax & VAT Payable		1917138		77477		93762		185892		315765		35024		2625058
40371	CGST payable				42870								58410		101280

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
40372	SGST payable				42870										42870
4038	Power Charges - Street Light - Payable										24979839				24979839
4039	Provision for Doubtful Colln of Rev. Item				7840253		28559178		21777806		4115525				62292762
4040	Survey Charges Payable		2272149												2272149
4041	Water Supply & Drinage Tax - Payable				9971676		99831550		2774824		5081663				117659713
4042	Education Tax Payable				9256554		93361738		2989694		3955682				109563668
4043	Library Cess Payable		10499707		34898798		50640859		18221370		21390721				135651455
4045	Unpaid Salaries		548807		36470		126703		29480		69636				811096
4046	Accounts Payable - Staff		29302						753713		45480				828495
4047	Accounts Payable Contractors		59876793				12430						85108365		144997588
4048	Accounts Payable Suppliers		274862									224450			50412
4049	Accounts Payable Expenses		66529830						200000		317636				67047466
4050	Other Payables		177528852		1674150		746055		778249		142500		7574		180877380
4051	Interest Payable		31051885												31051885
4052	Group Ins.Scheme Mgmnt Contbn - Payable		8326545												8326545
4053	Contribution to the CMDA / LPA Payable		9934439												9934439
4054	Municipal Contribns to Specific Scheme		600000										313600		913600
4059	Handloom Advance Recovered - Payable to		8521												8521
4061	Buildings Accumulated Depreciation		120440288												120440288
4064	Drains & Culverts - Accumul. Depreciatn		253282526												253282526
4065	Heavy Vehicle Accumul. Depreciation		9485181												9485181
4066	Light Vehicles Accumul. Depreciation		11305905												11305905
4067	Other Vehicles Accumul. Depreciation		1337525												1337525
4068	Furniture Fixture & off. Equip. Acc.Depn		18330365												18330365
4069	Electr. Instlln Lamps fittings Acc. Depn		60537746												60537746
4070	Elect. Installn others Accum. Deprecn		951093												951093
4071	Plant & Machinery Accumulated Deprn		1393828												1393828
4072	Roads & Pavements Concrete - Acc.Depn		19531995												19531995
4073	Roads & Pavements Black Top- Acc.Depn		721101256												721101256

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4074	Roads & Pavements others Acc. Deprecn		3428807												3428807
4075	INSTRUMENTS & EQUIP IN HOSPITAL ACC DEPN.		3938												3938
4076	ENTYCE Advance Recovered										509				509
4077	Inter Zonal Transfer Account	396907418			55757782	76027728			57977522		16779205	72424	347099928		4606867
40771	Inter Zonal Transfer Account - Zone 1	46410667			46410667										
40772	Inter Zonal Transfer Account - Zone 2	30332640					30332640								
40773	Inter Zonal Transfer Account - Zone 3	101660337							101660337						
40774	Inter Zonal Transfer Account - Zone 4	161678271									161678271				
4079	Tools & Plant - Accumulated Depreciation		2607701												2607701
4081	Head works OHT W.Supply Mains Acc Depn		5076036												5076036
4083	Ground Water Wells Bore Wells Acc. Depn		2926637												2926637
4087	Other Items		532388												532388
4088	Audit Fees Payable		20002441												20002441
4089	Pension and Leave Salary Contribution Payable		304216												304216
4090	Other Fund Closing Balance		95171073		620841		1956871		1072326		148139				98969250
4121	CPS		4219050		24678707		16725068		36736294		31451867				113810986
4133	HEALTH FUND SUBS-PENSIONERS	484529			245290		1268130		879328		1732434				3640653
4136	SERVICE TAX		2475	293845			1118899		4078208	188284					4717453
4141	WATER SUPPLY ARREAR				89824161		60302691		49416585		53761579				253305016
4142	EDUCATION FUND ARREAR				63652194		27618088		32801816		26418488				150490586
	TOTAL	12241453805	12241453805	1004307276	1004307276	764756815	764756815	1200134949	1200134949	1408208037	1408208037	5938519334	5938519334	16578752093	16578752093

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES AS ON 31.03.2018

CODE NO	ACCOUNT HEAD	XII FINANCE,XTH / D.R,NSDP,SC,NOON		TURIP		TMS		IHSDP		FISH MARKET	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1045	OTHER INCOME										
1066	MISS RECOVEREIS										
1067	INTEREST ON INVESTMENT		7505895.00				1508660.00				
1068	INTEREST FROM BANK				30065.00		13084.00		3736.00		1638.00
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES								218887.00		
1074	LAPSED DEPOSIT								201830.00		
1088	PRIOR YEAR INCOME										
2019	ADVERTISEMENT AC										
2020	OTHER EXPENSES										
2028	BANK CHARGES			955.82							
2041	PRIOR YEAR EXPENSES										
2130	MAINTAINENCE										
3001	STOCK										
3051	ADVANCE TO SUPPLIERS	15972778.00									
3053	METERIALS COST BITUMEN										
30531	METERIALS COST CEMENT										
3054	ADVANCE TO RECOVERABLE EXPENSES										
3055	OTHER ADVANCE							4104000.00			
3070	FIXED DEPOSIT	29324258.00				24967418.00					
3100	TRANSFER OF FUND										
31001	TRANSFER OF FUND	28252758.00			118499393.00	4000000.00			16200000.00		9017260.00
31002	TRANSFER OF FUND				22910000.00		129000.00		1890500.00		
3101	LAND										

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES AS ON 31.03.2018

CODE NO	ACCOUNT HEAD	XII FINANCE,XTH / D.R,NSDP,SC,NOON		TURIP		TMS		IHSDP		FISH MARKET	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3102	BUILDINGS GROSS BLOCK	62830626.00						6696079.00		10264053.00	
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS	46872372.00						7127586.00			
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS BLOCK	217974.00									
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	6734765.00									
3111	ROADS AND PAVEMENTS										
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK							316379.00			
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	546631032.00						9025150.00			
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK										
3117	TOOLS AND PLANT	501035.00						2187810.00			
3121	PROJECTS - IN - PROGRESS ACCOUNT			518795602.00		291589225.00					
3123	CASH AT BANK			2398411.68		335553.00		53189.00		85736.00	
3132	WATER SUPPLY MAINS OHT WATER TANKS	17080986.00						4046647.00			
3134	GROUND WATER WELLS / DEEP BORE WELLS	505618.00						314457.00			
4001	ACCUMULATED SURPLUS/DEFICIT	193581430.00		46097143.50		47447335.00		39239418.00			1222054.00
4004	LOANS FROM THE GOVERNMENT		100000000.00								
4006	LOAN FROM TIFIDCO										
4007	LOAN FROM TNUDF										
4010	OTHER DIVERSION FUND		94853420.00				50000.00				
4011	CONTRIBUTION FROM MUNICIPAL FUND		227548585.00				60263000.00				
4012	PRIVATE PARTIES										
4013	CONTRIBUTIONS FROM THE GOVERNMENT		323181925.00		408926712.00		144309455.00		54426000.00		
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		4929958.00		2398411.00						
4016	TENDER DEPOSIT CONTRACTORS				9187598.00		1976869.00		66622.00		108837.00

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES AS ON 31.03.2018

CODE NO	ACCOUNT HEAD	XII FINANCE,XTH / D.R,NSDP,SC,NOON		TURIP		TMS		IHSDP		FISH MARKET	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4020	DEPOSITS OTHERS		422423.00								
4027	EXTERNALHOUSING RECOVERIES		500.00								
4028	DEPUTATION IST RECOVERIES		20.00								
4035	INCOME TAX DEDUCTIONS CONTRACTORS	4873.00			312225.00		19205.00				
4036	OTHER RECOVERIES		43281.00		154488.00	3979.00					
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		3646.00								
40371	GST PAYABLE										
4047	ACCOUNTS PAYABLE CONTRACTORS		4423458.00		4873221.00		4133893.00		103140.00		
4048	ACCOUNTS PAYABLE SUPPLIERS	224450.00									
4050	OTHER PAYABLES		7574.00								
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		313600.00								
4077	INTER FUND TRANSFER		185500670.00				155940344.00				
	TOTAL	948734955.00	948734955.00	567292113.00	567292113.00	368343510.00	368343510.00	73110715.00	73110715.00	10349789.00	10349789.00

F

CODE NO	ACCOUNT HEAD	MLA		GTT / SSS		IUDM((ROAD Work)		IUDM(St.LIGHT)		SRP (TURIP) ROAD	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1045	OTHER INCOME										
1066	MISS RECOVEREIS				28500.00						
1067	INTEREST ON INVESTMENT		509646.82				1795015.00				
1068	INTEREST FROM BANK				18681.00		63513.00		226345.00		64588.00
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES		239051.00		169018.00						
1074	LAPSED DEPOSIT		259257.00		44400.00						
1088	PRIOR YEAR INCOME										
2019	ADVERTISEMENT AC										
2020	OTHER EXPENSES										
2028	BANK CHARGES					5.00		75.28		320.00	
2041	PRIOR YEAR EXPENSES										
2130	MAINTAINENCE					4295107.00					
3001	STOCK										
3051	ADVANCE TO SUPPLIERS	682450.00									
3053	METERIALS COST BITUMEN										
30531	METERIALS COST CEMENT										
3054	ADVANCE TO RECOVERABLE EXPENSES	108913.00									
3055	OTHER ADVANCE										
3070	FIXED DEPOSIT	3736868.82				11296673.00					
3100	TRANSFER OF FUND					23000000.00					
31001	TRANSFER OF FUND	400000.00			400000.00		107108489.00	20000000.00			
31002	TRANSFER OF FUND					6615700.00			15100000.00		95700000.00
3101	LAND			93329.00							

F

CODE NO	ACCOUNT HEAD	MLA		GTT / SSS		IUDM((ROAD Work)		IUDM(St.LIGHT)		SRP (TURIP) ROAD	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3102	BUILDINGS GROSS BLOCK	34251474.00		15343849.00							
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS	44048406.00		26863277.00							
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS BLOCK			249195.00							
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	3349023.00		2802161.00							
3111	ROADS AND PAVEMENTS			30986.00							
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	12177820.00		509226.00							
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	43185960.00		30061165.00							
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	528142.00									
3117	TOOLS AND PLANT										
3121	PROJECTS - IN - PROGRESS ACCOUNT					133141141.00		110085780.00		212545589.00	
3123	CASH AT BANK	3483700.00		1033802.48		358807.00		89723.24		1512992.00	
3132	WATER SUPPLY MAINS OHT WATER TANKS	10976716.00		1893478.00							
3134	GROUND WATER WELLS / DEEP BORE WELLS	8279656.00		818681.00							
4001	ACCUMULATED SURPLUS/DEFICIT		11363735.00		4933688.48		60894449.00		15438448.52		13064618.00
4004	LOANS FROM THE GOVERNMENT										
4006	LOAN FROM TIFIDCO										
4007	LOAN FROM TNUDF										
4010	OTHER DIVERSION FUND										
4011	CONTRIBUTION FROM MUNICIPAL FUND		889730.00								
4012	PRIVATE PARTIES				179608.00						
4013	CONTRIBUTIONS FROM THE GOVERNMENT		144798755.00		69336219.00				96835329.00		33487008.00
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		3483700.00						89723.00		1512992.00
4016	TENDER DEPOSIT CONTRACTORS		22020.00		1175567.00		5658924.00				10627324.00

F

CODE NO	ACCOUNT HEAD	MLA		GTT / SSS		IUDM((ROAD Work)		IUDM(St.LIGHT)		SRP (TURIP) ROAD	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4020	DEPOSITS OTHERS		790400.00								
4027	EXTERNALHOUSING RECOVERIES										
4028	DEPUTATION IST RECOVERIES										
4035	INCOME TAX DEDUCTIONS CONTRACTORS						5690.00		53776.00		
4036	OTHER RECOVERIES							53776.00			
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE						31378.00				
40371	GST PAYABLE										
4047	ACCOUNTS PAYABLE CONTRACTORS		672144.00		62618.00		3222399.00		2358359.00		59602371.00
4048	ACCOUNTS PAYABLE SUPPLIERS										
4050	OTHER PAYABLES										
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES										
4077	INTER FUND TRANSFER		2180690.00		3350850.00	72424.00			127374.00		
	TOTAL	165209128.82	165209128.82	79699149.48	79699149.48	178779857.00	178779857.00	130229354.52	130229354.52	214058901.00	214058901.00

SALEM CITY MUNICIPAL CORPORATION
ꞮEVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES AS ON 31.03.2018

CODE NO	ACCOUNT HEAD	TUFIDCO ROAD		AMURT SCHEME		SMART CITY		MEANS & WAGES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1045	OTHER INCOME									0.00	0.00
1066	MISS RECOVEREIS									0.00	28500.00
1067	INTEREST ON INVESTMENT									0.00	11319216.82
1068	INTEREST FROM BANK		1643644.00		20095.10		15948874.00		658479.00	0.00	18692742.10
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES									0.00	626956.00
1074	LAPSED DEPOSIT									0.00	505487.00
1088	PRIOR YEAR INCOME									0.00	0.00
2019	ADVERTISEMENT AC					624048.00				624048.00	0.00
2020	OTHER EXPENSES					4751182.00				4751182.00	0.00
2028	BANK CHARGES	649.00				30.00				2035.10	0.00
2041	PRIOR YEAR EXPENSES									0.00	0.00
2130	MAINTAINENCE									4295107.00	0.00
3001	STOCK									0.00	0.00
3051	ADVANCE TO SUPPLIERS									16655228.00	0.00
3053	METERIALS COST BITUMEN									0.00	0.00
30531	METERIALS COST CEMENT									0.00	0.00
3054	ADVANCE TO RECOVERABLE EXPENSES									108913.00	0.00
3055	OTHER ADVANCE									4104000.00	0.00
3070	FIXED DEPOSIT									69325217.82	0.00
3100	TRANSFER OF FUND									23000000.00	0.00
31001	TRANSFER OF FUND	15552433.00								68205191.00	251225142.00
31002	TRANSFER OF FUND		3835000.00						400000000.00	6615700.00	539564500.00
3101	LAND									93329.00	0.00

SALEM CITY MUNICIPAL CORPORATION
ŁEVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES AS ON 31.03.2018

CODE NO	ACCOUNT HEAD	TUFIDCO ROAD		AMURT SCHEME		SMART CITY		MEANS & WAGES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3102	BUILDINGS GROSS BLOCK									129386081.00	0.00
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS									124911641.00	0.00
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS BLOCK									467169.00	0.00
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS									12885949.00	0.00
3111	ROADS AND PAVEMENTS									30986.00	0.00
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK									13003425.00	0.00
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK									628903307.00	0.00
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK									528142.00	0.00
3117	TOOLS AND PLANT									2688845.00	0.00
3121	PROJECTS - IN - PROGRESS ACCOUNT	559581212.00		18511797.00						1844250346.00	0.00
3123	CASH AT BANK	1886593.00		106039.32		2201039399.00		400658479.00		2613042424.72	0.00
3132	WATER SUPPLY MAINS OHT WATER TANKS									33997827.00	0.00
3134	GROUND WATER WELLS / DEEP BORE WELLS									9918412.00	0.00
4001	ACCUMULATED SURPLUS/DEFICIT		542980068.00		87225.22					326365326.50	649984286.22
4004	LOANS FROM THE GOVERNMENT									0.00	100000000.00
4006	LOAN FROM TIFIDCO									0.00	0.00
4007	LOAN FROM TNUDF									0.00	0.00
4010	OTHER DIVERSION FUND									0.00	94903420.00
4011	CONTRIBUTION FROM MUNICIPAL FUND									0.00	288701315.00
4012	PRIVATE PARTIES									0.00	179608.00
4013	CONTRIBUTIONS FROM THE GOVERNMENT				13435961.00					0.00	1288737364.00
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES				106039.00		2190000000.00			0.00	2202520823.00
4016	TENDER DEPOSIT CONTRACTORS		27873929.00				311000.00			0.00	57008690.00

SALEM CITY MUNICIPAL CORPORATION
ꞮEVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES AS ON 31.03.2018

CODE NO	ACCOUNT HEAD	TUFIDCO ROAD		AMURT SCHEME		SMART CITY		MEANS & WAGES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4020	DEPOSITS OTHERS									0.00	1212823.00
4027	EXTERNALHOUSING RECOVERIES									0.00	500.00
4028	DEPUTATION IST RECOVERIES									0.00	20.00
4035	INCOME TAX DEDUCTIONS CONTRACTORS						96375.00			4873.00	487271.00
4036	OTHER RECOVERIES									57755.00	197769.00
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE									0.00	35024.00
40371	GST PAYABLE						58410.00			0.00	58410.00
4047	ACCOUNTS PAYABLE CONTRACTORS		688246.00		4968516.00					0.00	85108365.00
4048	ACCOUNTS PAYABLE SUPPLIERS									224450.00	0.00
4050	OTHER PAYABLES									0.00	7574.00
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES									0.00	313600.00
4077	INTER FUND TRANSFER									72424.00	347099928.00
	TOTAL	577020887.00	577020887.00	18617836.32	18617836.32	2206414659.00	2206414659.00	400658479.00	400658479.00	5938519334.14	5938519334.14

SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18			
REVENUE & CAPITAL FUND			
SCHEDULE OF EXPENDITURE			
2016-17 Prior year	A/C Head	ACCOUNT HEAD	AMOUNT
	A.	PERSONNEL COST	
0.00		(A) SALARIES	585797863.00
0.00		(II) OTHERS	955838.00
0.00	B.	TERMINAR & RETIRMENT BENEFITS	205590459.00
0.00	C	OPERATING EXPENSES	182179849.00
0.00	D	REPAIRS AND MAINTENANCE	58283825.00
0.00	E	PROGRAMME EXPENSES	58206088.00
0.00	F	ADMINISTRATIVE EXPENSES	29339307.01
0.00	G	FINANCE CHARGES	91908175.95
0.00	H	DEPRECIATION	273852421.00
0.00		**TOTAL EXPENDITURE**	1486113825.96
0.00		**NET SURPLS FOR THE YEAR**	58379208.83
0.00		**GRAND TOTAL**	**1544493034.79**
SCHEDULE OF INCOME			
2016-17 Prior year	A/C Head	ACCOUNT HEAD	AMOUNT
0.00	A	PROPERTY TAX	148335538.00
0.00	B.	OTHER TAXES	50784899.00
0.00	C	ASSIGNET REVENUE	70156275.00
0.00	D	DEVOLUTION FUND	773485065.00
0.00	E	SERVICE CAHRGES AND FEES	78927674.00
0.00	F	GRANTS CHARGES AND FEES	145658993.00
0.00	G	SALE AND HIRE CHRAGES	8156469.00
0.00	H	OTHER INCOME	268988121.79
0.00		**TOTAL INCOME**	**1544493034.79**
		NET DEFICIT FOR THE YEAR	
		GRAND TOTAL	**1544493034.79**

17/06/19
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation. Salem-1
17/6/19

Asst. Commissioner (Accounts),
Salem Corporation.
17/06/19

SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18			
REVENUE & CAPITAL FUND			
SCHEDULE OF INCOME			
2015-16 Prior year	A/c Code	Head Description	Amount
		A. Property Tax	
	1001	Property tax for General	148335538.00
	1002	Water Supply & Drainage Tax	0.00
0		**Total**	**148335538.00**
		B. Other Taxes	
	1006	Profession Tax	50333352.00
	1011	Advertisement Tax	451547.00
		Total	**50784899.00**
		C. Assinged Revenue	
	1046	Fees under Places of Public Resorts Act	54335982.00
	1047	Drainage fees collected from Flat Promot	15820293.00
0		**Total**	**70156275.00**
		D. Devolution Fund	
	1053	Devolution Fund	773485065.00
		E. Service Charges and Fees	
	1017	Trade Licence Fees	3259011.00
	1019	Building Licence Fees	6313678.00
	1021	Parking Fees	80610.00
	1024	Private Market Fees	1900.00
	1025	Fees for Advertising	12877718.00
	1026	Fees for bays in Bus Stand	46035547.00
	1029	Survey Fees	217797.00
	1039	Fees on pay & use Toilets (Annual Lease)	3939710.00
	1044	Other Fees	3173860.00
	1054	Copy Application Fees	1489571.00
	1100	CABLE TRACK RENT	1538272.00
		Total	**78927674.00**
		F. Grants and Contribution	
	1052	Grants for Schemes Implementation	145658993.00
		Total	**145658993.00**

SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18			
REVENUE & CAPITAL FUND			
		G. Sale and Hire Charges	
	1063	Sale of Products (Amma Unavagam)	8156469.00
		H. Other Income	
	1022	Market Fees - Daily (Annual Lease)	34500498.00
	1023	Market Fees - Weekly (Annual Lease)	571451.00
	1027	Slaughter House Fees (Annual)	1928697.00
	1028	Cart Stand Fees (Annual Lease)	5932743.00
	1031	Development Charges	6908787.00
	1033	Rent on Lease of Lands	3308206.00
	1036	Rent on Shopping Complex	36149580.00
	1037	Rent for Community Hall	189500.00
	1038	Rent of Buildings	535940.00
	1041	Road cut restoration Charges	32245328.00
	1042	Avenue Receipts	44980.00
	1045	Other Income	26577614.15
	10451	Other Income	6011330.00
	1055	Dishonoured Cheque Charges	30499.00
	1066	Miscellaneous Recoveries	6849950.00
	1067	Interest from Investments	14400009.84
	1068	Interest from Banks	37586044.80
	1073	Deposit forfeited	95130.00
	1074	Deposits Lapsed	31762637.00
	1075	DIVIDEND ON SHARES	10200.00
	1077	Rent on bunk stalls	0.00
	1078	Garden / Park - Receipts	7843382.00
	1085	Septic Tank Cleaning Charges	16750.00
	1069	Project Overhead Appropriation Expenses	15488865.00
		Total	**268988121.79**
0	4002	**Net Deficit for the year**	**0.00**
0		**TOTAL INCOME**	**1544493034.79**

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18

REVENUE & CAPITAL FUND

SCHEDULE OF EXPENDITURE

2015-16 Prior year	A/c Code	Head Description	Amount
		A. Personnal Cost(Salaries)	
	2001	Pay including Personal Pay	359988238.00
	2002	Special Pay	537061.00
	2003	D.A	189947367.00
	2004	Interim Relief	0.00
	2005	HRA	21104133.00
	2006	CCA	4249585.00
	2007	Cash Allowance	3160.00
	2008	Conveyance Allowance	452048.00
	2009	Medical Allowance	3036416.00
	2010	Other Allowance	1481676.00
	2011	Ex-gratia/Bonus	4998179.00
0		**Total**	**585797863.00**
		OTHERS	
0	2012	Travel Allowance	367602.00
	2013	Leave Trave Concession	0.00
	2014	Supply of Uniform	373796.00
	2025	Conveyance Charges	0.00
	2051	Training Programme Expenses	176440.00
	2055	Staff Welfare Expenses	38000.00
0		**Total**	**955838.00**
		B. Terminal & Retirement Benefits	
	2031	Pension (Super annuation etc)	187510448.00
	2032	Commuted Value of Pension	7679711.00
	2033	Death Cum Retirement Gratituty	10400300.00
0		**Total**	**205590459.00**

SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18			
REVENUE & CAPITAL FUND			
		C. Operating Expenses	
	2086	Power Charges for sewerage system	274249.00
	2088	Power Charges for Street Lights	17940.00
	2089	Street Light Maintenance	65807009.00
	2090	Wages	1686683.00
	2096	Removal of Debris	114215184.00
	2107	Medicine	178784.00
0		**Total**	**182179849.00**
		D. Repairs and Maintenance	
	2016	Light Vehicle Maintenance	2788431.00
	2049	Office Building Maintenance	17000.00
	2070	Heavy Vehicles Maintenance	30241898.00
	2071	Repair & Maint Road Pavement Concrete	14504082.00
	2073	Repirs & Maint. Buildings	4901105.00
	2076	Repairs & Maint Drinage & Culverts	664973.00
	2077	Repirs & Maint. Plant & Machinery	100000.00
	2078	Road Cuts	0.00
	2080	Maint for Improvements in Slum Areas	0.00
	2123	Maintenance of kalyana Mandapam	487730.00
	2125	School, Water Supply & Sewerage Maint.	265119.00
	2126	MAINTENANCE EXPENSES SCHOOLS	18380.00
	2130	MAINTENANCE	4295107.00
0		**Total**	**58283825.00**
		E. Programming Expenses	
	2056	Exhibition Expenses	0.00
	2057	Amma Unavagam Expenses	25897575.00
	2064	Opening Ceremonies - Expenses	0.00
	2065	Election Expenses	2671443.00
	2105	Improvements to Compost Yard	3027461.00
	2106	Anti - Filaria /Anti Malaria Operations	26609609.00
0		**Total**	**58206088.00**

SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18			
REVENUE & CAPITAL FUND			
		F. Administrative Expenses	
	2015	Telephone Charges	2085552.00
	2017	Legal Expenses	866150.00
	2018	Stationery & Printing	1546116.00
	2019	Advertisement Charges	2133305.00
	2020	Other Expenses	14943852.01
	2026	Computer operational Expenses	3289658.00
	2046	Books & Periodicals	98888.00
	2047	Postage & Telegrams	76500.00
	2048	Electricity Consumption Charges	1449351.00
	2054	Contributions	2849935.00
	2061	Sitting fees for the Councillors	0.00
	2095	Survey Charges	0.00
0		**Total**	**29339307.01**
		G. Finance Expenses	
	2022	Provision for doubtful Collecn - Revenue	6735834.00
	2028	Bank Charges	76528.95
	2029	Int on Loans/Ways & Means Adv/Overdraft	77438649.00
	2030	Lapsed Deposit Refund	3230724.00
	2036	Audit Fees	4426440.00
0		**Total**	**91908175.95**
		H. Depreciation	
0	2038	Depreciation	273852421.00
0		**Total**	**273852421.00**
		Net Surplus for the year	**58379208.83**
0		**TOTAL EXPENDITURE**	**1544493034.79**

SALEM CITY MUNICIPAL CORPORATION			
BALANCE SHEET AS ON 31.03.2018			
ASSETS			
PRIOR YEAR	A/c Code	Head Description	Amount
	A	**FIXED ASSETS**	
	3101	Land - Gross Block	2995476511.00
	3102	Buildings Gross Block	1120390499.00
	3103	Subwas & Cause Ways - Gross Block	0.00
	3104	Bridges & Flyovers - Gross Block	0.00
	3105	Drains & Culverts - Gross Block	467007435.00
	3106	Heavy Vehicles - Gross Block	16406799.00
	3107	Light Vehicles - Gross Block	19556158.00
	3108	Other Vehicles - Gross Block	2083599.00
	3109	Furniture Fixtures & Off.Equip.-Gross Bl	26559828.00
	3110	Elect.Instlln Lamps & Fittings -Gross Bl	115747766.00
	3111	Elect.Instlln Others - Gross Block	2437342.00
	3112	Plant & M/C - Gross Block	4061973.00
	3113	Roads & Pavements Concrete - Gross Block	49507167.00
	3114	Roads & Pavements Black topped -Gr Block	889274776.00
	3115	Roads & Pavements others - Gross Block	5323573.00
	3116	Instruments and equipment in hospital	9000.00
	3117	Tools and plant - Gross block	18672135.00
	3118	Public Fountains	0.00
	3132	Water Supply Head Works, OHT etc	39722983.00
	3133	Drinage & Sewerage pipes, Conduits, etc	0.00
	3134	Ground Water Wells & Deep Bore Wells	22288359.00
	3138	Other Items	4091068.00
0		**Total**	**5798616971.00**
	3121	Projects in Progress	1844250346.00

	3122	Projects in progress - Govt Grants	0.00
0		**Total**	**1844250346.00**
0		**Total**	**7642867317.00**
		CURRENT ASSETS	
0	3001	Stock Account	3854720.00
0		**Total**	**3854720.00**
	3002	Property Tax Recoverable - Current	43495904.11
	3003	Property Tax Recoverable - Arrears	135460105.46
	3004	Property Tax Collection - Suspense A/C	0.00
	3005	Profession Tax Recoverable - Current	5818009.20
	3006	Profession Tax Recoverable - Arrears	22464055.11
	3007	Other Taxes Recoverable - Current	0.00
	3008	Other Taxes Recoverable - Arrears	0.00
	3009	Licence Fees Recoverable - Current	0.00
	3010	Licence Fees Recoverable - Arrears	98596.00
	3011	Lease Amounts Recoverable - Current	61633541.00
	3012	Lease amounts Recoverable - Arrears	73514891.00
	3017	Rent on Buildings - Recoverable Current	0.00
	3018	Rent on Buildings Recoverable _ Arrears	0.00
	3023	Specific Grant Receivable	0.00
	3024	Construction Cost Recoverable	10915108.00
	3025	Interest due on Fixed Deposit	0.00
0		**Total**	**353400209.88**
	3028-3045	STAFF ADVANCE SCHEDULE C	5145918.00
	3047	Interest on Staff Adv. - Recoverable	939136.00
	3051	Advance to the Suppliers	26554797.00
	3052	Advance to the Contractors	82700.00
	3054	Employee Advance - Recoverable	5479252.00

	30541	Amma unavagam	804589.00
	3055	Other Advances - Recoverable	27820502.00
	30551	Other Advances - Recoverable	42443164.00
	3056	Deposit - Recoverable	4124295.00
	3057	Prepaid Expenses	294866.00
	3058	General Imprest A/C	14966.00
	3072	Misc. Recoveries - receivables	991293.00
	3090	Other Fund Closing Balance	98969249.57
	3100	TRANSFER OF FUNDS	3326843867.00
	31001	TRANSFER OF FUNDS	-209005030.00
	31002	TRANSFER OF FUNDS	0.00
0		**Total**	**3331503564.57**
	3059	Cash Account	6331398.00
	3060-3123	Bank A/C Schedule D	3242801031.73
	3070	Fixed Deposit	281813191.84
0		**Total**	**3530945621.57**
0		**Grand Total**	**14862571433.02**

17/06/19
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1
17/6/19

Asst. Commissioner (Accounts),
Salem Corporation.
17/06/19

SALEM CITY MUNICIPAL CORPORATION

BALANCE SHEET AS ON 31.03.2018

REVENUE & CAPITAL FUND

LIABILITIES

PRIOR YEAR	A/c Code	Head Description	Amount
	A	**LIABLITIES**	
	4004	Loans from Govt	100000000.00
	4005	Loans from HUDCO	0.00
	4006	Loans from TUFIDCO	452708333.00
	4007	Loans from MUDF	1595258366.00
0		**Total**	**2147966699.00**
	4011	Contribution from Municipal Fund	289180076.00
	4012	Contribution from Private Parties	404832.00
	4013	Contributions from the Govt	3821127335.00
	4014	Grants from the Govt	2341506472.00
0		**Total**	**6452218715.00**
	4061-4084	Accumulated Depreciation Schedule A	1232273215.00
		Total	1232273215.00
	B	**CURRENT LIABILITY**	
	4015	Advance Collection of Property Tax	20907633.50
	4016	Tender Deposit - Contractors	107319015.00
	4017	Tender Deposit - Suppliers	5350.00
	4018	Security Deposit - Revenue	105869151.00
	4020	Deposit - Others	4830870.00
0		**Total**	**238932019.50**
	4021-4033	Staff Recoveries Schedule -B	646863000.00
	4034	Adv of Pay on Transfer - Recov - Payable	63.00
	4035	IT Deductions Contractors	2244238.00
	4036	Other Recoveries	1899919.00
	4037	Sales Tax & VAT Payable	2625058.00

	40371	CGST PAYABLE	101280.00
	40372	SGST PAYABLE	42870.00
	4038	Power Charges - Street Light - Payable	24979839.00
	4039	Provision for Doubtful Colln of Rev. Item	62292762.00
	4040	Survey Charges Payable	2272149.00
	4041	Water Supply & Drinage Tax - Payable	117659713.00
	4042	Education Tax Payable	109563668.00
	4043	Library Cess Payable	135651455.00
	4045	Unpaid Salaries	811096.00
	4046	Accounts Payable - Staff	828495.00
	4047	Accounts Payable Contractors	144997588.00
	4048	Accounts Payable Suppliers	50412.00
	4049	Accounts Payable Expenses	67047466.00
	4050	Other Payables	180877380.00
	4051	Interest Payable	31051885.00
	4052	Group Ins.Scheme Mgmnt Contbn - Payable	8326545.00
	4053	Contribution to the CMDA / LPA Payable	9934439.00
	4054	Municipal Contribns to Specific Scheme	913600.00
	4059	Handloom Advance Recovered - Payable to	8521.00
	4076	Entyce Advance Recovered	509.00
	4088	Audit Fees Payable	20002441.00
	4089	Pension and Leave Salary Contribution Payable	304216.00
	4090	Other Fund Closing Balance	98969249.57
0		**Total**	**1670319856.57**
	4010	Diversion from Zone Fund	870702252.50
	4077	Inter Zonal Transfer Account	4606867.00
0			**875309119.50**
0	4001	Accumulated Surplus/Deficit	2245551808.45
		Grand Total	**14862571433.02**

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SALEM CITY MUNICIPAL CORPORATION
REVENUE & CAPITAL FUND
Bank Reconciliation Statement for the Year 2017-18

Details	RF,LC & CF	ZONE 1	ZONE 2	ZONE 3	ZONE 4	TOTAL
Opening Balance	**27477341.26**	**36499299.35**	**16522926.22**	**44036307.50**	**-5098537.17**	**119437337.16**
Receipts	2814453730.00	328918724.64	119902480.66	101446466.50	50245096.50	**3414966498.30**
Receipts - Fund Transfer -IN	407470000.00	6785000.00	170018881.00	201271890.00	213117007.00	**998662778.00**
Fund Transfer from MO	2711371813.00					**2711371813.00**
Fund Transfer from MO to AU				3500000.00		**3500000.00**
Fund Transfer from WS	301600000.00				8814200.00	**310414200.00**
Receipt Taken	139276.00	1289840.50	2277132.00	1550350.00	561139.00	**5817737.50**
Account Transfer	159530136.00		5860600.00			**165390736.00**
Receipt from others	1457838.00		127840.00	466044.00		**2051722.00**
Receipts - Interest	16743702.00	536033.08	324115.15	1070328.00	207680.81	**18881859.04**
Receipt Total	**6412766495.00**	**337529598.22**	**298511048.81**	**309305078.50**	**272945123.31**	**7631057343.84**
Total	**6440243836.26**	**374028897.57**	**315033975.03**	**353341386.00**	**267846586.14**	**7750494681.00**
Payments - thro ' Voucher	3060707324.00	203294656.00	149460181.00	175294987.00	162555986.00	**3751313134.00**
Fund Transfer to OUT	2613110360.00					**2613110360.00**
Fund Transfer to Main office		143620000.00	110450000.00	100190000.00	96280000.00	**450540000.00**
Fund Transfer to WS			24976000.00	59176690.00		**84152690.00**
Fund Transfer AU			5245000.00	3550000.00	1950000.00	**10745000.00**
Inter Bank Transfer	253752800.00			303025.00		**254055825.00**
Payments - Others	11924.50	14958.50	6343.00	22100.00	19109.00	**74435.00**
Payment Total	**5927582408.50**	**346929614.50**	**290137524.00**	**338536802.00**	**260805095.00**	**7163991444.00**
Closing Balance	**512661427.76**	**27099283.07**	**24896451.03**	**14804584.00**	**7041491.14**	**586503237.00**
Add:						
Uncashed Cheques	17651107.00	3514899.00	96625.00	5467731.00	1482123.00	**28212485.00**
Wrong Credit	16151277.38	7257296.00	157238.00	9061360.00	13139857.00	**45767028.38**
Less:						
Uncollected Cheques	8100.00	6072285.33	7789277.00	3511999.00	3405913.00	**20787574.33**
Wrong Debit	1877772.39	746635.00	134858.00	967775.00	1558283.00	**5285323.39**
Missing Credit in Bank	0.00			10645.00		**10645.00**
Dishonoured Cheques	0.00	3120128.00	353346.00	436396.00		**3909870.00**
Cash in Hand		1167407.00	425578.00	4500757.00	237656.00	**6331398.00**
Total	544577939.75	26765022.74	16447255.03	19906103.00	16461619.14	**624157939.66**
Bank Passbook Balance	544577939.75	26765022.74	16447255.03	19906103.00	16461619.14	**624157939.66**

DEPUTY DIRECTOR
Local Fund Audit,
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SALEM CITY MUNICIPAL CORPORATION

APPROPRIATION STATEMENT FOR THE YEAR 2017 - 2018

A/C CODE 4001

REVENUE & CAPITAL FUND

Previous Year	Description	Debit	Credit
0.00	As per Ledger OB		**2196905759.62**
0.00	**ADD**		
0.00	1088 PRIOR YEAR INCOME		11327935.00
	LESS		
0.00	2041 PRIOR YEAR EXPENSES	21061095.00	
	NET DEFICIT FOR THE YEAR	0.00	58379208.83
	Transaction Total	**21061095.00**	**2266612903.45**
2196905759.62	**4001 CLOSING BALANCE**		**2245551808.45**

17/06/15
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Salem Corporation. Salem-1

17/6/18

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17/06/15

SALEM CITY MUNICIPAL CORPORATION

DETAILS OF AC CODE 1052 - GRANT FOR SCHEME IMPLEMTAION RECEIPT DURING THE YEAR 2018 - 17

SL NO	Description	Amount	RECEIVED DATE
1	14TH FIN GRANT	138496278.00	26/09/2017
2	PARK DEVELOPENT	1687500.00	22/01/2018
3	EXBITION GRANT	1000000.00	21/02/2018
4	SBM COMMUNITY TOILET	3763200.00	23/02/2018
5	EXBITION GRANT	712015.00	15/03/2018
	TOTAL	**145658993.00**	

SALEM CITY MUNICIPAL CORPORATION

DETAILS OF AC CODE 1053 - SFC GRANT RECEIVED DURING THE YEAR 2018 - 17

SL NO	MONTH	GROSS AMOUNT	DEDUCTIONS								TOTAL DEDUCTIONS	NET GRANT	ADJUSTED THROUGH ECS DATE
			PENSION	TNUDF	TUFIDCO SPECIAL ROAD LOAN			IUDM LOAN	NHIS	TNUS (ASSESSMENT OF Urban Local Bodies - Phase-II			
					TIFS	PRINCIPAL	INTEREST						
1	Feb & mar 17	119091902	2014943			30213861		10000000			42228804	**76863098**	17/04/2017
2	Apr,May & Jun 17	141949845	2707766			12149999					14857765	**127092080**	03/07/2017
3	Jul & aug 17	94633230	1937320			7149999		15000000			24087319	**70545911**	22/08/2017
4	Sep-17	47316615	907629					15000000			15907629	**31408986**	09/10/2017
5	Oct-17	47316615	895498			15149999					16045497	**31271118**	13/11/2017
6	Nov-17	47316615	887174			15149999					16037173	**31279442**	03/12/2017
7	Dec-17	47316615	737652			11850001					12587653	**34728962**	05/01/2018
8	Jan-18	47316615	752383			7149999					7902382	**39414233**	07/02/2018
9	Feb & mar 18	181227013	5434790			50000000					55434790	**125792223**	20/03/2018
	TOTAL	**773485065**	**16275155**	**0**	**0**	**148813857**	**0**	**40000000**	**0**	**0**	**205089012**	**568396053**	

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND :: 2017-18

A/C CODE : 1088 : PRIOR YEAR INCOME

S.No	Zone	Particulars	AMOUNT
1	Zone 1	SINCE ADD NON TAX	588999.00
2	Zone 1	SINCE ADD PROFESSION TAX	396833.00
3	Zone 1	SINCE ADD PROERTY TAX	2260392.00
4	ZONE 1	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	64857.00
5	Zone 2	IHSDP OPENING BALANCE	1956871.00
6	Zone 2	SINCE ADD PROPERTY TAX	1425539.00
7	Zone 2	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	157789.00
8	Zone 3	SINCE ADD PROFESSION TAX	150079.00
9	Zone 3	SINCE ADD PROPERTY TAX	864839.00
10	Zone 3	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	163282.00
11	Zone 3	HEALTH FUND AC BANK BALANCE	39240.00
12	Zone 3	IHSDP AC BANK BALANCE	1072326.00
13	Zone 4	RECEIPT TAKEN	21145.00
14	Zone 4	SINCE ADD PROPERTY TAX	669967.00
15	Zone 4	COLLECTION MADE UPTO 2004-2005 DURING THE YEAR 2017-18	37939.00
16	MO	SPF BANK OPENING BALANCE	155803.00
17	MO	HEALTH FUND AC BANK BALANCE	1302035.00
18			
		Total	**11327935.00**

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND :: 2017-18

A/C CODE : 2041 PRIOR YEAR EXPENSES

S.No	Zone	Particulars	AMOUNT
1	Zone 1	FUEL EXPENSES - NOV 16 - FEB 17	3585238.00
2	Zone 1	LAPSED DEPOSIT REFUND	65616.00
3	Zone 1	GIS CONTRIBUTION 2005-06 &2006-07	551980.00
4	Zone 1	CPS CONTRIBUTION	534310.00
5	Zone 1	TEXCO LTD -DIFF AMT-01.4.2015-2.2.16	209570.00
6	Zone 1	DA ARREAR -7-9/15 & 1-3/16	186645.00
7	Zone 1	PENSION DA ARREAR-12/16-2/17	392049.00
8	Zone 2	DA ARREAR	45816.00
9	Zone 2	PENSION ARREAR	130581.00
10	Zone 2	WAGES PAID 1,2/17	265932.00
11	Zone 2	DA ARREAR	48473.00
12	Zone 2	FBF CONTRIBUTIION 2005-06,2006-07	244915.00
13	Zone 2	PENSION & DA ARREAR 7-9/15	105807.00
14	Zone 2	PENSIION & FP PENSION ARREAR 7-9/16	209065.00
15	Zone 2	DECREASE OF PROFESSION TAX	9743867.00
16	Zone 3	FBF CONTRIBUTION 2005-06	83380.00
17	Zone 3	FBF CONTRIBUTION 2006-07	303270.00
18	Zone 4	FURNIAL RIGHT WRONGLY ENTERED IN OTHER INCOME 2016-17 NOW ADJ	25000.00
19	Zone 4	V PAY COMMISSION ARREAR	28129.00
20	Zone 4	DA ARREAR & V PAY ARREAR	35895.00
21	Zone 4	PENSIONER DA ARREAR JUN-SEP 15 &JAN MAR 16	220231.00
22	Zone 4	DA ARREAR JUL-NOV 16	240800.00
23	Zone 4	INCREMENT ARREAR APR -14-MAR 17	57937.00
24	Zone 4	SINCE DECREASE PROFESSIONTAX	1229851.00
25	MO	P SANKARN RETD SALARY PENDING AMTC6/27961/16 (07.07.96-30.10.98)	50239.00
26	MO	LATE SUBRAMANI SW PENSION CLAIM 6.7.2002-31.12.15 B2/2853/15	600530.00
27	MO	PENSIONER DA ARREAR	1865969.00
		Total	**21061095.00**

SALEM CITY MUNICIPAL CORPORATION

DETAILS OF GRANT RF AC CODE 4014 RECEIPT & UTILIZATION STATEMENT - 2017 - 18

S.No.	PARTCULARS	OPENING BALANCE	RECEIPT	TOTAL	EXPENDITURE	CLOSING BALANCE
					Grant	
1	INFRA GAP FILLING FUND	15500000.00	95000000.00	110500000.00	90287178.00	20212822.00
2	BIO METHANATION TOILET	9318840.00		9318840.00	9318840.00	0.00
3	O & M IMPROVEMENT GRANT	37500000.00		37500000.00	37500000.00	0.00
4	SW QUARTERS & SLAUGHTERS	30000000.00		30000000.00	24629623.00	5370377.00
5	14 CFC GRANT	2628106.00		2628106.00	*681000.00*	1947106.00
6	DROUGHT RELIEF FUND	10000000.00		10000000.00		10000000.00
7	XII FINANCE/X FIN/SC/NOON	4929958.00	2367738.00	7297696.00	6292394.00	1005302.00
8	AMRUT SCHEME	2700000.00	10842000.00	13542000.00	13435961.00	106039.00
9	TURIP	411325123.00	45000000.00	456325123.00	408926712.00	47398411.00
10	IUDM STREET GRANT	96925052.00	50000000.00	146925052.00	96835329.00	50089723.00
11	MLA	8318412.00		8318412.00	4834712.00	3483700.00
12	SRP TURIP ROAD	2412720.00		2412720.00	899728.00	1512992.00
14	HIGH WAY DEPT GRANT	0.00	10380000.00	10380000.00	0.00	10380000.00
13	SMART CITY	0.00	2190000000.00	2190000000.00	0.00	2190000000.00
	TOTAL	631558211.00	2403589738.00	3035147949.00	693641477.00	2341506472.00

17/06/19
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SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND :: 2017-18

4013 Contributions from the Government

S.No	Opening	Receipt	Total	Payment	Total
1	3128166858.00	692960477.00	3821127335.00	0.00	3821127335.00
Total	**3128166858.00**	**692960477.00**	**3821127335.00**	**0.00**	**3821127335.00**

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND :: 2017-18

LOAN STATEMENT

S.No	AC CODE	NAME OF THE LOAN	OPENING BALANCE AS ON 01.04.2017	RECEIPT DURING THE YEAR	PRINCIPAL PAID	INTEREST	CLOSING BALANCE AS ON 31.03.2018
1	4007	TNUDF(ROAD WORK	45010835.00		**27105300.00**	12324941.00	**17905535.00**
2	4007	TNUDF	4352831.00				**4352831.00**
3	4007	TMS	147800000.00				**147800000.00**
4	4007	FREE WAYS AND MEANS ADVANCE	0.00	1425200000.00			**1425200000.00**
			197163666.00	**1425200000.00**	**27105300.00**	**12324941.00**	**1595258366.00**
5	4004	BASIC SERVICE AMM	100000000.00				**100000000.00**
6	4006	TUNFIDCO (ROAD W	536483333.00		**83775000.00**	65113708.00	**452708333.00**
		Grand Total	**833646999.00**	**1425200000.00**	**110880300.00**	**77438649.00**	**2147966699.00**

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17/06/19

SALEM CITY MUNICIPAL CORPORATION
REVENUE & CAPITAL FUND :: 2017-18
Details of Investment 2017 - 2018

S.NO	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Martured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MARURITY	Remarks
	RF	TNUDP					150,000.00				150,000.00		
1	RF	05002010043358	16/07/2016	9.00	1.00	ANDHA	2,922,530.00		2,922,530.00	164,251.00			
	RF	05002010043358	16/07/2017	9.00	1.00	ANDHA		3,086,781.00			3,086,781.00	16/07/2018	SPL. SCHME BG
2	RF	334103030899396	15/10/2016	6.75	1.00	UBI	3,002,224.00		3,002,224.00	225,235.00			
	RF	334103030899396	15/10/2017	6.75	1.00	UBI		3,227,459.00			3,227,459.00	15/10/2018	SPL. SCHME BG
3	RF	30071711335	17/10/2016	7.35	1.00	INDUS	3,029,624.98		3,029,624.98	229,546.50			
	RF	300720080673	30/10/2017	6.85	1.00	INDUS		3,259,171.00			3,259,171.00	30/10/2018	SPL. SCHME BG
4	RF	500707030022196	26/10/2017	7.60	1.00	CUB	3,025,002.00		3,025,002.00	236,536.00			
	RF	500707030091417	26/10/2017	7.10	1.00	CUB		3,261,538.00			3,261,538.00	26/10/2018	SPL. SCHME BG
5	RF	529783765	22/02/2017	7.00	6 MO	UBI	2,043,794.00		2,043,794.00	72,159.00			
	RF	542103030002442	22/08/2017	6.50	1 Y	UBI		2,115,953.00			2,115,953.00	22/08/2018	IGFF 2015-16
6	RF	584103030002443	22/02/2017	7.00	181 D	UBI	64,849.00		64,849.00	2,290.00			
	RF	584103030002443	22/08/2017	6.50	181 D	UBI		67,139.00	67,139.00	2,200.00			
	RF	584103030002443	22/02/2018	6.50	181 D	UBI		69,339.00			69,339.00	22/08/2018	GASIFER CREEMATION
15	RF	584103030002458	02/03/2017	7.00	6 M 4 D	UBI	6,078,534.00		6,078,534.00	219,438.00		06/09/2017	IGF 15-16
15	RF	584103030002458	06/09/2017	6.50	6 M 5 D	UBI		6,297,972.00	6,297,972.00	210,980.00		10/03/2018	
15	RF	259783765	10/03/2018	6.50	6 M 4 D	UBI		6,508,952.00			6,508,952.00	14/09/2018	
16	RF	584103030002455	02/03/2017	7.00	6 M 1 D	UBI	8,099,726.00		8,099,726.00			03/09/2017	
	RF	584103030002668	02/03/2018	6.50	181 D	UBI		4,346,948.00	4,346,948.00			01/03/2018	
	RF	584103030002668	04/11/2017	6.50	181 D	UBI		4,490,171.00			4,490,171.00	04/09/2018	
17	RF	584103030002456	02/03/2017	7.00	6 M 2 D	UBI	8,099,726.00		8,099,726.00	1,161,370.00		04/09/2017	
	RF	584103030002456	04/09/2017	6.50	6 M	UBI		8,388,913.00	8,388,913.00			04/11/2017	
18	RF	584103030002457	02/03/2017	7.00	6 M 3 D	UBI	8,099,726.00		8,099,726.00			05/09/2017	

S.NO	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Martured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MARURITY	Remarks
	RF	584103030002457	05/09/2017	6.50	6 M	UBI		8,390,522.00	8,390,522.00			04/11/2017	
	RF	584103030002721	04/11/2017	6.50	181 D	UBI		970,377.00			970,377.00	04/09/2018	
19	RF	584103030002533	22/04/2017	6.95	6 M	UBI		5,000,000.00	5,000,000.00			03/05/2017	
20	RF	584103030002534	22/04/2017	6.95	6 M	UBI		5,000,000.00	5,000,000.00			03/05/2017	
21	RF	584103030002535	22/04/2017	6.95	6 M	UBI		5,000,000.00	5,000,000.00			03/05/2017	
22	RF	584103030002536	22/04/2017	6.95	6 M	UBI		5,000,000.00	5,000,000.00	30,136.00		03/05/2017	
	RF	584103030002545	03/05/2017	6.95	6 M	UBI		2,500,000.00	2,500,000.00	87,630.00		03/11/2017	
	RF	584103030002545	03/05/2017	6.95	6 M	UBI		2,587,630.00			2,587,630.00	30/05/2018	
23	RF	584103030002537	22/04/2017	6.95	6 M	UBI		5,000,000.00	5,000,000.00	38,425.00		12/06/2017	
24	RF	584103030002539	22/04/2017	6.95	6 M	UBI		5,000,000.00	5,000,000.00	38,425.00		12/06/2017	
25	RF	584103030002540	22/04/2017	6.95	6 M 6 D	UBI		6,934,764.00	6,934,764.00	31,349.00		25/05/2017	
26	RF	37527735592	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	36,978.00		26/03/2018	
27	RF	37527706015	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	36,978.00		26/03/2018	
28	RF	37527741709	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	36,978.00		26/03/2018	
29	RF	37527742612	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	36,978.00		26/03/2018	
	RF	37527742612	26/03/2018	8.25	91 D	SBI		2,647,912.00			2,647,912.00	25/06/2018	
30	RF	37527743229	05/02/2018	6.25	91 D	SBI		5,000,000.00			5,000,000.00	07/05/2018	
31	RF	37527743682	05/02/2018	6.25	91 D	SBI		5,000,000.00			5,000,000.00	07/05/2018	
32	RF	37527744937	05/02/2018	6.25	91 D	SBI		5,000,000.00			5,000,000.00	07/05/2018	
33	RF	37527745374	05/02/2018	6.25	91 D	SBI		5,000,000.00			5,000,000.00	07/05/2018	
34	RF	37527745828	05/02/2018	6.25	91 D	SBI		5,000,000.00			5,000,000.00	07/05/2018	
35	RF	37527746297	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
36	RF	37527747701	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
37	RF	37527750258	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
38	RF	37527750735	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	

S.NO	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Martured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MARURITY	Remarks
39	RF	37527751230	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
40	RF	37527751660	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
41	RF	37527752370	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
42	RF	**37527752891**	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
43	RF	37527753500	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
44	RF	37527754059	05/02/2018	6.25	91 D	SBI		5,000,000.00	5,000,000.00	18,291.00		06/03/2018	
45	RF	37610103454	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
46	RF	37610526378	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
47	RF	37610528977	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
48	RF	37610529517	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
49	RF	37610530191	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
50	RF	37610530678	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
51	RF	37610531242	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
52	RF	37610531752	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
53	RF	37610532348	22/03/2018	6.25	181 D	SBI		5,000,000.00			5,000,000.00	19/09/2018	
57	RF	4865722	28/03/2018	6.00	91 D	SBI		5,000,000.00			5,000,000.00	27/06/2018	
58	RF	4865723	28/03/2018	6.00	91 D	SBI		5,000,000.00			5,000,000.00	27/06/2018	
59	RF	4865724	28/03/2018	6.00	91 D	SBI		5,000,000.00			5,000,000.00	27/06/2018	
60	RF	4865725	28/03/2018	6.00	91 D	SBI		5,000,000.00			5,000,000.00	27/06/2018	
61	RF	4865726	28/03/2018	6.00	91 D	SBI		5,000,000.00			5,000,000.00	27/06/2018	
62	RF	4865727	28/03/2018	6.00	91 D	SBI		5,000,000.00			5,000,000.00	27/06/2018	
63	RF	978452	31/03/2018	5.00	91 D	SBI		5,000,000.00			5,000,000.00	28/06/2018	
64	RF	978453	31/03/2018	5.00	91 D	SBI		5,000,000.00			5,000,000.00	28/06/2018	
65	RF	978454	31/03/2018	5.00	91 D	SBI		5,000,000.00			5,000,000.00	28/06/2018	
66	RF	978455	31/03/2018	5.00	91 D	SBI		5,000,000.00			5,000,000.00	28/06/2018	

S.N O	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Martured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MARURITY	Remarks
67	RF	978456	31/03/2018	5.00	91 D	SBI		5,000,000.00			5,000,000.00	28/06/2018	
68	RF	978457	31/03/2018	5.00	91 D	SBI		5,000,000.00			5,000,000.00	28/06/2018	
69	RF	269/1-10	23/03/2018	6.35	181 D	CB		50,000,000.00			50,000,000.00	01/10/2018	
		Total					44,615,735.98	349,151,541.00	181,391,993.98	3,080,792.50	212,375,283.00		

							(52,195,134.02)	62,216,777.00		4,875,807.50	4,031,563.00		
1	TMS	511403030040722	19/08/2016	7.50	1 Y	UBI	3,410,313.00		3410313	263057		16/08/2017	
1	TMS	511403030040722	16/08/2017	6.75	1 Y	UBI		3,673,370.00			3,673,370.00	16/08/2018	
2	TMS	511403030039497	25/05/2016	7.65	1 Y	UBI	3,398,494.00		3398494	267539		25/05/2017	
2	TMS	511403030039497	25/05/2017	7.00	1 Y	UBI		3,666,033.00			3,666,033.00	25/05/2018	
3	TMS	5114303030040375	14/12/2016	7.25	1 Y	UBI	3,171,623.00		3171623	236270		14/12/2017	
3	TMS	511403030040375	14/12/2017	6.75	1 Y	UBI		3,407,893.00			3,407,893.00	14/12/2018	
4	TMS	5114030300040724	06/08/2016	7.50	1 Y	UBI	2,970,738.00		2970738	229150		06/08/2017	
4	TMS	511403030040724	06/08/2017	6.75	1 Y	UBI		3,199,888.00			3,199,888.00	06/08/2018	
5	TMS	511403030040397	04/01/2017	7.25	1 Y	UBI	2,739,261.00		2739261	204061		04/01/2018	
5	TMS	511403030040397	04/01/2018	6.75	1 Y	UBI		2,943,322.00			2,943,322.00	04/01/2019	
6	TMS	511403030037283	20/05/2015	8.50	5 Y	UBI	2,787,670.00				2,787,670.00	20/05/2020	
7	TMS	511403030040723	18/08/2016	7.5	1 Y	UBI	2687197		2687197	207279		18/08/2017	
7	TMS	511403030040723	18/08/2017	6.8	1 Y	UBI		2894476			2894476	18/08/2018	
8	TMS	511403030041128	06/03/2017	7	1 Y	UBI	1378941		1378941	99089		06/03/2018	
8	TMS	511403030041128	06/03/2018	7	1 Y	UBI		1478030			1478030	06/03/2019	
9	TMS	51140303039433	30/03/2014	9	5 Y	UBI	885000				885000	30/03/2019	
10	TMS	511403030039671	09/10/2016	7.3	1 Y	UBI	29521		29521	2215		09/10/2017	
10	TMS	511403030039671	09/10/2017	6.7	1 Y	UBI		31736			31736	09/10/2018	

S.NO	FUND	INSTRUMENT NO & DATE	DATE OF INVESTMENT	ROI	PERIOD	BANK NAME	OPENING BALANCE 01.04.17	Investment during the year	Martured Amount	INTEREST RECEIVED IN 2017 - 2018	Balance	DATE OF MARURITY	Remarks
		Total					**23,458,758.00**	**21,294,748.00**	**19,786,088.00**	**1,508,660.00**	**24,967,418.00**		
1	TNUDP SPL	67390368185	30/01/2017	7	1 Y	SBT	9386807		9386807	674053		29/01/2018	
1	TNUDP SPL	67390368185	29/01/2018	5	1 Y	SBT		10060860			10060860	29/01/2019	
2	TNUDP SPL	041600P0006908	01/03/2017	7	1 Y	PNB	9469466		9469466	555421		01/03/2018	
2	TNUDP SPL	041600P0006908	01/03/2018	6.8	1 Y	PNB		10024887			10024887	01/03/2019	
3	TNUDP SPL	303/38907	16/05/2017	8.3	1 Y	UBI	6461701		6461701	2776810		16/05/2017	
3	TNUDP SPL	511403030041254	17/05/2017	7	1 Y	UBI		9238511			9238511	16/05/2018	
		Total					**25317974**	**29324258**	**25317974**	**4006284**	**29324258**		
1	MLA CD	62994050023213	22/10/2016	7.5	1 Y	SYN	3469264.12		3469264.12	267604.7		22/10/2017	
1	MLA CD	62994050023213	22/10/2017	6.5	1 Y	SYN		3736868.82			3736868.82	22/10/2018	
		Total					**3469264.12**	**3736868.82**	**3469264.12**	**267604.7**	**3736868.82**		

SALEM CITY MUNICIPAL CORPORATION
4039 Doubtful Collection Statement
2017 - 18

Fund	Zone	Net Provision as on 01.04.2017	Collection made during for period upto 2004-05	Balance of Provision as on 31.03.2018	Provision made for during the year -2005-06	Balance as on 31.03.2018	Remarks
Revenue Fund-Property Tax	1	7369576	64857	7304719	535534	7840253	
	2	25404581	157789	25246792	3312386	28559178	
	3	19821060	163282	19657778	2120028	21777806	
	4	3385578	37939	3347639	767886	4115525	
	Total	**55980795**	**423867**	**55556928**	**6735834**	**62292762**	
Water Supply & Drianage Fund	1	44434997	25794195	18640802	32637339	51278141	
	2	56361835	17562218	38799617	23107772	61907389	
	3	63538210	19129957	44408253	26802761	71211014	
	4	18280645	5459334	12821311	11339867	24161178	
	Total	**182615687**	**67945704**	**114669983**	**93887739**	**208557722**	
Education Tax	1	1013284	20925	992359	153075	1145434	
	2	2878160	50977	2827183	312566	3139749	
	3	2360824	52685	2308139	498005	2806144	
	4	618247	12248	605999	112025	718024	
	Total	**6870515**	**136835**	**6733680**	**1075671**	**7809351**	

SALEM CITY MUNICIPAL CORPORATION
REVENUE & CAPITAL FUND
DEPRECIATION STATEMENT DURING THE YEAR 2017 - 18

				OPENING			ADDITION DURING THE YEAR						DEPRECIATION					
S.No	Fund	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.2017 GB	ACCUMALTED DEPRECIATION AS ON 31.03.2017	ASSET NET BLOCK AS ON 01.04.2017	ASSET UPTO 30.09.2017	FROM 01.10.2017 TO 28.02.2018	IN MARCH 2018	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE %	OPENING BALANCE	UPTO 30.09.2017 (100%)	FROM 01.10.2017 TO 28.02.2017 (50%)	DURING THE YEAR DEPRECIATION (A/C CODE 2038)	ACCUMULATED DEPRECIATION A/C Code	ACCUMULATED DEPRECIATION 2017-18
1		3101	Land	2995476511	0	2995476511				0	2995476511					0	0	0
2		3102	Buildings	1043256792	68816250	974440542	39375820	37328796	429091	77133707	1120390499	5	48722027	1968791	933220	51624038	4061	120440288
3		3105	Drains & Culverts	438151132	208763917	229387215	8096576	19683619	1076108	28856303	467007435	18	41289699	1457384	1771526	44518609	4064	253282526
4		3106	Heavy Vehicles	16406799	7177975	9228824				0	16406799	25	2307206	0	0	2307206	4065	9485181
5		3107	Light Vehicles	19556158	8555820	11000338				0	19556158	25	2750085	0	0	2750085	4066	11305905
6		3108	Other Vehcilcs	1306599	979950	326649		777000		777000	2083599	50	163325	0	194250	357575	4067	1337525
7		3109	Furniture Fixtures & Off.Equip	25410375	10628602	14781773	94047	1055406		1149453	26559828	50	7390887	47024	263852	7701763	4068	18330365
8		3110	Elect.Instlln Lamps & Fittings	114731073	42134406	72596667	1016693			1016693	115747766	25	18149167	254173	0	18403340	4069	60537746
9		3111	Elect.Instlln Others	2437342	455677	1981665				0	2437342	25	495416	0	0	495416	4070	951093
10		3112	Plant & Machinery	1955489	855526	1099963		2106484		2106484	4061973	25	274991	0	263311	538302	4071	1393828
11		3113	Roads & Pavements concrete	28383206	11604480	16778726	11148654	7565348	2409959	21123961	49507167	25	4194682	2787164	945669	7927515	4072	19531995
12		3114	Roads and Pavements Block Topped	869883859	588991453	280892406	6199886	12970094	220937	19390917	889274776	45	126401583	2789949	2918271	132109803	4073	721101256
13		3115	Roads and Pavements Others	3187804	2105813	1081991	110227	2025542		2135769	5323573	60	649195	66136	607663	1322994	4074	3428807
14		3116	Instrumens & Equipments in Hosipital	9000	2250	6750				0	9000	25	1688	0	0	1688	4075	3938
15		3117	Tools & Plant	18285855	1772370	16513485		386280		386280	18672135	5	825674	0	9657	835331	4079	2607701
16		3132	Water Supply Main OHT	39175723	3263992	35911731	111000	436260		547260	39722983	5	1795587	5550	10907	1812044	4081	5076036
17		3134	Water Supply Main water Wells & Deep	21044691	1967224	19077467	110792		1132876	1243668	22288359	5	953873	5540	0	959413	4083	2926637
18		3138	Other Items	4091068	345089	3745979				0	4091068	5	187299	0	0	187299	4087	532388
			GRAND TOTAL	5642749476	958420794	4684328682	66263695	84334829	5268971	155867495	5798616971		256552384	9381711	7918326	273852421		1232273215

SALEM CITY MUNICIPAL CORPORATION

DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2017 - 2018

Code No.	Name of Receipts.	Balance as on 01.04.2017	Demand					Collection			Closing Balance as on 31.03.2018		Total
			Since Increase	Since Decease	Arrear (AS PER COMPUTER DR)	Current	Total	Arrear	Current	Total	Arrear	Current	
	A. TAX ITEMS												
	1. PROPERTY TAX												
1001	General Purpose	165393718	5220736	0	170614454	148335538	**318949992**	35154349	104839634	**139993983**	135460105	43495904	178956009
1002	W.S, & Drainage A/c	128046757	4041854	0	132088611	114840410	**246929021**	27216269	81166166	**108382435**	104872342	33674244	138546586
1003	Education Tax	53352817	1684105	0	55036922	47850171	**102887093**	11340110	33819240	**45159350**	43696812	14030931	57727743
4043	Library Cess	28919548	1350756.79	0	30270305	26317596	**56587901**	6745236	18600578	**25345814**	23525069	7717018	31242087
	Total	**375712840**	**12297452**	**0**	**388010292**	**337343715**	**725354007**	**80455964**	**238425618**	**318881582**	**307554328**	**98918097**	**406472425**
	2. PROFESSION TAX												
1006	Profession Tax 75%	36853670	546912	10973718	26426864	50333351	76760215	3962808	44515342	48478150	22464056	5818010	28282065
1003	Education Tax 25%	12284556	182304	3657906	8808954	16777784	25586738	1320936	14838447	16159383	7488018	1939336	9427355
1006	**PROFESSION TAX**	**49138226**	**729216**	**14631624**	**35235818**	**67111135**	**102346953**	**5283744**	**59353789**	**64637533**	**29952074**	**7757346**	**37709420**
	Taxes - Grand Total	**424851066**	**13026668**	**14631624**	**423246110**	**404454850**	**827700960**	**85739708**	**297779407**	**383519115**	**337506402**	**106675443**	**444181845**

Asst. Commissioner (Accounts),
Salem Corporation.

17/06/15

Code No.	Name of Receipts.	Balance as on 01.04.2017	Demand					Collection			Closing Balance as on 31.03.2018		Total
			Since Increase	Since Decease	Arrear (AS PER COMPUTER DR)	Current	Total	Arrear	Current	Total	Arrear	Current	
	B. Other Fees & charges												
1017	D&O Lic.Fees (Advance)	0	0	0	0	3259011	**3259011**	0	3259011	**3259011**	0	0	0
	Non Tax Item												
1021	Parking Fees	947073	0	0	947073	80610	**1027683**	0	80610	**80610**	947073	0	947073
1022	Market Fees - Daily (Annual Lease)	3150474	3	0	3150477	34500498	**37650975**	257632	34050938	**34308570**	2892845	449560	3342405
1023	Market Fees - Weekly (Annual Lease)	75709	0	0	75709	571451	**647160**	0	377098	**377098**	75709	194353	270062
1024	Private Market Fees	2826010	0	0	2826010	0	**2826010**	0	0	**0**	2826010	0	2826010
1025	Fees for Advertising on Lamp Posts	508647	0	0	508647	0	**508647**	0	0	**0**	508647	0	508647
1026	Fees for bays in Bus Stand	6578305	588996	0	7167312	46035547	**53202859**	2405849	17729191	**20135040**	4761463	28306356	33067819
1027	Slaughter House Fees (Annual)	1382555	0	0	1382555	1928697	**3311252**	223394	1300347	**1523741**	1159161	628350	1787511
1028	Cart Stand Fees (Annual Lease)	1327496	0	0	1327496	5932743	**7260239**	896499	4334130	**5230629**	430997	1598613	2029610
1032	Fees for Fishery Rights	100856	0	0	100856	0	**100856**	0	0	**0**	100856	0	100856
1033	Rent on Lease of Lands	4254729	0	0	4254718	3308206	**7562924**	780088	2381465	**3161553**	3474630	926741	4401371
1036	Rent on Shopping Complex	52594359	0	0	52594359	36149580	**88743939**	3726118	12886441	**16612559**	48868241	23263139	72131380
1037	Rent for Community Hall	0	0	0	0	0	**0**	0	0	**0**	0	0	0
1038	Rent of Buildings	486968	0	0	486968	535940	**1022908**	0	535940	**535940**	486968	0	486968
1039	Fees on pay & use Toilets (Annual Lease)	211006	0	0	211006	3939710	**4150716**	0	3177721	**3177721**	211006	761989	972995
1042	Avenue Receipts	57600	0	0	57600	44980	**102580**	44650	500	**45150**	12950	44480	57430
1077	Rent on bunk stalls	568236	0	0	568236	0	**568236**	0	0	**0**	568236	0	568236
1078	Rent on bunk stalls	2234944	0	0	2234944	7843382	**10078326**	2234944	3921694	**6156638**	0	3921688	3921688
1100	Track Rent	6437035	0	0	6437035	1538272	**7975307**	246936	0	**246936**	6190099	1538272	7728371
	Non Tax Total	**83742002**	**588999**	**0**	**84331001**	**142409616**	**226740617**	**10816110**	**80776075**	**91592185**	**73514891**	**61633541**	**135148432**

ZONE WISE OPENING BALANCE AS ON 01.04.2017

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		SURAMANGALAM - ZONE 1		HASTHAMPATTY - ZONE 2		AMMAPET - ZONE 3		KONDALAMPATTY- ZONE 4		TOTAL		SCHEMES		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3057	PREPAID EXPENSES	244051		50815								294866				294866	
3058	GENERAL IMPREST A/C	22470		1000						1996		25466				25466	
3059	CASH ACCOUNT	125493		2819728		3137226		4483743		709028		11275218				11275218	
3060	COLLECTION ACCOUNT - BANK 1	16492617		22254154		8260466		14779749		3953702		65740688				65740688	
3061	COLLECTION ACCOUNT - BANK 2									396344		396344				396344	
3062	COLLECTION ACCOUNT - BANK 3			628123		864928		692259				2185310				2185310	
3063	COLLECTION ACCOUNT - BANK 4	1694067		542871		897169		619437		626026		4379570				4379570	
3065	RF - CAPITAL FUND AC	792392										792392				792392	
3066	PAYMENT ACCOUNT - BANK 1	8372541		10254423		3363138		23461120			10783638	45451221	10783638			34667584	
3070	FIXED DEPOSIT	44615735		85487						27204		44728426		100699478		145427904	
3072	MISC. RECOVERIES - RECEIVABLES	988244								3049		991293				991293	
3090	OTHER FUND CLOSING BALANCE	95171073		620841		1956871		1072326		148139		98969250				98969250	
3100	TRANSFER OF FUNDS	1673585786		177928229			36823256	337073523		260937754		2449525292	36823256			2412702036	
31001	TRANSFER OF FUNDS	1959465808			335721710		104863739		636952293		907913145	1959465808	1985450887	83646201	251225142		193564020
3101	LAND - GROSS BLOCK	2995383182										2995383182		93329		2995476511	
3102	BUILDINGS GROSS BLOCK	918773148										918773148		124483644		1043256792	
3105	DRAINS & CULVERTS - GROSS BLOCK	314663611										314663611		123487521		438151132	
3106	HEAVY VEHICLES - GROSS BLOCK	16406799										16406799				16406799	
3107	LIGHT VEHICLES - GROSS BLOCK	19556158										19556158				19556158	
3108	OTHER VEHICLES - GROSS BLOCK	1306599										1306599				1306599	
3109	FURNITURE FIXTURES & OFF.EQUIP.-GROSS BL	24943206										24943206		467169		25410375	
3110	ELECT.INSTLLN LAMPS & FITTINGS - GROSS BL	101845124										101845124		12885949		114731073	
3111	ELECT.INSTLLN OTHERS - GROSS BLOCK	2406356										2406356		30986		2437342	
3112	PLANT & M/C - GROSS BLOCK	1955489										1955489				1955489	
3113	ROADS & PAVEMENTS CONCRETE - GROSS BLOCK	15379781										15379781		13003425		28383206	
3114	ROADS & PAVEMENTS BLACK TOPPED -GR BLOCK	240980552										240980552		628903307		869883859	
3115	ROADS & PAVEMENTS OTHERS - GROSS BLOCK	2659662										2659662		528142		3187804	
3116	INSTRUMENTS AND EQUIPMENT IN HOSPITAL	9000										9000				9000	
3117	TOOLS AND PLANT - GROSS BLOCK	15597010										15597010		2688645		18285855	