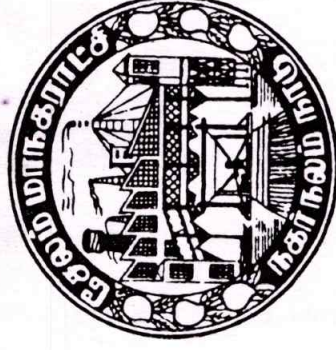




SALEM CORPORATION

REVENUE FUND AND CAPITAL FUND

ANNUAL ACCOUNTS-2012-2013

SALEM CITY MUNICIPAL CORPORATION

OPENING BALANCE SHEET AS ON 01.04.2012

REVENUE FUND AND CAPITAL FUND

CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
		DEBIT	CREDIT			DEBIT	CREDIT
	A. LIABILITIES				A. ASSETS		
4004	LOAN FROM GOVERNMENT		100000000	3101	LAND GROSS BLOCK	2952678794	
4006	LOAN FROM TUFIDCO		40082215	3102	BUILDINGS GROSS BLOCK	458807364	
4007	LOANS FROM TNUDF		274731240	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	713290724	
4010	OTHER DIVERSION FUND		232452471	3106	HEAVY VEHICLES GROSS BLOCK	15545500	
4013	CONTRIBUTIONS FROM THE GOVERNMENT		820651757	3107	LIGHT VEHICLES GROSS BLOCK	19556159	
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		284910690	3108	OTHER VEHICLES GROSS BLOCK	1306600	
4061	BUILDINGS ACCUMULATED DEPRECIATION		211666928	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	23321548	
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		575966165	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	60406572	
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION		90873330	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	1770897	
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		45562609	3112	PLANT AND MACHINERIES GROSS BLOCK	1850690	
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		5341737	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	83409258	
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		15375335	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	1466508294	
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		135134244	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	598400	
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		3188323	3121	PROJECTS IN PRROGRESS	247302337	
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION		7507660	3134	GROUND WATER WELLS /DEEP BORE WELLS	9488040	
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		45232922	3138	OTHER ITEMS	2142000	

(2)

4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		786645575	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS		665095	3132	WATER SUPPLY MAINS OHT AND PIPE LINES	33258263
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION		2699149	3117	TOOLS AND PLANT	5615835
4087	OTHER ITEMS		140536		TOTAL (A)	6096866275
4081	WATER SUPPLY MAINS OHT DEPRECIATION		12348561		B. CURRENT ASSETS	0
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		244930076	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	618177
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT		1524832	3002	PROPERTY TAX RECOVERABLE CURRENT	29151448
4001	ACCUMULATED SURPLUS / DEFICIT		2846169869	3003	PROPERTY TAX RECOVERABLE ARREARS	128604663
	TOTAL (A)	0	6783801319	3006	PROFESSION TAX RECOVERABLE ARREARS	17742345
	B. CURRENT LIABILITIES			3005	PROFESSION TAX RECOVERABLE CURRENT	3104425
4015	ADVANCE COLLECTION OF TAX AND NON TAXES		10610985	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	105796
4016	TENDER DEPOSIT CONTRACTORS		44068818	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	
4017	TENDER DEPOSIT		12100	3011	LEASE AMOUNTS RECOVERABLE CURRENT	3016142
4018	SECURITY DEPOSIT REVENUE		41887470	3012	LEASE AMOUNTS RECOVERABLE ARREARS	50618256
4020	DEPOSITS OTHERS		16084049	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	14040
4021	PROVIDENT FUND RECOVERIES		56944483	3021	SALE OF PROPERTY	8712
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES		2165345	3023	GRAND RECEIVABLE	
4023	RD RECOVERIES		175932	3025	INTEREST ACCRUED ON FIXED DEPOSIT	
4024	LIC POLICIES PREMIUM RECOVERIES		18895	3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES		916235	3028	FESTIVAL ADVANCE	1932262
4026	FBF GROUP INSURANCE SCHEME RECOVERIES		4152071	3029	HANDLOOM ADVANCE	346

4027	EXTERNAL HOUSING RECOVERIES CMA		1170	3031	EDUCATION ADVANCE	1100
4028	DEPUTATIONIST RECOVERIES		11444	3033	IMMEDIATE RELIEF ADVANCE	351821
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		1058226	3035	TANSI ADVANCE	446164
4030	TOWARDS BSANK LOAN RECOVERY		23000	3037	TOUR ADVANCE	248847
4031	COURT RECOVERIES		4200	3038	ADVANCE OF PAY AND T.A ON TRANSFER	23383
4032	HBA SPECIAL FBF SUBSCRIPTION		25545	3042	BICYCLE ADVANCE	3205
4033	HEALTH FUND SUBSCRIPTION		937501	3043	MOTOR CYCLE ADVANCE	37971
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES		17035	3045	MARRIAGE ADVANCE	2273
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		81185888	3046	HOUSE BUILDING ADVANCE	24260
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT		84994961	3047	Interest on staff advance	968454
4042	EDUCATION TAX PAYABLE CURRENT		75730614	3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES	38060
4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS		155890913	3051	ADVANCE TO THE SUPPLIERS	30594292
4142	EDUCATION TAX PAYABLE ARREARS		76880825	3052	ADVANCE TO THE CONTRACTORS	132700
4043	LIBRARY CESS PAYABLE		92220338	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	132663
4044	A/C PAYABLE SALARIES			3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	57750
4045	UNPAID SALARIES		698483	3054	ADVANCE RECOVERABLE EXPENSES	1510964
4030	RECOVERIES TOWARDS LOANS FROM BANKS			3055	OTHER ADVANCES	41346314
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS		758810	3055	OTHER ADVANCES	42443164

4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS		25827477	3056	DEPOSITS RECOVERABLE	4323795
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		50412	3058	GENERAL IMPREST ACCOUNT	50966
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES		9341191	3070	FIXED DEPOSIT	79400374
4050	OTHER PAYABLES		31444963	3100	TRANSFERRED TO ZONES	0
4051	INTEREST PAYABLE		34122307	3100	TRANSFERRED TO OTHER FUND	832798750
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX		11454			
4121	PROVIDENT FUND RECOVERIES CPS		24296017			0
4133	HEALTH FUND RECOVERIES		820368			
	TOTAL (B)	0	873389525		TOTAL (B)	1281652822
	C. OUTSTANDINGS					
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		200343		C. OTHER ITEMS	
4037	SALES TAX AND SURCHARGE ON SALES TAX		1351915	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	991293
4040	SURVEY CHARGES PAYABLE		4931005	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	33664060
4036	OTHER RECOVERIES		3395724	3057	PREPAID EXPENSES	294866
4052	Group Insurance Scheme Management Contribution payable		8326545	3059	CASH ON HAND	7219786
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439	3060 3066	CASH AT BANK	259626071
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		913600	3123	CASH AT BANK	20090767
4088	AUDIT FEES PAYABLE		6908123		TOTAL ©	321886843
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE		304216			
4090	OTHER BANK BALANCE		33664060			
4076	ENTYCE ADVANCE RECOVERED PAYABLE		1137			
4038	POWER CHARGES		24981418			
4136	SERVICE TAX		1493413			
4077	INTER FUND TRANSFER ZONAL	53190842				
	TOTAL ©	53190842	96405938			
	GRAND TOTAL A+B+C	53190842	7753596782		GRAND TOTAL A+B+C	7700405940
	GRAND TOTAL		7700405940		GRAND TOTAL	7700405940

Deputy Director,
Local Fund Audit.Salem Corporation.

Asst.Commissioner(Accounts),
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND

OPENING BALANCE SHEET AS ON 01.04.2012

CODE NO	LIABILITIES	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. LIABILITIES																
4004	LOAN FROM GOVERNMENT											0	0		100000000	0	100000000
4006	LOAN FROM TUFIDCO		40082215									0	40082215		0	0	40082215
4007	LOANS FROM TNUDF		274731240									0	274731240		0	0	274731240
4010	OTHER DIVERSION FUND		44950036						5667784		46658518	0	137549051		94903420	0	232452471
4013	CONTRIBUTIONS FROM THE GOVERNMENT		253930704									0	253930704		566721053	0	820651757
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		164150122									0	164150122	2419	120762987	2419	284913109
4061	BUILDINGS ACCUMULATED DEPRECIATION		211666928									0	211666928			0	211666928
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		575966165									0	575966165			0	575966165
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION		90873330									0	90873330			0	90873330
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		45562609									0	45562609			0	45562609
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		5341737									0	5341737			0	5341737
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		15375335									0	15375335			0	15375335
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		135134244									0	135134244			0	135134244
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		3188323									0	3188323			0	3188323
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION		7507660									0	7507660			0	7507660
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		45232922									0	45232922			0	45232922
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		786645575									0	786645575			0	786645575
4079	ACCUMULATED DEPRECIATION TOOLS AND PLANTS		665095									0	665095			0	665095
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION		2699149									0	2699149			0	2699149
4087	OTHER ITEMS		140536									0	140536			- 0	140536
4081	WATER SUPPLY MAINS OHT DEPRECIATION		12348561									0	12348561			0	12348561

[illegible]

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SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

OPENING BALANCE SHEET AS ON 01.04.2012

CODE NO	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	A. ASSETS																
	LAND GROSS BLOCK	2952508672		76793								2952585465		93329		2952678794	0
3102	BUILDINGS GROSS BLOCK	345783400		2781729		4289338		1784821		1963917		356603005		102204359		458807364	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	588056307		5451387		7447061		2202972		4247928		607405655		105885069		713290724	0
3106	HEAVY VEHICLES GROSS BLOCK	8189655		2840810		623420		1533820		2357795		15545500				15545500	0
3107	LIGHT VEHICLES GROSS BLOCK	16957983		217250		1291402		1070112		19412		19556159				19556159	0
3108	OTHER VEHICLES GROSS BLOCK	1306600										1306600				1306600	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	21250507		545712		293496		616907		147757		22854379		467169		23321548	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	48794827		2005476		714996		90185		244139		51849623		8556949		60406572	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	1206819		151794		154639		87930		138729		1739911		30986		1770897	0
3112	PLANT AND MACHINERIES GROSS BLOCK	1532513		143407		76084		88270		10416		1850690				1850690	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	46663237		1320514		1553584		369755		123532		50030622		33378636		83409258	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	840127634		2237170		3994519		1121200		1261069		848741592		617766702		1466508294	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	14758		55500								70258		528142		598400	0
3121	PROJECTS IN PRGRESS											0		247302337		247302337	0
3134	GROUND WATER WELLS /DEEP BORE WELLS	122036				109871		156402				388309		9099731		9488040	0
3138	OTHER ITEMS	2142000										2142000				2142000	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000										9000				9000	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	2267620		158001		1122257		179083				3726961		29531302		33258263	0
3117	TOOLS AND PLANT	2766821				160169						2926990		2688845		5615835	0
	TOTAL (A)	4879700389		17985543		21830836		9301257		10514694		4939332719		1157533556		6096866275	0
	B. CURRENT ASSETS																
3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	618177										618177				618177	0
3002	PROPERTY TAX RECOVERABLE CURRENT											0				0	0
3003	PROPERTY TAX RECOVERABLE ARREARS			25369806		72690126		44648745		15047434		157756111				157756111	0
3006	PROFESSION TAX RECOVERABLE ARREARS			3234771		8016819		6513852		3081328		20846770				20846770	0
3005	PROFESSION TAX RECOVERABLE CURRENT											0				0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					105796						105796				105796	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT											0				0	0
3011	LEASE AMOUNTS RECOVERABLE CURRENT											0				0	0

[illegible]

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
MAIN OFFICE AND ZONES
TRIAL BALANCES FOR THE YEAR 2012-2013

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1001	PROPERTY TAX FOR GI PURPOSE	0	108105057
1005	EXCESS REMITTANCE	0	0
1006	PROFESSION TAX	0	35763357
1011	ADVERTISEMEN T TAX	0	30300
1017	TRADE LICENSE FEES	0	2740967
1018	LICENSE FESSS UNDER PFA ACT	0	950
1019	BUILDING LICENSE FEES	0	7960310
1021	PARKING FEES	0	1199070
1022	MARKET FEES-DAILY MARKET	0	19154619
1023	MARKET FEES - WEEKLY MARKET	0	312221
1024	PRIVATE MARKET FEES	0	0
1025	ADVERTISEMENT FEES	0	505790
1026	FEES FOR BAYS IN BUS STAND	0	17939487
1027	FEES FOR SLAUGHTER HOUSES	0	1065389
1028	CART / LORRY STAND FEES	0	3142758
1029	SURVEY FEES	0	198023
1031	DEVELOPMENT CHARGES	0	2266839
1032	FEES FOR FISHERY RIGHTS	0	0
1033	RENT ON AND LEASE OF LAND	0	2284315
1034	INCOME FROM HOSPITAL	0	0
1035	INCOME FROM FERRIES AND FESTIVALS	0	0
1036	RENT ON SHOPPING COMPLEX	0	19109823
1037	RENT ON COMMUNITY HALL	0	151910
1038	RENT ON BUILDINGS	0	224630
1039	FEES ON PAY & USE TOILETS	0	2461582
1041	ROAD CUT RESTORATION CHARGES	0	21807631
1042	AVENUE RECEIPTS	0	669400
1043	DEMOLITION CHARGES	0	0
1044	OTHER FEES	0	239805
1045	OTHER INCOME	0	20128114
1046	DUTY ON TRANSFER OF PROPERTY	0	45079750
1047	ENTERTAINMENT TAX	0	16485804
1048	Magisterial fines	0	0
1051	EB CHARGES	0	45446
1052	GRANTS FOR SCHEMES IMPLEMENTATION	0	0
1053	DEVOLUTION FUND	0	518158950
1054	COPY APLPLICATION FEES	0	725531
1055	DISHOUNERES CHEQUES CHARGES	0	90678
1056	LAW CHARGES	0	0
1060	SALE OF COMPOST MANURE	0	0
1061	SALE OF STOCK & STORES	0	0
1062	SALE OF SCRAPS	0	0
1066	MISCELLANEOUS RECOVERIES	0	10127300

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1067	INTEREST ON INVESTMENT	0	7518641
1068	INTEREST FROM BANK	0	11357485
1069	PROJECTS OVERHEAD APPROPRIATION	0	32291890
1071	INTEREST ON STAFF ADVANCES	0	0
1072	IPPV GRANT	0	0
1073	Deposit Forfeited	0	0
1074	LAPSED DEPOSIT	0	20473671
1075	DIVIDEND ON SHARES	0	10200
1078	GARDEN PARKS RECEIPTS	0	1399075
1085	SEPTIC TANK CLEANING CHARGES	0	24300
1088	PRIOR YEAR INCOME	0	11003868
1100	CABLE T.V	0	0
2001 TO 2010	PAY AND OTHER ALLOWANCES	374538927	0
2011	BONUS	5200567	0
2012	TRAVEL EXPENSES	310676	0
2014	SUPPLY OF UNIFORMS	1360501	0
2015	TELEPHONE CHARGES	1635037	0
2016	LIGHT VEHICLE maintenance	11992452	0
2017	LEGAL EXPENSES	784489	0
2018	STATIONARY AND PRINTING	3641379	0
2019	ADVERTISEMENT CHARGES	1321601	0
2020	OTHER EXPENSES	33889707	0
2021	property tax vacancy Remission	3000	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	742204	0
2023	IRRECOVERABLE REVENUE ITEMS-WRITTEN OFF	0	0
2025	CONVEYANCE CHARGES	0	0
2026	COMPUTER OPERATIONAL EXPENSES	790621	0
2027	INTEREST CHARGED BY THE BANK	0	0
2028	BANK CHARGES	26044	0
2029	INTEREST ON LOANS/WAYS AND MEANS	27149599	0
2030	LAPSED DEPOSIT	0	0
2031	PENSION	112484901	0
2032	COMMUTATED VALUE OF PENSION	8850301	0
2033	DEATH-CUM-RETIREMENT GRATUITY	14378998	0
2034	SPF CONTRIBUTION	0	0
2035	GIS INSURANCE	231865	0
2036	AUDIT FEES	498730	0
2038	DEPRECIATION	246681477	0
2039	PENSION CONTRIBUTION	0	0
2040	CONTRIBUTION FROM MUNICIPAL FUND	14000000	0
2041	PRIOR YEAR EXPENSES	3618414	0
2043	EXPENSES ON FOOD SAMPLING	0	0
2045	CONVEYANCE CHARGES	0	0

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CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
2046	BOOKS & PERIODICALS AND MAGAZINES	154777	0
2047	POSTAGE AND TELEGRAMS	103191	0
2048	ELECTRICITY CONSUMPTION CHARGES	11838917	0
2049	MAINTENANCE OF OFFICE BUILDINGS	253132	0
2050	Repairs and Maintenance office furniture etc.	0	0
2051	TRAINING PROGRAMME - EXPENSES	342775	0
2052	PROFESSIONAL CHARGES	0	0
2053	PENSION LEAVY SALARY CONTRIBUTION	0	0
2054	LPA CONTRIBUTION	0	0
2055	STAFF WELFARE EXPENSES	0	0
2056	EXHIBITION EXPENSES	0	0
2061	SITTING FEES FOR COUNCILORS	586500	0
2062	COUNCIL DEPARTMENT TRAVEL EXPENSES	0	0
2064	EXPENSES ON OPENING CEREMONIES	0	0
2065	ELECTION EXPENSES	0	0
2070	HEAVY VEHICLE-MAINTENANCE	24347853	0
2073	REPAIRS AND MAINTENANCE BUILDING	0	0
2071	REPAIRS & MAINTENANCE - ROADS & PAVEMENTS - CONCRETE	0	0
2072	REPAIRS AND MAINTENANCE ROAD PAVEMENTS block topping	0	0
2076	REPAIRS & MAINTENANCE - DRAINS & CULVERTS	0	0
2077	REPAIRS&MAINTENANCE- Instruments PLLANT & MACHINERY	497926	0
2078	restoration of Road Cuts	0	0
2084	MAINTENCE GARDENS OF PARKS	0	0
2085	PLANTS, MANURE IMPELMLMENTS ETC	0	0
2087	POWER CHARGES FOR W/S	0	0
2088	POWER CHARGES FOR STREET LLIGHT	22494896	0
2089	MAINTENANCE EXPENSES FOR St. Light	19285336	0
2090	WAGES	5496963	0
2091	STORES WRITTEN OFF	0	0
2095	SURVEY CHARGES	0	0
2096	REMOVAL OF DEBRIS	34648830	0
2100	SANITARY / CONSERVANCY EXPENSES	61150	0
2101	SANITARY MATERIALS- EXPENSES	0	0
2102	pauper Charges	0	0
2105	IMPROVEMENT TO COMPOST YARD	0	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	1205519	0
2107	cost of MEDICINES	0	0
2108	RENT ON BUILDINGS	0	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	0	0
2120	GARDEN MAINTENCES	0	0
2121	RUNNING OF LIBRARIES/READING ROOM	0	0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE	366177	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES	0	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICAL	618177	0
3002	PROPERTY TAX RECOVERABLE CURRENT	29950665	0
3003	PROPERTY TAX RECOVERABLE ARREARS	138599885	0
3005	PROFESSION TAX RECOVERABLE CURRENT	3327080	0
3006	PROFESSION TAX RECOVERABLE ARREARS	19300272	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE current	0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	98596	0
3011	LEASE AMOUNT RECOVERABLE CURRENT	5155315	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS	50288690	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT	14040	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS	0	0
3021	SALE OF PROPERTY	8712	0
3023	GRANT RECEIVABLE	0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE taimil Nadu tourism centre	0	0
3025	MARRIAGE ADVANCE INTEREST	0	0
3028	FESTIVAL ADVANCE	3321562	0
3029	HAND LOOM ADVANCE	346	0
3031	EDUCATION ADVANCE	1100	0
3033	IMMEDIATE RELIEF ADVANCE	614321	0
3035	TANSI ADVANCE	446164	0
3037	TOUR ADVANCE	169423	0
3038	TRANSFER ON T.A.	23383	0
3042	BICYCLE ADVANCE	2745	0
3043	MOTOR CYCLE ADVANCE	37971	0
3045	MARRIAGE ADVANCE	2273	
3046	HOUSE BUILDING ADVANCE	24260	0
3047	INTEREST ON STAFF ADV.	968454	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES	38060	0
3051	Advance to Suppliers	30593932	0
3052	ADVANCE TO THE CONTRACTORS	132700	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	132663	

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CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT	57750	
3054	ADVANCE RECOVERABLE EXPENSES	9536829	0
3055	OTHER ADVANCES RECOVERABLE	34562287	0
3055	OTHER ADVANCES RECOVERABLE	42443164	0
3056	DEPOSITS RECOVERABLE	4323795	0
3057	PREPAID EXPENSES	297866	0
3058	GENERAL IMPREST ACCOUNT	41966	0
3070	FIXED DEPOSIT	148817684	0
3072	MISCELLNEOUS RECOVERY	991293	0
3090	OTHER BANK BALANCES	56924995	0
3100	INTER FUND TRANSFER	1067671398	0
3100	INTER FUND TRANSFER -MAIN OFFICE	83546498	
3101	LAND – GROSS BLOCK	2960442475	0
3102	BUILDING – GROSS BLOCK	525787774	0
3105	STORM WATER DRAINS, OPEN DRAINS & CULVERTS – GROSS BLOCK	786501902	0
3106	HEAVY VEHICLE – GROSS BLOCK	15545500	0
3107	LIGHT VEHICLE – GROSS BLOCK	19556159	0
3108	OTHER VEHICLES GROSS BLOCK	1306600	0
3109	FURNITURE AND FIXTURES OFFICE EQUIPMENTS	24355180	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS – GROSS BLOCK	67472518	0
3111	ELE .INSTALLATION OTHERS-GROSS BLOCK	1770897	0
3112	PLANT & MACHINERY – GROSS BLOCK	1900040	0
3113	ROAD AND PAVEMENTS CONCRETE – GROSS BLOCK	83459803	0
3114	ROAD AND PAVEMENTS BLOCK TOPPED – GROSS BLOCK	1618851965	0
3115	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	598400	0
3116	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	9000	0
3117	TOOLS AND PLANT GROSS BLOCK	22313566	0
3121	PROGRESS IN PROGRESS ACCOUNT	366420419	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	36986647	0
3134	GROUND WATER WELLS DEEP BORE WELLS	9488040	0
3138	OTHER ITEMS	2142000	0
4001	ACCUMULATED SURPLUS - DEFICIT		2846169869
4002	INCOME AND EXPENDITURE	0	0
4004	LOAN FROM THE GOVERNMENT	0	100000000
4006	LOAN FROM THE TUFIDCO	0	34900779
4007	LOAN FROM TNUDF	0	262388825
4010	DIVERSION FROM OTHER MUNICIPAL FUND	0	232452471

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CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	258930076
4012	PUBLIC CONTRIBUTIONS	0	1524832
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	820651757
4014	GRANT FROM GOVERNMENT		719397927
4015	ADVANCE COLLECTION OF PROPERTY TAX	0	0
4016	TENDER DEPOSIT- CONTRACTOR	0	55168402
4017	TENDER DEPOSIT- SUPPLIERS	0	54370
4018	SECURITY DEPOSIT – REVENUE	0	44249536
4020	DEPOSITS OTHERS	0	9492776
4021	P.F RECOVERIES	0	11594628
4022	CO-OPERATIVE SOCIETY RECOVERY	0	1270031
4023	RD RECOVERIES	0	304689
4024	LIC POLICIES PREMIUM RECOVERIES	0	18895
4025	S P F – CUM – GRATUITY SCHEME – RECOVERIES	0	708425
4026	FBF/GIS RECOVERIES	0	4748641
4027	EXTERNAL HOUSING RECOVERIES CMA	0	1170
4028	DEPUTATIONIST RECOVERIES	0	30075
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS	0	642523
4030	LOAN FROM BANKS	0	5000
4031	COURT RECOVERIES	0	8600
4032	SUBSCRIPTION TO HBA SPECIAL FBF	0	25545
4033	HEALTH FUND SUBSCRIPTION	2499819	
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	17035
4035	INCOME TAX DEDUCTIONS – CONTRACTORS		784481
4036	OTHER RECOVERIES		2477893
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		1996140
4038	POWER CHARGES PAYABLE STREET LIGHT	0	24981418
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	79754158
4040	SURVEY CHARGES PAYABLE	0	4931005
4041	W.S DRAINAGE TAX PAYABLE CURRENT	0	96729641
4141	W.S DRAINAGE TAX PAYABLE ARREAR	0	173333177
4042	EDUCATION TAX PAYABLE – CURRENT	0	91102556
4142	EDUCATION TAX PAYABLE – ARREAR	0	85641520
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT	0	95053677
4044	SALARIES PAYABLE	0	0
4045	UNPAID SALARIES/PENSION	0	754618
4046	ACCOUNTS PAYABLE A/C - STAFF	0	769728

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CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4047	ACCOUNTS PAYABLE A/C – CONTRACTORS	0	21671412
4048	ACCOUNTS PAYABLE A/C – SUPPLIERS		50412
4049	ACCOUNTS PAYABLE A/C – EXPENSES	0	7771725
4050	OTHER PAYABLES	0	31644963
4051	INTEREST PAYABLE	0	34122307
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	913600
4059	HAND LOAN ADVANCE	0	11454
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	239819604
4064	STORM WATER DRAINAGE OPEN DRAINAGE AND CULVERTS ACCUMULATED DEPRECIATION	0	701870105
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	0	93592018
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	49959811
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	5967737
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	17552043
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	154575251
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION	0	3752694
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	7825319
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	50425961
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	840597245
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	1137
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION	0	14156974
4083	GROUND WATER WELLS DEEP BORE WELLS	0	3179861
4087	OTHER ITEMS	0	140536
4088	AUDIT FEES	0	7406853
4089	PENSION AND LEAVE SALARY CONTRIBUTION	0	304216

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4079	ACCUMULATED DEPRECIATION TOOLS AND PLANTS	0	1614487
4077	INTER FUND TRANSFER	25268761	
4090	OTHER BANK BALANCE	0	56924995
4121	PROVIDENT FUND CPS	0	47289557
4136	SERVICE TAX	0	3206613
4133	HEALTH FUND SUBSCRIPTION PENSIONERS	0	1545138
3059	CASH ON HAND	13477360	0
3066	CASH AT BANK	80504093	0
3123	CASH AT BANK	24117233	0
	TOTAL	9421476837	9421476837

Signature 23/11/2015
Deputy Director,
Local Fund Audit.Salem Corporation.

Signature 16/10/15
Asst.Commissioner(Accounts),
Salem Coporation.

Signature 14/10/2015

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND AND CAPITAL FUND

MAIN OFFICE AND ZONES

TRIAL BALANCES FOR THE YEAR - 2012-2013

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE - I		ZONE - II		ZONE - III		ZONE - IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1001	PROPERTY TAX FOR GI PURPOSE		25730012				39289979	21695658	21389408		108105057	0	108105057			0	108105057
1005	EXCESS REMITTANCE										0	0	0			0	0
1006	PROFESSION TAX		8853647				16700999	5097433	5111278		35763357	0	35763357			0	35763357
1011	ADVERTISEMENT TAX							30300			30300	0	30300			0	30300
1017	TRADE LICENSE FEES		895725				751334	544178	549730		2740967	0	2740967			0	2740967
1018	LICENSE FEES UNDER PFA ACT		950								950	0	950			0	950
1019	BUILDING LICENSE FEES				7960310						7960310	0	7960310			0	7960310
1021	PARKING FEES						22800	1176270			1199070	0	1199070			0	1199070
1022	MARKET FEES-DAILY MARKET							15283272	525600		19154619	0	19154619			0	19154619
1023	MARKET FEES - WEEKLY MARKET						52314		228596		312221	0	312221			0	312221
1024	PRIVATE MARKET FEES										0	0	0			0	0
1025	ADVERTISEMENT FEES		428090								505790	0	505790			0	505790
1026	FEES FOR BAYS IN BUS STAND							1793757			17939487	0	17939487			0	17939487
1027	FEES FOR SLAUGHTER HOUSES							264588	735001		1065389	0	1065389			0	1065389
1028	CART / LORRY STAND FEES							951124	27600		3142758	0	3142758			0	3142758
1029	SURVEY FEES										198023	0	198023			0	198023
1031	DEVELOPMENT CHARGES										2266839	0	2266839			0	2266839
1032	FEES FOR FISHERY RIGHTS										0	0	0			0	0
1033	RENT ON AND LEASE OF LAND		317682				92046	352018	1464225		2284315	0	2284315			0	2284315
1034	INCOME FROM HOSPITAL FESTIVALS										0	0	0			0	0
1035	INCOME FROM FERRIES AND										0	0	0			0	0
1036	RENT ON SHOPPING COMPLEX		4844928				1401372	12689979	173544		19109823	0	19109823			0	19109823
1037	RENT ON COMMUNITY HALL								7250		151910	0	151910			0	151910
1038	RENT ON BUILDINGS		28144				137596	58890			224630	0	224630			0	224630
1039	FEES ON PAY & USE TOILETS		362810					2098772			2461582	0	2461582			0	2461582
1041	ROAD CUT RESTORATION CHARGES		7084								21807631	0	21807631			0	21807631
1042	AVENUE RECEIPTS		99400				15900	27100	527000		669400	0	669400			0	669400
1043	DEMOLITION CHARGES										0	0	0			0	0
1044	OTHER FEES		233705								239805	0	239805			0	239805
1045	OTHER INCOME		3922501				3788731	4079036	2149611		19931696	0	19931696		196418	0	20128114
1046	DUTY ON TRANSFER OF PROPERTY		45079750								45079750	0	45079750			0	45079750
1047	ENTERTAINMENT TAX										16485804	0	16485804			0	16485804
1048	Magisterial fines										0	0	0			0	0
1051	EB CHARGES		45446								45446	0	45446			0	45446
1052	GRANTS FOR SCHEMES IMPLEMENTATION										0	0	0			0	0
1053	DEVOLUTION FUND										518158950	0	518158950			0	518158950
1054	COPY APPLICATION FEES		73325				58867	44910	85178		725531	0	725531			0	725531
1055	DISHONOURERES CHEQUES CHARGES		400				12200	17388	4290		90678	0	90678			0	90678
1056	LAW CHARGES										0	0	0			0	0
1060	SALE OF COMPOST MANURE										0	0	0			0	0
1061	SALE OF STOCK & STORES										0	0	0			0	0
1062	SALE OF SCRAPS										0	0	0			0	0
1066	MISCELLANEOUS RECOVERIES						282257	513230	40959		10127300	0	10127300			0	10127300
1067	INTEREST ON INVESTMENT										3449381	0	3449381			0	3449381
1068	INTEREST FROM BANK										7301528	0	7301528			0	7301528
1069	PROJECTS OVERHEAD APPROPRIATION						906009	36953	470114		30905926	0	30905926			0	30905926

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SALARIES		CUTTING	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1071	INTERST ON STAFF ADVANCES											0	0			0	0
1072	IPPV GRANT											0	0			0	0
1073	Deposit Forfeited											0	0			0	0
1074	LAPSED DEPOSIT		14791939									0	20473671			0	20473671
1075	DIVIDEND ON SHARES		10200									0	10200			0	10200
1078	GARDEN PARKS RECEIPTS											0	1399075			0	1399075
1085	SEPTIC TANK CLEANING CHARGES				1850		17250		3700		1500	0	24300			0	24300
1088	PRIOR YEAR INCOME		2187852		2232787		999948		3515970		2067311	0	11003868			0	11003868
1100	CABLE TV											0	0			0	0
2001	PAY AND OTHER ALLOWANCES	68346734		76968073		52701437		92472858		84049825		374538927	0			374538927	0
2010	BONUS	504642		1060175		724000		1679000		1232750		5200567	0			5200567	0
2011	TRAVEL EXPENSES	269030		17962		5667		14300		3717		310676	0			310676	0
2014	SUPPLY OF UNIFORMS	32677		245648		201296		502710		378170		1360501	0			1360501	0
2015	TELEPHONE CHARGES	1190681		120464		91636		121801		110455		1635037	0			1635037	0
2016	LIGHT VEHICLE maintenance	4996954		172579		3913779		2024154		884986		11992452	0			11992452	0
2017	LEGAL EXPENSES	116400		415599		54500		111470		86520		784489	0			784489	0
2018	STATIONARY AND PRINTING	2735150		314245		275358		99969		216657		3641379	0			3641379	0
2019	ADVERTISEMNT CHARGES	727095		138206		148200		110400		197700		1321601	0			1321601	0
2020	OTHER EXPENSES	24222526		646582		1185850		2039953		5794796		33889707	0			33889707	0
2021	property tax vacancy Remission			3000								3000	0			3000	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			149835				561625		30744		742204	0			742204	0
2023	IRRECOVERABLE REVENUE ITEMS- WRITTEN OFF											0	0			0	0
2025	CONVEYANCE CHARGES											0	0			0	0
2026	COMPUTER OPERATIONAL EXPENSES	357331		88335		268323				76632		790621	0			790621	0
2027	INTEREST CHARGED BY THE BANK											0	0			0	0
2028	BANK CHARGES	9098		1874		3573		7877		3120		25542	0	502		26044	0
2029	INTEREST ON LOANS/WAYS AND MEANS	27149599										27149599	0			27149599	0
2030	LAPSED DEPOSIT											0	0			0	0
2031	PENSION	69971045		8313839		10177702		10760138		13262177		112484901	0			112484901	0
2032	COMMUTATD VALUE OF PENSION	3134766		692715		880714		472860		3669246		8850301	0			8850301	0
2033	DEATH-CUM-RETIREMENT GRATUITY	4125782		1369456		1525670		2406874		4951216		14378998	0			14378998	0
2034	SPF CONTRIBUTION											0	0			0	0
2035	GIS INSURANCE	231865										231865	0			231865	0
2036	AUDIT FEES	498730										498730	0			498730	0
2038	DEPRECIATION	246681477										246681477	0			246681477	0
2039	PENSION CONTRIBUTION											0	0			0	0
2040	CONTRIBUTION FROM MUNICIPAL FUND	14000000										14000000	0			14000000	0
2041	PRIOR YEAR EXPENSES	61453		699769		480224		1769561		607407		3618414	0			3618414	0
2043	EXPENSES ON FOOD SAMPLING											0	0			0	0
2045	CONVEYANCE CHARGES											0	0			0	0
2046	BOOKS & PERIODICALS AND MAGAZINES	154777										154777	0			154777	0
2047	POSTAGE AND TELEGRAMS	50000		15000		6000		10000		22191		103191	0			103191	0
2048	ELECTRICITY CONSUMPTION CHARGES	18550				2958740		8307755		553872		11838917	0			11838917	0
2049	MAINTENANCE OF OFFICE BUILDINGS					253132						253132	0			253132	0
2050	Repairs and Maintenance office furniture etc											0	0			0	0
2051	TRAINING PROGRAMME - EXPENSES	342775										342775	0			342775	0
2052	PROFESSIONAL CHARGES											0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE-I		ZONE-II		ZONE-III		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2053	PENSION LEAVY SALARY CONTRIBUTION													0	0
2054	LPA CONTRIBUTION													0	0
2055	STAFF WELFARE EXPENSES													0	0
2056	EXHIBITION EXPENSES													0	0
2061	SITTING FEES FOR COUNCILORS	566400		5600		8400		6100		586500				586500	
2062	COUNCIL DEPARTMENT TRAVEL EXPENSES													0	0
2064	EXPENSES ON OPENING CEREMONIES													0	0
2065	ELECTION EXPENSES													0	0
2070	HEAVY VEHICLE- MAINTENANCE	4790857		8939972		1015922		3453928		24347853				24347853	
2073	REPAIRS AND MAINTENANCE BUILDING													0	0
2071	REPAIRS & MAINTENANCE - ROADS & PAVEMENTS - CONCRETE													0	0
2072	REPAIRS AND MAINTENANCE ROAD PAVEMENTS block topping													0	0
2076	REPAIRS & MAINTENANCE - DRAINS & CULVERTS													0	0
2077	REPAIRS&MAINTENANCE- Instruments PLANT & MACHINERY					497926				497926				497926	
2078	restoration of Road Cuts													0	0
2084	MAINTENANCE GARDENS OF PARKS													0	0
2085	PLANTS, MANURE IMPLEMENTS ETC													0	0
2087	POWER CHARGES FOR WIS													0	0
2088	POWER CHARGES FOR STREET LIGHT			9930699		6183031		281995		22494896				22494896	
2089	MAINTENANCE EXPENSES FOR St. Light	18249456		47363		216712		51325		19285336				19285336	
2090	WAGES					4688829				5496963				5496963	
2091	STORES WRITTEN OFF													0	0
2095	SURVEY CHARGES													0	0
2096	REMOVAL OF DEBRIS	33962079				674876		11875		34648830				34648830	
2100	SANITARY / CONSERVANCY EXPENSES									61150				61150	
2101	SANITARY MATERIALS- EXPENSES													0	0
2102	pauper Charges													0	0
2105	IMPROVEMENT TO COMPOST YARD													0	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	1205519								1205519				1205519	
2107	cost of MEDICINES													0	0
2108	RENT ON BUILDINGS													0	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES													0	0
2120	GARDEN MAINTENANCES													0	0
2121	RUNNING OF LIBRARIES/READING ROOM													0	0
2125	MAINTENANCE EXPENSES WIS&SEWERAGE													0	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES													0	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICAL	618177								618177				618177	
3002	PROPERTY TAX RECOVERABLE CURRENT			4903879		10406101		9896572		29950665				29950665	
3003	PROPERTY TAX RECOVERABLE ARREARS			22542394		66693275		38852037		138599885				138599885	
3005	PROFESSION TAX RECOVERABLE CURRENT			617502		1036591		1115470		3327080				3327080	
3006	PROFESSION TAX RECOVERABLE ARREARS			2823779		7512143		6196479		19300272				19300272	

CODE NO	ACCOUNT HEAD	MAIN OFFICE				ZONE-I				ZONE-II				ZONE-III				TOTAL				SCHEMES				GRAND TOTAL			
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3009	LICENCE FEES AND OTHER FEES RECOVERABLE - current																	0	0	0	0					0	0		0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE - ARREARS							98596										98596								98596			0
3011	LEASE AMOUNT RECOVERABLE CURRENT			786545														5155315								5155315			0
3012	LEASE AMOUNTS RECOVERABLE - ARREARS			5821362										3383103				5155315								50288690			0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT		14040					25016076						17390334				50288690								14040			0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE - ARREARS																	14040								0			0
3021	SALE OF PROPERTY																	8712								8712			0
3023	GRANT RECEIVABLE																	0								0			0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940																11798940								11798940			0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE (tamil Nadu tourism centre)																	0								0			0
3025	MARRIAGE ADVANCE INTEREST																	0								0			0
3028	FESTIVAL ADVANCE	539200												611825				3321562								3321562			0
3029	HAND LOOM ADVANCE			1097637														346								346			0
3031	EDUCATION ADVANCE					1100												1100								1100			0
3033	IMMEDIATE RELIEF ADVANCE	101471		44750				70000						57400				614321								614321			0
3035	TANSI ADVANCE	446164																446164								446164			0
3037	TOUR ADVANCE	132608				6925								12091				169423								169423			0
3038	TRANSFER ON T.A.	20168				1055												23383								23383			0
3042	BICYCLE ADVANCE					1745												2745								2745			0
3043	MOTOR CYCLE ADVANCE	29316				8190								465				37971								37971			0
3045	MARRIAGE ADVANCE	82032		21134														103166								103166			100893
3046	HOUSE BUILDING ADVANCE			24260														24260								24260			0
3047	INTEREST ON STAFF ADV. ASSISTANTS PETTY SUPERVISION CHARGES	968454																968454								968454			0
3048								38060										38060								38060			0
3051	Advance to Suppliers	13772634				137718												13938704								30593932			0
3052	ADVANCE TO THE CONTRACTORS	132700																132700								132700			0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	10153986																10153986								10021323			10021323
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT EXPENSES	1162095																1162095								1162095			1104345
3054	ADVANCE RECOVERABLE	8671939		443087														9427916								9536829			0
3055	OTHER ADVANCES RECOVERABLE	28463787		623500										609500				30458287								34562287			0
3055	OTHER ADVANCES RECOVERABLE	42443164																42443164								42443164			0
3056	DEPOSITS RECOVERABLE	3539522		309851										47402				4323795								4323795			0
3057	PREPAID EXPENSES	244051		50815										3000				297866								297866			0
3058	GENERAL IMPREST ACCOUNT	33970		1000														41966								41966			0
3070	FIXED DEPOSIT	105485389		85487														991293								991293			0
3072	MISCELLANEOUS RECOVERY	988244																56924995								56924995			0
3090	OTHER BANK BALANCES	56924995																1067671398								1067671398			0
3100	INTER FUND TRANSFER	747922741		43626402				43492423						130933276				1067671398								1067671398			0
3100	INTER FUND TRANSFER - MAIN OFFICE	957948042				84385029												957948042								1045108300			961561802
3101	LAND - GROSS BLOCK	2960272353		76793														2960349146								2960442475			0
3102	BUILDING - GROSS BLOCK	408852771		3077400				5254308						1953965				421102361								525787774			0
3105	STORM WATER DRAINS, OPEN DRAINS & CULVERTS - GROSS BLOCK	653408533		5878852				9955208						2257502				675748023								786501902			0
3106	HEAVY VEHICLE - GROSS BLOCK	8189655		2840810				623420						1533820				15545500								15545500			0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE - I		ZONE - II		ZONE - III		ZONE - IV		TOTAL		SCHEDULES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3107	LIGHT VEHICLE - GROSS BLOCK	16957983		217250		1291402		1070112		19412		19556159				19556159	0
3108	OTHER VEHICLES GROSS BLOCK	1306600										1306600				1306600	0
3109	FURNITURE AND FIXTURES	21648747		655824		818776		616907				23888011		0	467169	24355180	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS - GROSS BLOCK	48794827		4553193		5181804		141606		244139		58915569		0	8556949	67472518	0
3111	ELE INSTALLATION OTHERS- GROSS BLOCK	1208819		151794		154639		87930		138729		1739911		0	30986	1770857	0
3112	PLANT & MACHINERY - GROSS BLOCK	1532513		192757		76084		88270		10416		1900040		0		1900040	0
3113	ROAD AND PAVEMENTS CONCRETE - GROSS BLOCK	46663237		1320514		1553584		420300		123532		50081167		0	33378636	83459903	0
3114	ROAD AND PAVEMENTS BLOCK TOPPED - GROSS BLOCK	985376716		2237170		4672683		1168250		1261069		994715888		0	624136077	1618851905	0
3115	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	14758		55500								70258		0	528142	59840	0
3116	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	9000										9000		0		9000	0
3117	TOOLS AND PLANT GROSS BLOCK	19370579		93973		160169						19624721		0	2688845	22313566	0
3121	PROGRESS IN PROGRESS ACCOUNT													0		366420419	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	5674825		212780		1122257		179083				7188945		0	29797702	36986647	0
3134	GROUND WATER WELLS DEEP BORE WELLS	122036				109871		156402				388309		0	9099731	9488040	0
3138	OTHER ITEMS	2142000										2142000		0		2142000	0
4001	ACCUMULATED SURPLUS - DEFICIT		4027115513	169872638		127138204		201340251		459178514		957529607		4027115513	272048682	1229578289	4075748158
4002	INCOME AND EXPENDITURE													0			0
4004	LOAN FROM THE GOVERNMENT													0		100000000	0
4006	LOAN FROM THE TUFIDCO		34900779											0		34900779	0
4007	LOAN FROM TNUJF		262388825											0		262388825	0
4010	DIVERSION FROM OTHER MUNICIPAL FUND		44950036		26464968	13807745		5667784						0	137549051	94903420	0
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761											0	478761	258451315	0
4012	PUBLIC CONTRIBUTIONS		225224											0	225224	1299608	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT		253930704											0	253930704	566721053	0
4014	GRANT FROM GOVERNMENT		444331236											0	444331236	275069110	2419
4015	ADVANCE COLLECTION OF PROPERTY TAX													0			0
4016	TENDER DEPOSIT- CONTRACTOR		39422738		802489	2144600		994175		1043730				0	44407732	10760670	0
4017	TENDER DEPOSIT- SUPPLIERS				9500			44870						0	54370		0
4018	SECURITY DEPOSIT - REVENUE		10000		10378517			29267260						0	44249536		0
4020	DEPOSITS OTHERS		642718		501873		3588339	3437779		1005420				0	8279953	1212823	0
4021	P F F RECOVERIES		11594628				2767571							0	11594628		0
4022	CO-OPERATIVE SOCIETY RECOVERY		21322		20860		504913	650712		72224				0	1270031		0
4023	RD RECOVERIES		175669		118000		10070			950				0	304689		0
4024	LIC POLICIES PREMIUM RECOVERIES		3804		2385			12486		220				0	18895		0
4025	S P F - CUM - GRATUITY SCHEME - RECOVERIES		1740		235980		382565	88140						0	708425		0
4026	FBF/GIS RECOVERIES		72070		1102195		794270	1743896		1036210				0	4748641		0
4027	EXTERNAL HOUSING RECOVERIES CMA						670							0	500		1170
4028	DEPUTATIONIST RECOVERIES		30055											0	30055		0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS		115297		13497		483732							0	642523		0
4030	LOAN FROM BANKS		500							4500				0	5000		0

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CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE - I		ZONE - II		ZONE - III		ZONE - IV		TOTAL		SCHEDULES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4031	COURT RECOVERIES																8600
4032	SUBSCRIPTION TO HBA SPECIAL FBF		3595				3670		18280						25545		25545
4033	HEALTH FUND SUBSCRIPTION	6432640			823769		902728		1153864		1052440	6432640	3932821			6432640	3932821
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES		6609				9726		700				17035				17035
4035	INCOME TAX DEDUCTIONS - CONTRACTORS		582287		3421		757				33344		619809	183485	18813	18813	803294
4036	OTHER RECOVERIES		108352		85979		90884		2063619		59560		2408394	75149	5650	5650	2483543
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		1667413		115096		23395		54220		125938		1986062	15284	5206	5206	2001346
4038	POWER CHARGES PAYABLE STREET LIGHT								1579		24979839		24981418				24981418
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				14968355		37959302		23670650		3155851		79754158				79754158
4040	SURVEY CHARGES PAYABLE		4931005										4931005				4931005
4041	W S DRAINAGE TAX PAYABLE CURRENT				1037336		65412575		10115721		20164009		96729641				96729641
4141	W S DRAINAGE TAX PAYABLE ARREAR				65831633		52759735		28741016		26000793		173333177				173333177
4042	EDUCATION TAX PAYABLE - CURRENT				5489969		58863403		11236656		15512528		91102556				91102556
4142	EDUCATION TAX PAYABLE - ARREAR				39876071		24268781		12406148		9090520		85641520				85641520
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT				20178500		32391188		12726726		14890852		95053677				95053677
4044	SALARIES PAYABLE		14866411														
4045	UNPAID SALARIES/PENSION		496256				126703		29480		69636		754618				754618
4046	ACCOUNTS PAYABLE A/C - STAFF		29302						740426				769728				769728
4047	ACCOUNTS PAYABLE A/C - CONTRACTORS		7795752		292		12430						7808474				21671412
4048	ACCOUNTS PAYABLE A/C - SUPPLIERS		274862										274862			13862938	274862
4049	ACCOUNTS PAYABLE A/C - EXPENSES		7254087						200000		317638		7771725				7771725
4050	OTHER PAYABLES		31130485						494749		12155		31637389	7574			31644963
4051	INTEREST PAYABLE		34122307										34122307				34122307
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PPAYABLE		8326545														8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439										9934439				9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		600000										600000			313600	913600
4059	HAND LOAN ADVANCE				266												11454
4061	BUILDINGS ACCUMULATED DEPRECIATION		239819604				2667						239819604				239819604

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE - I		ZONE - II		ZONE - III		ZONE - IV		TOTAL		SCHEDULES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		701870105									0	701870105			0	701870105
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION		93592018									0	93592018			0	93592018
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		49959811									0	49959811			0	49959811
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		5967737									0	5967737			0	5967737
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		17552043									0	17552043			0	17552043
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		154575251									0	154575251			0	154575251
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION		3752694									0	3752694			0	3752694
4071	PLANT AND MACHINERY ACCUMULATED DPRECIATION		7825319									0	7825319			0	7825319
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		50425961									0	50425961			0	50425961
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		840597245									0	840597245			0	840597245
4076	ENTYCE ADVANCE RECOVERED PAYABLE				628						509	0	1137			0	1137
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION		14156974									0	14156974			0	14156974
4083	GROUND WATER WELLS DEEP BORE WELLS		3179861									0	3179861			0	3179861
4087	OTHER ITEMS		140536									0	140536			0	140536
4088	AUDIT FEES		7406853									0	7406853			0	7406853
4089	PENSION AND LEAVE SALARY CONTRIBUTION		304216									0	304216			0	304216
4079	ACCUMULATED DEPRECIATION TOOLS AND PLANTS		1614487									0	1614487			0	1614487
4077	INTER FUND TRANSFER	414187266			41950563	43599056		39543698	9574786			457786322	91069047	72649773	414098287	530436095	505167334
4090	OTHER BANK BALANCE		56924995									0	56924995			0	56924995
4121	PROVIDENT FUND CPS		463853		11215965		6272205	16411354	12926180			0	47289557			0	47289557
4136	SERVICE TAX						175793	3030820				0	3206613			0	3206613
4133	HEALTH FUND SUBSCRIPTION						542898	114200	888040			0	1545138			0	1545138
3059	CASH ON HAND	216515		4673341		2232452		5937581	417471			13477360	0			13477360	0
3066	CASH AT BANK	53687548		7739253		5313434		9617518	4146340			80504093	0			80504093	0
3123	CASH AT BANK											0	0	24117233		24117233	0
	TOTAL	8177409198	8177409198	398187295	398187295	454839844	454839844	563278456	728527381	728527381	5.63E+08	10322242174	10322242174	1810958008	1810958008	12133200182	12133200182

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
ALL SCHEMES

TRIAL BALANCES FOR THE YEAR 2012-2013

CODE	ACCOUNT HEAD	MLA		V.T		B.S.		MP		NNT / SSS		SSI		TNUDF		SPL ROAD WORK		SCHEMES GR1.		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1045	OTHER INCOME		87500								1541							0	107377		196418
1066	MISS RECOVEREIS																	0	0	0	0
1067	INTEREST ON INVESTMENT		141069							199240					2421701			0	3642791	0	6404801
1068	INTEREST FROM BANK									137271								0	1583145	0	1720416
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES									1140094								0	245870	0	1385964
2020	OTHER EXPENSES									0								0	0	0	0
2028	BANK CHARGES									30								472	0	502	0
3051	ADVANCE TO SUPPLIERS	682450				15972778												0	0	16655228	0
3053	MATERIALS COST BITUMEN		567619				9314339							18426123				16450000	0	43219604	0
3053	MATERIALS COST CEMENT		33000				1001220		70125							7927412		78828516	4517260	87160258	4517260
3054	ADVANCE TO RECOVERABLE EXPENSES	108913								93329								0	0	108913	0
3055	OTHER ADVANCE																	4104000	0	4104000	0
3070	FIXED DEPOSIT	5141069								3202412								16450000	0	43219604	0
3100	TRANSFER OF FUND	400000		4330														78828516	4517260	87160258	4517260
3101	LAND									93329								0	0	93329	0
3102	BUILDINGS GROSS BLOCK	28004072		50214154				1572921		10248550		2482956						12162760	0	104685413	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS	44048406				9816685				12705515		350597						43832676	0	110753879	0
3109	FURNITURE AND FIXTURES AND EQUIPMENTS			217974						249195								0	0	467169	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	1184523				274218				2802161								4296047	0	8556949	0
3111	ROADS AND PAVEMENTS									30986								0	0	30986	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	12117820				2661108				509226		54293		6520475				11455714	0	33378636	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	43185960		468683		19893113		714590		26247233		2389828		420883158		49880762		60472750	0	624136077	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	528142																0	0	528142	0
3117	TOOLS AND PLANT																	2688845	0	2688845	0

CODE NO	ACCOUNT HEAD	MLA		V.T		B.S.		MP		NNT / SSS		SSI		TNUDF		SPL ROAD WORK		SCHEMES GRI.		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3121	PROJECTS - IN - PROGRESS ACCOUNT																	366420419	0	366420419	0
3132	WATER SUPPLY MAINS OHT	10976716				4436542				1740000								12644744	0	29797702	0
3134	GROUND WATER WELLS / DEEP BORE WELLS	8279656										24318						795757	0	9099731	0
4001	ACCUMULATED SURPLUS/DEFICIT		13535807	13626130		141022714		1998620			4059945	59333		51837328		5795126		63563890	25182434	272048682	48632645
4004	LOANS FROM THE GOVERNMENT					100000000												0	0	0	100000000
4006	LOAN FROM TIFIDCO																	0	0	0	0
4007	LOAN FROM TIFIDCO																	0	0	0	0
4010	OTHER DIVERSION FUND			37530208		53250000		47055				17640						0	4058517	0	94903420
4011	CONTRIBUTION FROM MUNICIPAL FUND		889730	19490425		14203476								184804684				0	39063000	0	258451315
4012	PRIVATE PARTIES										1299608							0	0	0	1299608
4013	CONTRIBUTIONS FROM THE GOVERNMENT		133471324			4558582		3942735			39289629	5189628		70000000		44937623		0	265331532	0	566721053
4014	GRANTS FROM THE GOVERNMENT		4328219			2419					11031111					4932377		0	254777403	2419	275069110
4016	TENDER DEPOSIT					521729					1476779							0	7443194	0	10760670
4020	DEPOSITS			422423														0	0	0	1212823
4027	EXTERNAL HOUSING RECOVERIES			500														0	0	0	500
4028	DEPUTATIONIST RECOVERIES			20														0	0	0	20
4035	INCOME TAX DEDUCTIONS	8454				1823		5284			6236			22				5075	175404	18813	183485
4036	OTHER RECOVERIES	3703				16698					0	6465		1947				0	51986	5650	75149
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE					4280					6432	56		3895				1311	4516	5206	15284
4047	ACCOUNTS PAYABLE CONTRACTORS		625949			22200					62618				913074	2143048		0	10096049	0	13862938
4048	ACCOUNTS PAYABLE SUPPLIERS																	224450	0	224450	0
4050	OTHER PAYABLES			7574														0	0	0	7574
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES					250000												0	0	0	313600
4077	INTER FUND TRANSFER		7500	7016521		10934930		231500				28870						72649773	156345521	72649773	414098287
3123	CASH AT BANK	1067201								881867								22168165	0	24117233	0
	TOTAL	155797085	155797085	64531271	64531271	194079277	194079277	4291415	4291415	58710504	58710504	5301992	5301992	497672926	497672926	57808174	57808174	772765364	772765364	1810958008	1810958008

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CODE NO	ACCOUNT HEAD	XII FINANCE		TURIP		XTH D.R		TMS		NSDP		IHSDP		FISH MARK		SC		NON MARK		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4006	LOAN FROM TIFDCO																				
4007	LOAN FROM TNUDF																				
4010	OTHER DIVERSION FUND		4005000				475		50000										0	4058517	
4011	CONTRIBUTION FROM MUNICIPAL FUND		1750000				4500000		30013000		2800000								0	39063000	
4012	PRIVATE PARTIES																				
4013	CONTRIBUTIONS FROM THE GOVERNMENT		96115588				18626791		56043920		77340978		16684255				520000		0	265331532	
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES				159975123				88265535				6536745						0	254777403	
4016	TENDER DEPOSIT CONTRACTORS				5278125				1635039				509580					20450	0	7443194	
4020	DEPOSITS OTHERS																				
4027	EXTERNAL HOUSING RECOVERIES																				
4028	DEPUTATION IST RECOVERIES																				
4035	INCOME TAX DEDUCTIONS CONTRACTORS				175394	1444		3631			10								5075	175404	
4036	OTHER RECOVERIES				26296		22065		3625										0	51986	
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE					1311				2254									1311	4516	
4047	ACCOUNTS PAYABLE CONTRACTORS		1285022						8547773		28350		203140					31764	0	10096049	
4048	ACCOUNTS PAYABLE SUPPLIERS					224450													224450	0	
4050	OTHER PAYABLES																				
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES																				
4077	INTER FUND TRANSFER	72624923				24850			155940344		405177								72649773	156345521	
3123	CASH AT BANK	0		15146000				1333232				3671673		2017260					22168165	0	
	TOTAL	109486441	109486441	177565310	177565310	24160705	24160705	340782316	340782316	86279892	86279892	29395922	29395922	4517260	4517260	574476	574476	772765364	772765364		

REVENUE FUND AND CAPITAL FUND

**Asst. Commissioner (Accounts),
Salem Corporation.**

Salem Corporation.

Asst. Commissioner (Accounts),

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2012-2013

REVENUE FUND AND CAPITAL FUND

CODE NO	INCOME	GRAND TOTAL		EXPENDITURE	GRAND TOTAL
	A. PROPERTY TAX			A. PERSONAL COST	
1001	PROPERTY TAX FOR GENERAL PURPOSE	108105057	2001 TO 2010	PAY AND OTHER ALLOWANCES	374538927
1005	EXCESS REMITTENCE		2011	BONUS	5200567
	TOTAL	108105057		TOTAL	379739494
	B. OTHER TAXES	0	2012	TRAVEL EXPENSES	310676
1006	PROFESSION TAX	35763357	2014	SUPPLY OF UNIFORMS	1360501
	TOTAL	35763357		TOTAL	1671177
	C. ASSIGNED REVENUE			B. TERMINAL AND RETIREMENT BENEFITS	
1046	DUTY ON TRANSFER OF PROPERTY	45079750	2031	PENSION	112484901
1047	ENTERTAINMENT TAX	16485804	2032	COMMUTED VALUE OF PENSION	8850301
1050	AVENUE RECEIPTS		2033	DEATH CUM REIREMENT GRATUITY	14378998
	TOTAL	61565554		TOTAL	135714200
	D. DEVOLUTION FUND	0		C. OPERATING EXPENSES	0
1053	DEVOLUTION FUND	518158950			
	TOTAL	518158950	2088	POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS	22494896
	E.SERVICE CHARGES AND FEES		2089	MAINTENANCE EXPENSES FOR ST. LIGHT	19285336
1011	ADVERTISEMENT TAX	30300	2090	WAGES	5496963
1016	FEES UNDER PLACES OF PRA	0	2095	SURVEY CHARGES	0
1017	TRADE LICENSE FEES	2740967	2100	SANITARY CONSERVANCEY EXPENSES	0
1018	LICENSE FESS UNDER PFA ACT	950	2101	MEDICINES	61150
1019	BUILDING LICENSE FEES	7960310	2102	POWER CHARGES	0
1020	ENCROACHMENT FEES	0	2105	IMPROVEMENT OF COMPOST YARD	0
1021	PARKING FEES	1199070	2106	ANTI FILARIA ANTI MALARIA/OPERATIONS	1205519
1025	ADVERTISEMMENT FEES	505790	2107	MEDICINES	0
1039	FEES FOR PAY AND USE TOILETS	2461582	2108	RENT FOR BUILDINGS	0
1044	OTHER FEES	239805	2109	HOSPITAL EXPENSES	0
1054	COPPY APPLICATION FEES	725531	2121	RUNNING OF LIBRARIES READING ROOM	0
1078	GARDEN PARKS RECEIPTS	1399075	2125	MAINTENANCE EXPENSES	366177
	TOTAL	17263380	2130	MAINTENANCE EXPENSES WW/S SEWERAGE	0
				HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES	0
				TOTAL	48910041

	F. GRANTS AND CONTRIBUTION			D. REPAIR AND MAINTENANCE	
1052	GRANTS FOR SCHEMES IMPLENATION	0	2016	LIGHT VEHICLE	11992452
1072	IPPV GRANT		2049	MAINTENANCE OF OFFICE BUILDINGS	253132
		0	2050	TOLLS AND PLANTS REPAIRS AND MAINTENANCE	0
	TOTAL	0	2070	HEAVY VEHICLE MAINTENANCE	24347853
			2076	REPAIRS AND MAINTENANCE CULVERTS	0
	G. SALE AND HIRE CHARGES		2077	REPAIRS AND MAINTENANCE PLANT AND MACHINERY	497926
1058	HIRE CHARGES	0	2078	ROAD RESTORATION CHARGES	0
1062	SALE OF SCRSPES	0	2084	maintenance of	0
1059	SALE OF RUBBISH	0	2085	PLANTS MANURE IMPLEMENTS ETC.	0
1065	PENSION LEAVAE SALARY CONTRIBUTION	0	2087	POWER CHARGES	0
1060	SALE OF COMPOST YARD	0	2071	REPAIRS AND MAINTENANCE ROADS	0
		0	2072	REPAIRS AND MAINTENANCE PLANT AND MACHINERY	0
	TOTAL	0	2073	REPAIRS AND MAINTENANCE BUILDINGS	0
	H. OTHER INCOME			TOTAL	37091363
1022	MARKET FEES DAILY MARKET	19154619			
1023	MARKET FEES WEEKLY MARKET	312221			
1024	PRIVATE MARKET FEES	0		E. PROGRAMME EXPENSES	
1026	FEES FOR BUS STAND	17939487			
1027	FEES FOR SLAUGHTER HOUSES	1065389			0
1028	CART LORRY STAND FEES	3142758			
1029	SURVEY CHARGES	198023	2065	ELECTION EXPENSES	
1031	DEVELOPMENT CHARGES	2266839			
1032	FEES FOR FISHERY RIGHTS	0		TOTAL	0
1033	RENT ON AND LEASE OF LAND	2284315		F. ADMINISTRATIVE EXPENSES	
1034	income from ferries	0	2015	TELEPHONE CHARGES	1635037
1035	INCOME FROM FAIRS AND FESTIVALS	0	2017	LEGAL EXPENSES	784489
1036	RENT ON SHOPPING COMPLEX	19109823	2018	STATIONARY AND PRINTING	3641379
1037	RENT ON COMMUNITY HALL	151910	2019	ADVERTISEMNT CHARGES	1321601
1038	RENT ON BUILDINGS	224630	2020	OTHER EXPENSES	33889707
1040	RENT FROM T.B AND REST HOUSES	0	2021	PROPERTY TAX VANCANCY REMISSION	3000
1041	ROAD CUT RESTORATION CHARGES	21807631	2025	CONVEYANCE CHARGES	0
1042	AVENUE RECEIPTS	669400	2026	COMPUTER OPERATINAL EXPENSES	790621
1043	DEMOLITION CHARGES BUILDINGS	0	2027	INTEREST CHARGED BY THE BANK	0
1048	MAGISTERIAL FINES	0	2034	SPF CONTRIBUTIONS	0
1045	OTHER INCOME	20128114	2035	GIS CONTRIBUTION	231865
1051	EB CHARGES	45446	2045	CONVENCE CHARGES	0

1066	MISCELLANEOUS RECOVERIES	10127300	2046	BOOKS AND PERIODICALS AND MAGAZINES	154777
1067	INTEREST ON INVESTMENT	7518641	2047	POSTAGE AND TELEGRAMS	103191
1069	PROJECTS OVERHEAD APPROPRIATION	32291890	2048	ELECTRICITY CONSUMPTION CHARGES	11838917
1068	INTEREST FROM BANK	11357485	2052	PROFESSIONAL CHARGES	0
1070	PROJECTS OVERHEAD APPROPRIATION	0	2053	PENSION AND LEAVE SALARY CONTRIBUTION	0
1071	INTEREST ON STAFF ADVANCES	0	2054	LPA CONTRIBUTION	0
1073	ELECTION FORFEITED	0	2055	STAFF WELFARE EXPENSES	0
1064	RECEIPT FROM HOSPITAL FROM DISPEN.	0	2061	SITTING FEES FOR COUNCILORS	586500
1055	DISHOUNERES CHEQUES	90678	2062	Council Department Travel Expenses	0
1085	SEPTIC TANK CLEANING CHARGES	24300	2056	EXHIBITION EXPENSES	0
1100	CABLE T.V	0	2091	STORES RITTEN OFF	0
1074	LAPSED DEPOSIT	20473671	2096	REMOVAL OF DEBRIS	34648830
1075	DIVIDEND ON SHARES	10200	2064	EXPENSES ON OPENING CEREMNIES	0
1056	LAW CHARGES	0	2051	TRAINING PROGRAMME EXPENSES	342775
	TOTAL	190394770	2036	AUDIT FEES	498730
			2043	EXPENDITURE ON FOOD SAMPLING	0
			2039	PENSION CONTRIBUTIONS	0
			2120	GARDEN MAINTENANCES	0
				TOTAL	90471419
				G. FINANCE EXPENSES	
			2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	742204
			2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0
			2028	BANK CHARGES	26044
			2029	INTEREST ON LOANS WAYS AND MEANS	27149599
			2030	LAPSED DEPOSIT REFUND	0
			2040	CONTRIBUTION FROM MUNICIPAL FUND	14000000
				TOTAL	41917847
				H. DEPRECIATION	0
			2038	DEPRECIATION	246321987
				TOTAL	246321987
	ADD : NET DEFICIT	58513872		ADD : NET SURPLUS	
	GRAND TOTAL	989764940		GRAND TOTAL	981837528

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SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2012- 2013

REVENUE FUND AND CAPITAL FUND

EXPENDITURE	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL
A. PERSONAL COST								
2001T O 2010	68346734	76968073	52701437	92472858	84049825	374538927		374538927
2011	504642	1060175	724000	1679000	1232750	5200567		5200567
TOTAL	68851376	78028248	53425437	94151858	85282575	379739494	0	379739494
2012 TRAVEL EXPENSES	269030	17962	5667	14300	3717	310676		310676
2014 SUPPLY OF UNIFORMS	32677	245648	201296	502710	378170	1360501		1360501
TOTAL	301707	263610	206963	517010	381887	1671177	0	1671177
B. TERMINAL AND RETIREMENT BENEFITS								
2031 PENSION	69971045	8313839	10177702	10760138	13262177	112484901		112484901
2032 COMMUTED VALUE OF PENSION	3134766	692715	880714	472860	3669246	8850301		8850301
2033 DEATH CUM REIREMENT GRATUITY	4125782	1369456	1525670	2406874	4951216	14378998		14378998
TOTAL	77231593	10376010	12584086	13639872	21882639	135714200	0	135714200
C. OPERATING EXPENSES								
2087 POWER CHARGES FOR W/S								
2088 POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS		9930699	6183031	281995	6099171	22494896		22494896
2089 MAINTENANCE EXPENSES FOR ST. LIGHT	18249456	47363	216712	51325	720480	19285336		19285336
2090 WAGES			4688829		808134	5496963		5496963
2095 SURVEY CHARGES								
2100 SANITARY CONSERVENCY EXPENSES								
2101 SANITARY CONSERVANCEY EXPENSES								
2102 POWER CHARGES								
2105 Improvement of Copost yard								
2106 ANTI FILARIA ANTI MALARIA OPERATIONS	1205519							
2107 MEDICINES								
2108 RENT FOR BUILDINGS								
2109 HOSPITAL EXPENSES								



சேலம் மாநகராட்சி

அனுப்புதல்

திரு. கே.ஆர்.செல்வராஜ், எம்.எஸ்ஸி.,
ஆணையாளர்,
சேலம் மாநகராட்சி,
சேலம்.

பெறுதல்

துணை இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கைத்துறை,
சேலம் மாநகராட்சி அலுவலகம்,
சேலம்.

ந.க.எண்.பி9 / 904 / 2009

நாள் : 14.10.2015.

அய்யா,

பொருள்: கணக்குகள் - சேலம் மாநகராட்சி - 2012-2013 ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி கணக்குகள் குறைகள் நிவர்த்தி செய்து- சமர்ப்பித்தல் - தொடர்பாக.

சேலம் மாநகராட்சியின் 2012-2013 ஆம் ஆண்டிற்கான வருவாய் மற்றும் மூலதனநிதி கணக்குகள் குறைகள் நிவர்த்தி செய்து உரிய இணைப்புடன் அனுப்பி வைக்கப்படுகிறது என்பதை அன்புடன் தெரிவித்துக் கொள்கிறேன்.

ஆணையருக்காக,
சேலம் மாநகராட்சி.

14/10/15

இணைப்பு :- 2012-2013 ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதி கணக்குகள்.

REVENUE FUND AND CAPITAL FUND

CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
		DEBIT	CREDIT			DEBIT	CREDIT
	A. LIABILITIES				A. ASSETS		
4004	LOAN FROM GOVERNMENT	0	100000000	3101	LAND GROSS BLOCK	2960442475	0
4006	LOAN FROM TUFIDCO	0	34900779	3102	BUILDINGS GROSS BLOCK	525787774	0
4007	LOANS FROM TNUDF	0	262388825	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	786501902	0
4010	OTHER DIVERSION FUND	0	232452471	3106	HEAVY VEHICLES GROSS BLOCK	15545500	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	820651757	3107	LIGHT VEHICLES GROSS BLOCK	19556159	0
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		719397927	3108	OTHER VEHICLES GROSS BLOCK	1306600	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	239819604	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	24355180	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	701870105	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	67472518	0
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	0	93592018	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	1770897	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	49959811	3112	PLANT AND MACHINERIES GROSS BLOCK	1900040	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	5967737	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	83459803	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	17552043	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	1618851965	0
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	154575251	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	598400	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	3752694	3121	PROJECTS IN PRROGRESS	366420419	0
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	7825319	3134	GROUND WATER WELLS /DEEP BORE WELLS	9488040	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	50425961	3138	OTHER ITEMS	2142000	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	840597245	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000	0

4079	ACCUMULATED DEPRECIATION ON TOOLS AND PLANTS				31	WATER SUPPLY MAINS (OHT) AND PIPE LINES	30086917	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	3179861	3117	TOOLS AND PLANT		22313566	0
4087	OTHER ITEMS	0	140536		TOTAL (A)		6544908885	0
4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	14156974		B. CURRENT ASSETS			
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	258930076	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS		618177	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	1524832	3002	PROPERTY TAX RECOVERABLE CURRENT		29950665	0
4001	ACCUMULATED SURPLUS / DEFICIT		2802609373	3003	PROPERTY TAX RECOVERABLE ARREARS		138599885	0
	TOTAL (A)	0	7417885686	3006	PROFESSION TAX RECOVERABLE ARREARS		19300272	0
	B. CURRENT LIABILITIES			3005	PROFESSION TAX RECOVERABLE CURRENT		3327080	0
4015	ADVANCE COLLECTION OF TAX AND NON TAXES	0		3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS		98596	0
4016	TENDER DEPOSIT CONTRACTORS	0	55168402	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT		0	0
4017	TENDER DEPOSIT	0	54370	3011	LEASE AMOUNTS RECOVERABLE CURRENT		5155315	0
4018	SECURITY DEPOSIT REVENUE	0	44249536	3012	LEASE AMOUNTS RECOVERABLE ARREARS		50288690	0
4020	DEPOSITS OTHERS	0	9492776	3017	RENT ON BUILDINGS RECOVERABLE CURRENT		14040	0
4021	PROVIDENT FUND RECOVERIES		11594628	3021	SALE OF PROPERTY		8712	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1270031	3023	GRAND RECEIVABLE		0	0
4023	RD RECOVERIES		304689	3025	INTEREST ACCRUED ON FIXED DEPOSIT		0	0
4024	LIC POLICIES PREMIUM RECOVERIES	0	18895	3024	COST ON SALE OF LAND BUILDING RECOVERABLE		11798940	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	708425	3028	FESTIVAL ADVANCE		3321562	0
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	4748641	3029	HANDLOOM ADVANCE		346	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	1170	3031	EDUCATION ADVANCE		1100	0
4028	DEPUTATIONIST RECOVERIES		30075	3033	IMMEDIATE RELIEF ADVANCE		614321	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	642523	3035	TANSI ADVANCE		446164	0

4031	TOWARDS AMOUNTS PAID TO COURTS			5000	3027	TOUR ADVANCE	169423	0
4032	COURT RECOVERIES			8600	3038	ADVANCE ON PAYMENT ACCOUNT TRANSFER	23383	0
4033	HBA SPECIAL FBF SUBSCRIPTION		0	25545	3042	BICYCLE ADVANCE	2745	0
4034	HEALTH FUND SUBSCRIPTION	2499819			3043	MOTOR CYCLE ADVANCE	37971	0
4039	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES		0	17035	3045	MARRIAGE ADVANCE	2273	
4041	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	79754158	3046	HOUSE BUILDING ADVANCE	24260	0
4042	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT		0	96729641	3047	Interest on staff advance	968454	0
4141	EDUCATION TAX PAYABLE CURRENT		0	91102556	3048	WAGES TO TECHNICAL ASSISTANT PETTY SUPERVISION CHARGES	38060	0
4142	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS		0	173333177	3051	ADVANCE TO THE SUPPLIERS	30593932	0
4043	EDUCATION TAX PAYABLE ARREARS		0	85641520	3052	ADVANCE TO THE CONTRACTORS	132700	0
4044	LIBRARY CESS PAYABLE		0	95053677	3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	132663	
4045	A/C PAYABLE SALARIES		0	0	3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	57750	
4030	UNPAID SALARIES		0	754618	3054	ADVANCE RECOVERABLE EXPENSES	9536829	0
4046	RECOVERIES TOWARDS LOANS FROM BANKS		0	0	3055	OTHER ADVANCES	34562287	0
	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS		0	769728	3055	OTHER ADVANCES	42443164	0

4047	ACCOUNTS PAYABLE TO CONTRACTORS			167	12	305	PO'S COVER LETTER	322	5	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS			50412		3058	GENERAL IMPREST ACCOUNT	41966		0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES		0	7771725		3070	FIXED DEPOSIT	148817684		0
4050	OTHER PAYABLES		0	31644963		3100	TRANSFERRED TO ZONES	83546498		0
4051	INTEREST PAYABLE		0	34122307		3100	TRANSFERRED TO OTHER FUND	1067671398		0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX		0	11454						
4121	PROVIDENT FUND RECOVERIES CPS		0	47289557						
4133	HEALTH FUND RECOVERIES		0	1545138						
	TOTAL (B)	2499819		895586384			TOTAL (B)	1686671100		0
	C. OUTSTANDING									
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS			784481			C. OTHER ITEMS			
4037	SALES TAX AND SURCHARGE ON SALES TAX			1996140		3072	MISCELLANEOUS RECOVERIES RECEIVABLE	991293		0
4040	SURVEY CHARGES PAYABLE	0		4931005		3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	0		0
4036	OTHER RECOVERIES			2477893		3057	PREPAID EXPENSES	297866		0
4052	Group Insurance Scheme Management Contribution payable	0		8326545		3059	CASH ON HAND	13477360		0
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0		9934439		3060 to 3066	CASH AT BANK	80504093		0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0		913600		3123	CASH AT BANK	24117233		0
4088	AUDIT FEES PAYABLE	0		7406853			TOTAL C	119387845		0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0		304216						
4090	OTHER BANK BALANCE	0		0						
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0		1137						
4038	POWER CHARGES	0		24981418						
4077	INTER FUND TRANSFER ZONAL		25268761							
4136	SERVICE TAX	0		3206613						
	TOTAL (C)	25268761		65264340						
	GRAND TOTAL A+B+C	27768580		8378736410			GRAND TOTAL A+B+C	8350967830		0
	GRAND TOTAL			8350967830			GRAND TOTAL	8350967830		

Asst.Commissioner(Accounts),
Salem Corporation.

**Asst. Commissioner (Accounts),
Salem Corporation.**

Local Fund Audit.Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

BALANCE SHEET AS ON 31.3.2013

CODE NO	LIABILITIES	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4004	A. LIABILITIES											0	0		100000000	0	100000000
4006	LOAN FROM GOVERNMENT		34900779									0	34900779			0	34900779
4007	LOAN FROM TUFIDCO		262388825									0	262388825			0	262388825
4010	LOANS FROM TNUDF		44950036									0	44950036			0	44950036
4013	OTHER DIVERSION FUND											0				0	
4014	CONTRIBUTIONS FROM THE GOVERNMENT		253930704									0	253930704			0	253930704
4015	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		444331236									0	444331236			0	444331236
4016	BUILDINGS ACCUMULATED DEPRECIATION		239819604									0	239819604			0	239819604
4017	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		701870105									0	701870105			0	701870105
4018	HEAVY VEHICLES ACCUMULATED DEPRECIATION		93592018									0	93592018			0	93592018
4019	LIGHT VEHICLES ACCUMULATED DEPRECIATION		49959811									0	49959811			0	49959811
4020	OTHER VEHICLES ACCUMULATED DEPRECIATION		5967737									0	5967737			0	5967737
4021	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		17552043									0	17552043			0	17552043
4022	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		154575251									0	154575251			0	154575251
4023	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		3752694									0	3752694			0	3752694
4024	PLANT AND MACHINERY ACCUMULATED DEPRECIATION		7825319									0	7825319			0	7825319
4025	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		50425961									0	50425961			0	50425961
4026	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		840597245									0	840597245			0	840597245
4027	ACCUMULATED DEPRECIATION TOOLS AND PLANTS		1614487									0	1614487			0	1614487
4028	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION		3179861									0	3179861			0	3179861
4029	OTHER ITEMS		140536									0	140536			0	140536
4030	WATER SUPPLY MAINS OHT DEPRECIATION		14156974									0	14156974			0	14156974
4031	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761									0	478761			0	478761
4032												0				0	
4033												0				0	
4034												0				0	
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4050	OTHER PAYABLES	31130485					494749	12155	0	31057389	75	31963
4051	INTEREST PAYABLE	34122307							0	34122307		0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO- OPTEX	8521	266	2667					0	11454		0
4121	PROVIDENT FUND RECOVERIES CPS	463853	11215965	6272205			16411354	12926180	0	47289557		0
4133	HEALTH FUND SUBSCRIPTION PENSIONER			542898			114200	888040	0	1545138		0
	TOTAL (B)	6432640	148542581	0	290204741	0	154310408	0	108199405	6432640	25844525	899743655
	C. OUTSTANDINGS											
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	582287	3421	757				33344	0	619809	183485	18813
4037	SALES TAX AND SURCHARGE ON SALES TAX	1667413	115096	23395			54220	125938	0	1986062	5206	2001346
4040	SURVEY CHARGES PAYABLE	4931005							0	4931005		0
4036	OTHER RECOVERIES	108352	85979	90884			2063619	59560	0	2408394	75149	5650
4052	Group Insurance Scheme Management Contribution payable	8326545							0	8326545		0
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	9934439							0	9934439		0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	600000							0	600000	313600	0
4088	AUDIT FESS PAYABLE	7406853							0	7406853		0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	304216							0	304216		0
4090	OTHER BANK BALANCE	56924995							0	56924995		0
4076	ENTYCE ADVANCE			628				509	0	1137		0
4038	POWER CHARGES						1579	24979839	0	24981418		0
4077	INTER FUND TRANSFER ZONAL	414187266	41950563	43599056			39543698	9574786	457786322	91069047	72649773	414098287
4136	SERVICE TAX			175793			3030820		0	3206613		0
	TOTAL	414187266	90786105	43599056	291457	0	44693936	34773976	457786322	212700533	72679442	414685805
	GRAND TOTAL A+B+C	420619906	7650654818	204799136	258434354	553461221	204672128	189631899	1631042502	8590524810	344954993	1793365510
		7230034912	36462886	110576058	53762226	6959482308					1448410517	8407892825

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND

BALANCE SHEET AS ON 31.3.2013

BALANCE SHEET AS ON 31.3.2013																	
CODE NO	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	A. ASSETS																
	LAND GROSS BLOCK	2960272353		76793								2960349146	0	93329		2960442475	0
3102	BUILDINGS GROSS BLOCK	408852771		3077400		5254308		1953965		1963917		421102361	0	104685413		525787774	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	653408533		5878852		9955208		2257502		4247928		675748023	0	110753879		786501902	0
3106	HEAVY VEHICLES GROSS BLOCK	8189655		2840810		623420		1533820		2357795		15545500	0			15545500	0
3107	LIGHT VEHICLES GROSS BLOCK	16957983		217250		1291402		1070112		19412		19556159	0			19556159	0
3108	OTHER VEHICLES GROSS BLOCK	1306600										1306600	0			1306600	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	21648747		655824		818776		616907		147757		23888011	0	467169		24355180	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	48794827		4553193		5181804		141606		244139		58915569	0	8556949		67472518	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	1206819		151794		154639		87930		138729		1739911	0	30986		1770897	0
3112	PLANT AND MACHINERIES GROSS BLOCK	1532513		192757		76084		88270		10416		1900040	0			1900040	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	46663237		1320514		1553584		420300		123532		50081167	0	33378636		83459803	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	985376716		2237170		4672683		1168250		1261069		994715888	0	624136077		1618851965	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	14758		55500								70258	0	528142		598400	0
3121	PROJECTS IN PRGRESS											0	0	366420419		366420419	0
3134	GROUND WATER WELLS /DEEP BORE WELLS	122036				109871		156402				388309	0	9099731		9488040	0
3138	OTHER ITEMS	2142000										2142000	0			2142000	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000										9000	0			9000	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	5674825		212780		1122257		179083				7188945	0	29797702		36986647	0
3117	TOOLS AND PLANT	19370579		93973		160169						19624721	0	2688845		22313566	0
	TOTAL (A)	5181543952	0	21564610	0	30974205	0	9674147	0	10514694	0	5254271608	0	1290637277	0	6544908885	0
	B. CURRENT ASSETS																
3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	618177										618177	0			618177	0
3002	PROPERTY TAX RECOVERABLE CURRENT			4903879		10406101		9896572		4744113		29950665	0			29950665	0
3003	PROPERTY TAX RECOVERABLE ARREARS			22542394		66693275		38852037		10512179		138599885	0			138599885	0
3006	PROFESSION TAX RECOVERABLE ARREARS			2823779		7512143		6196479		2767871		19300272	0			19300272	0
3005	PROFESSION TAX RECOVERABLE CURRENT			617502		1036591		1115470		557517		3327080	0			3327080	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					98596						98596	0			98596	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT											0	0			0	0
3011	LEASE AMOUNTS RECOVERABLE CURRENT			786545		455108		3383103		530559		5155315	0			5155315	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS			5821362		25016076		17390334		2060918		50288690	0			50288690	0

REVENUE FUND AND CAPITAL FUND

RECONCILIATION FOR THE YEAR 2012-2013

	MAIN OFFICE Amount	ZONE I Amount	ZONE II Amount	ZONE III Amount	ZONE IV Amount	TOTAL
OPENING BALANCE	213949657.15	8111094.00	13969382.00	13434091.39	17381632.92	266845857.46
BRV	1037679370.00	89351469.00	77168292.66	76347957.50	37874172.00	1318421261.16
TRANSFER FROM OTHERS	39400000.00	11400000.00	0.00	600000.00	283224.00	51683224.00
TRANSFER FROM ZONE / MAIN OFFICE	266750000.00	120465000.00	115368500.00	155568500.00	155236000.00	813388000.00
TOTAL	1557779027.15	229327563.00	206506174.66	245950548.89	210775028.92	2450338342.62
BPV	956332989.00	112664969.00	91195288.00	115920450.00	120519690.00	1396633386.00
TRANSFER TO ZONE / MAIN OFFICE	547541975.00	83300000.00	107765000.00	70700000.00	36400000.00	845706975.00
TRANSFER TO W/S		20950000.00		43775000.00	42673000.00	107398000.00
TRANSFER OUT OTHERS					6618527.00	6618527.00
TOTAL	1503874964.00	216914969.00	198960288.00	230395450.00	206211217.00	2356356888.00
Cash Book Balance	53904063.15	12412594.00	7545886.66	15555098.89	4563811.92	93981454.62
Less - Cash on hand	216515.00	4673341.00	2232452.70	5937581.00	417471.00	13477360.70
Cash at Bank	53687548.15	7739253.00	5313433.96	9617517.89	4146340.92	80504093.92
ADD ITEMS						
Uncashed Cheques	34875118.00	4276666.00	181447.00	652647.00	267996.00	40253874.00
Difference bet ween cash book and Bank pass book / Treasury	16151277.38	0.00				16151277.38
UNRELIESED CHE Transfer of fund	3150000.00	0.00		600000.00		3750000.00
WRONGLY CREDIT R.F Transfer of fund	0.00	0.00				0.00
DEDUCT ITEMS						
Unrealised Cheques	0.00	0.00		1400000.00	1750000.00	3150000.00
DISHNOURED CHEQUES			103939.00			103939.00
Diff bet ween cash book and treasury / bank pass books	1877828.39	0.00				1877828.39
wrongly debit						0.00
wrongly debit						0.00
Cheques Remitted Bank Amount Adjusted Next Month		1493065.00				1493065.00
As Per Pass Book Balance	105986115.14	10522854.00	5390941.96	9470164.89	2664336.92	134034412.91

Deputy Director,
Local Fund Audit, Salem Corporation.

Asst. Commissioner(Accounts),
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

CAPITAL FUND

RECONCILIATION FOR THE YEAR 2012-2013

	MLA Amount	NNT Amount	TMS Amount	TURIP Amount	IHSDP Amount	FISH MARKET Amount	TOTAL Amount
Opening Balance	2453739.37	1564094.48	2629433	7927413	5516088	0	20090767.35
Transfer in	0.00	0.00	0	72447990	10000000		82447990.00
BRV	3982500.00	14090511	14181156	176642469	8771683	4517260	222185579.00
Total	6436239.37	15654605.48	16810589	257017872	24287771	4517260	324724336.35
BPV	5369038.00	14772738.00	15477357	241871872	20616098	2500000	300607103.00
Cash Book Balance	1067201.37	881867.48	1333232	15146000	3671673	2017260	24117233.35
Cash on hand		0.00	0	0		0	0.00
Cash at Bank	1067201.37	881867.48	1333232	15146000	3671673	2017260	24117233.35
ADD ITEMS							
Uncashed Cheques		70341	5414	8139313	0		8215068.00
DEDUCT ITEMS							
BANK BALANCE AS PER PASS BOOK	1067201.37	952208.48	1338646	23285312.50	3671673	2017260	32332301.35

For
Deputy Director,
Local Fund Audit, Salem Corporation.

For
Asst. Commissioner (Accounts),
Salem Corporation.

8/10/2013

SALEM CITY MUNICIPAL CORPORATION			
REVENUE FUND AND CAPITAL FUND			
RECONSILATION FOR THE YEAR 2012-2013			
BANK RECONSILATION			
	REVENUE FUND AND CAPITAL FUND	LIBRARY CESS	TOTAL
Opeing Balance	205339488.15	8610169.00	213949657.15
BRV	1037176326.00	503044.00	1037679370
Transfer from others	39400000.00		39400000
Transfer from Zones	257100000.00	9650000.00	266750000
Total	1539015814.15	18763213.00	1557779027.15
BPV	940832989.00	15500000.00	956332989.00
Transfer to Zones	547541975.00	0.00	547541975.00
Cash Book Balance	50640850.15	3263213.00	53904063.15
Cash on hand	216515.00		216515.00
Cash at Bank	50424335.15	3263213.00	53687548.15
ADD ITEMS			
Uncashed Cheques	34875118.00		34875118.00
Difference bet ween cash book and treasury Pass book up to 6/99	16151277.38	0.00	16151277.38
CHE COLLECTION NOT CREDIT	3150000.00	0.00	3150000.00
DEDUCT ITEMS			
CHE COLLECTION NOT DEBIT			0.00
Diff best wen cash book and treasury pass book up to 3/02	1877828.39		1877828.39
Difference bet ween cash book and treasury Pass book up to 3/2001	0.00		0.00
Wrongly credit to payment account to 16672 IB	0.00		0.00
As Per Pass Book Balance	102722902.14	3263213.00	105986115.14

Deputy Director,
Local Fund Audit,Salem Corporation.

Asst.Commissioner(Accounts),
Salem Corporation.

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SALEM CITY MUNICIPAL CORPORATION		
REVENUE FUND AND CAPITAL FUND		
RECONSILATION FOR THE YEAR 2012-2013		
BANK RECONSILATION		MAIN OFFICE
BANK BALANCE		AMOUNT
	State Bank of India A/C No. 10593920914	5673087.53
	State Bank of India A/C No. 10593924078	1793880.00
	Indian Bank A/c No. 16672	9948359.99
	Indian Bank A/c No. 06696	20569942.79
	MFI Treasury ©	29098483.43
	MFIII Treasury	1631.83
	INDIAN BANK MAIN 16707	35621864.16
	ICICI	15652.39
	LIBRARY CESS IB FORT A/C (452473392)	3263213.00
	TOTAL	105986115.12
	ZONE 1	10522854.00
	ZONE 2	5390941.96
	ZONE 3	9470164.89
	ZONE 4	2664336.92
	TOTAL	28048297.77
	GRAND TOTAL	134034412.89

ALL SCHEMES		
RECONSILATION FOR THE YEAR 2012-2013		
BANK RECONSILATION		MAIN OFFICE
BANK BALANCE		AMOUNT
G.T.T	INDIAN BANK FORT-452443380	952208.48
ISHDP	CANARA BANK FORT -1217101100638	3671673.00
TMS	BOB-06080100004200	1338646.00
MLA	M. F -IV /SBI-30507130555	1067201.37
TURIP	BOB-21905	23285312.50
FISH MARKET	State Bank of India A/C No. 32557188103	2017260.00
	TOTAL	32332301.35

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SALEM CORPORATION		
REVENUE FUND AND CAPITAL FUND		
3090 - 4090		
31.3.2013 As per cash book closing balance		
pensioners Health Fund R,F	511402010091986	909129.00
pensioners Health Fund W.S	220.15380	62551.00
Muthu lakshmi reddy	29767	420275.12
USEP training	220.17871	15714013.95
JSY	17201	117796.45
DWCUA 50 % Subsidy	220.12424	5310266.54
DWCUA (RF)	220.26733	1828040.15
A&OE & ULB	220.26684	5664484.43
Infrastructure	220.27165	1992873.94
Community structure	220.12443	13575250.88
USEP subsidy 15 %	220.12439	11061204.73
AIDS Scheme	23608	53236.00
SPF	8707	215873.00
TOTAL		56924995.19

SALEM CITY MUNICIPAL CORPORATION		
WORKING SHEET FOR ACCOUNT CODE NO 4001		
2012-2013		
	DEBIT	CREDIT
BALANCE AS ON 1.4.2012		2846169869
		2846169869
ADD		
PRIOR YEAR INCOME (1088)		11003868
		11003868
LESS		
PRIOR YEAR EXPENSES (2041)	3618414	
NET SURPLUS/DEFICIT IN INCOME AND EXPENDITURE	50945950	
TOTAL	54564364	2857173737
BALANCE AS ON 31.3.2013		2802609373

23/11/2013
 Deputy Director,
 Local Fund Audit, Salem Corporation.

15/10/2013
 Asst. Commissioner, (Accounts)
 Salem Corporation.

1088 PRIOR YEAR INCOME - 2012-2013	
MAIN OFFICE	2187852
ZONE - 1	2232487
ZONE - 2	999948
ZONE - 3	3515970
ZONE - 4	2067311
TOTAL	11003568

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2041 PRIOR YEAR EXPENSES - 2012-2013	
MAIN OFFICE	61453
ZONE - 1	699769
ZONE - 2	480224
ZONE - 3	1769561
ZONE - 4	607407
TOTAL	3618414

SALEM CORPORATION	
REVENUE FUND AND CAPITAL FUND	
3100 TRANSFER OF FUNDS PARTICULARS	
2012-2013	
MAIN OFFICE (REVENUE FUND)	AMOUNTS
INTER FUND TRANSFER TO WAFTER SUPPLY ACCOUNT	27865000
ROAD CUT CHARGES	54385
WATER LORRY MDL 2049 TYRE TUBE PURCHASE EJV 337 / 3.8.99	15554
INTER FUND TRANSFER TO WAFTER SUPPLY ACCOUNT	50900000
PURCHASE TO W/S PJV 9	572910
2001-2002 TRANSFER TO WATER SUPPLY	13000000
PUMP SETINOLD BOOSTER STATION KARUMALAI KOODA AT 500 HP E2/1826/97 BPV 53/30.5.2001	74725
TRANSFER TO W/S GOVERNMENT LOAN (SFC)	7250000
TRANSFER TO W/S MAINTENANCE (SFC)	2369840
TRANSFERTO W/S CHARGES (SFC)	2966500
TRANSFER TO W/S 2002-2003	48530000
TRANSFER TO EEF	1425000
HBA SALARIES DEDUCTION	2980
TRANSFER TO LCS (SFC)	1263387
TRANSFER TO NRY (SFC)	12079962
TRANSFER TO LCS (SFC)	3715251
TRANSFER TO LOVRARY CESS NEW ACCOUNT OPENING	30000
TRANSFER TO W/S 2003-2004 BPV	46392582
INTEREST ON GOVT. LOAN W/S	10000000
WATER CHARGES TO W/S	5000000
TRANSFER TO W/S MAINTENANCE CHARGES	5000000
TRANSFER TO W/S CURRENT CONSUMPTION CHARGES	675000
TRANSFER TO WATER CHARGES	3500000
TRANSFER TO W/S MAINTENANCE CHARGES	3447044
TRANSFER TO SSI	300000
TRANSFER TO VT 36027605+2139840	37529413
TRANSFER TO TMS	1500000
TRANSFER TO LCS	3606596
TRANSFER TO B.S INTEREST BY SFC ADJUSTMENT	24000000
TRANSFER TO TNUDF INTEREST BY SFC ADJUSTMENT	6174804
TRANSFER TO W/S 4.2004 TO 3.2005	69536604
GOVT LOAN PRINCIPLE (SFC)	12187448
GOVT LOAN INTEREST (SFC)	32075357
TNUDF LOAN SPECIAL ROAD SCHEMES (SFC)	126602
TNUDF LOAN SPECIAL ROAD SCHEMES INTEREST (SFC)	4776278
BASIC SERVICE FUND INTEREST (SFC)	12000000
6.2.2004	40000
2.2005	50000
4.2004	-1200000
2005-2006	0
BPV 238 3.5.2005	63600
TRASFER TO TNUDF	10000
TRASFER TO TNUDF	12000
TRASFER TO SPF	25000
TRASFER TO SPF	100000
TRASFER TO SPF	100000
TRASFER TO SPF	100000
TRASFER TO SPF	100000

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TRASFER TO SPF	100000
TRASFER TO SPF	100000

TRASFER TO SPF	50000
TRASFER TO SPF	25000
TRASFER TO SPF	35000
TRASFER TO SPF	25000
TRASFER TO SPF	40000
TRANSFER TO LC	120000
NEW ACCOUNT OPENING	5000
TRANSFER TO NSDP	1000000
TRANSFER TO NSDP	1000000
TRANSFER TO NSDP	500000
TRANSFER TO EEF	500000
TRANSFER TO TNUDP	50000
TRANSFER TO R.F. (LIBRARY CESS)	12480000
TRANSFER TO W/S 2005-2006	5080000
W/S STAFFS GJV NO 11/31.3.06 ADJUSTED	46071
TRASFER TO W.S ADJUSTED PRINCIPAL 5472047+ INTEREST 14390192	19862239
TRANS TO W.S - 2006-2007	11000000
TRANSFER FROM W.S -2006-2007.28.4.2006	-550000
TRANSFER FROM W.S -2006-2007.3.5.06	-1500000
TRANSFER FROM W.S -2006-2007.3.8.06	-300000
TRANSFER FROM LIBRARY CESS	-1100000
60 % ARREARS TO W.S	37729
TRANS TO W.S - 2006-2007.SFC ADJ GJV 19/31.3.2007	11000000
TRANS TO W.S - 2006-2007.SFC ADJ GJV 19/31.3.2007	15900000
TRANSFER TO XII THE FINANCE - 2006-2007 FROM 4050 RAJV	4000000
2007-2008	60021765
TRANSFER TO W/S AND OTHER SCHEMES 2008-2009	62290531
TRANSFER TO W/S AND OTHER SCHEMES 2009-2010	-2322638
TRANSFER TO W/S AND OTHER SCHEMES 2010-2011	37674827
TRANSFER TO W/S AND OTHER SCHEMES 2011-2012	-62184687
TRANSFER TO W/S AND OTHER SCHEMES 2012-2013	123693082
TOTAL	747922741

SURAMANGALAM	
TRANSFER TO W.S 2009-2010	7892000
TRANSFER FROM PROFESSION TAX W.S	81658
R.F AMOUNT WRONGLY CREDIT TO W.S	426158
TRANSFER FROM W.S	-2830000
2010-2011	9301686
2011-2012	19601442
2012-2013	9153458
TOTAL	43626402

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HASTHAMPATTY ZONAL	
REVATHI CONSTRUCTION OPEN WELL DEPTH IN GRASSING BOYER STREET	39866
R/F AMOUNT WRONGLY CREDIT IN W/S	19728
TRANSFER TO W.S FESTIVAL ADVANCE	2300
TRANSFER TO P.T.	23282
TRANSFERR TO W/S F.A	11700
PROPERTY TAX AND PROFESSION TAX TO W.S	1418
E.E. AUQRTERS RENT W.S	14292
WATER CHARGES	2565
TO WATER CHARGES	-6012
TRANSE TO W.S	500000
ADJUSTMENTS TRANSFER TO W.S FESTIVAL A.DVANCE FUND TRANSFER	73244
TRANSFER TO W.S	750000
TRANSFER FROM W/S	-480000
PT.M.O 1560+ZONE P.T 31163+ R.F 81315+R.F. PROPERTY TAX 6719+F.A 9200+HT 30994+ HT 4559	180712
SUNAMI	-152500
REVENUE FUND TO W/S	-35000
TRANSFER TO WATER SUPPLY	300000
TRANDFER FROM W.S 4785000 TRF TO W.S -2740000	-2045000
TR. TO FESIVAL ADVANCE	6000
P.T. TO M.O	3120
IT TO W.S	47151
TR. TO W.S	851
TR. TO W.S DEPOSIT AMOUNT	32680
Q.R W.S MAIN OFFICE	17244
IOB BANK DIFFERENCE EEF 17140+W.S -11701	-28841
W.S FROM FESTIVAL ADVANCE	-2100
WATER CHARGES TRY ADJ.	-14544
TRANSFER TO W.S	3415000
FROM W/S PAYMENT	-9250000
FESTIVAL ADVANCE FROM W/S	57900
CONTRACTORS DEPOSITS W/S	46488
PROFESSION TAX FROM W-S	52455
CONTRACTORS DEPOSITS W/S	-10000
WATER TAX COMPONENT 2008-2009	-1972419
EDUCATION TAX COMPONENT 2008-2009	-2956344
PROPERTY TAX COMPONENT	-825336
W/S FUND 2008-2009	-7344000
EE TAX COMPONENT	-3945636
WATER SUPPLY AN D.TAX COMPONENT	-1433481
WATER CHARGES TRY ADJ.-2009-2010	-26351
FROM W/S PAYMENT - 2009-2010	-1700000

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PROFESSION TAX FROM W-S - 2009-2010	137655
FESTIVAL ADVANCE FROM W/S -2009-2010	3000
TRANSFER TO W/S -2009 -2010 PAYMENTS BOOK	8200000
2010-2011	17742344
2011-2012	12800377
2012-2013	31238615
	43492423

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AMMAPET ZONAL	
PROFESSIONTAX RECOVERY R/F TO W/S	62920
TRANSFER TO WATER SUPPLY 2002-2003	1897360
W.S TRANSFERNTO R.F. (15097+49834+9548)	74499
2005 - 2005 TRASFER TO W.S	4530300
2006-2007 TR. TO W.S	5679776
2007-2008	2590079
2008-2009 IN	-10287137
OUT	13726000
2008-2009	-4120387
2009-2010	15151279
2010-2011	25432042
2011-2012	32042740
2012-2013	44153805
	130933276

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KONDALAMPATTY ZONAL	
TRANSFER OF FUND TO WATER SUPPLY	335000
WATER SUPPLY AND DRAINAGE FUND	
EDUCATION FUND EXCESS ADVANCE COLLECTION	395116
WATER SUPPLY EXPENDITURE PAYMENT R/F	25000
INTER FUND TRANSFER TO W/S 2000-2001	179000
REVENUE FUND COLLECTION A/C TO A/S COLLECTION A/C	25000
REV. FUND PAYMENT A/C TO W/S PAYMENT A/C	1533400
REV. FUND PAYMENT A/C TO W/S COLLECTION A/C	150000
W.S STAFF PROFESSIONAL TAX TAKEN TO R/F BY GJV	20400
PROFESSIONAL TAX WRONGLY CREDIT INW/S CHITTA	120
R/F STAFF FESTIVAL ADVANCE WRONGLY RECOVERED IN W.S	
TAKEN TO R/F GJV	600
TRANSFER TO R.F	809000
TRANSFER TO W/S P.T RECOVERIES WRONGLY	26580
FA FROM W/S WRONGLY	300
TO LIBRARY CESS	500
TRANSFER TO W.S	540000
R.F CONCECTION WRONGLY	36998
TRANSFER TO W.S	2311877
R.F CONCECTION WRONGLY	37887
TRANS TO W.S-2006-2007	-7564645
	-6409305
	-11457079
2008-2009	12831843
2009-2010	20451758
2010-2011	38458172
2011-2012	48959034
2012-2013	
	101696556
XTH FINANCE	
TRANSFER TO W/S	5000000
TOTAL	5000000
MLA	
TRANSFER TO R/F BPV 292 / 22.7.2003	100000
TRANSFER TO R/F BPV 292 / 22.7.2004	300000
TOTAL	400000
TMS	
TRANSFER TO	1600000
TOTAL	1600000
VT	
TRANSFER TO R/F	4330
TOTAL	4330

bb

SPL ROAD	
TRANSFER TO R/F	7927412
TOTAL	7927412
XII FINANCE	
TRANSFER TO R/F	15321016
TOTAL	15321016
TURIP	
TRANSFER TO R/F	56907500
TOTAL	56907500
FISH MARKET	
TRANSFER TO R/F	-4517260
TOTAL	-4517260

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ABSTRACT 3100	
MAIN OFFICE	747922741
SURAMANGALAM	43626402
HASTHAMPATTY	43492423
AMMAPET ZONAL	130933276
KONDALAMPATTY	101696556
XTH FINANCE	5000000
MLA	400000
TMS	1600000
VT	4330
SPL ROAD	7927412
XII FINANCE	15321016
TURIP	56907500
FISH MARKET	-4517260
TOTAL	1150314396

SALEM CORPORATION	
REVENUE FUND AND CAPITAL FUND	
4010 TRANSFER OF FUNDS PARTICULARS	
2012-2013	
MAIN OFFICE (REVENUE FUND)	AMOUNTS
TRANSFER OF FUNDS FROM EEF	100000
TRANSFER OF FUNDS FROM EEF	3272
TRANSFER OF FUNDS FROM MLA	40000
TRANSFER OF FUNDS FROM MLA	700000
TRANSFER OF FUNDS FROM MP FUND	436000
TRANSFER OF FUNDS FROM MLA	2500000
TRANSFER OF FUNDS FROM MLA	400000
TRANSFER FROM W.S 5JP AIR COMPRESSOR SET MGR NAGAR AND SIVATHAPURAM	88069
PLANNING PERMISSION FEES	24000
TRANSFER FROM W.S 5HP AIR COMPRESSOR SET	87502
TRANSFER FROM W.S 5HP AIR COMPRESSOR SET	294054
TRANSFER FROM W.S ANDAAR TUBE WELL SERVICE	109942
TRANSFER FROM SJSRY UNSPENT AMOUNT	2964347
PLANNING PERMISSION FEES	124430
TRANSFER FROM W.S	197820
TRANSFER FROM B,S (BITUMENT)	519428
TRANSFER FROM W,S	1600000
TRANSFER FROM R/F (NSDP II nd FINAL)	118648
PLANNING PERMISSION FEES 2001-2002	2377752
PLANNING PERMISSION FEES 2002 -2003	1305002
TRANSFERRED FROM W/S	200000
TRANSFERRED FROM E.E.F	5600000
TRNSFERRED FROM E.E.F N.M.P CENTRE AND ICDS CENTRE	7334289
PLANNING PERMISSION FEES 2003-2004	1301411
TRANSFER FROM LOBRARY CESS A/C SEPRATE ACCOUNT	30000
TRANSFER FROM W/S	150000
TRNASFER FROM MLA	400000
TRANSFER FROM NNT	500
PLANNING PERMISSION FEES	865383
EDUCATION FUND	3500000
TMS	4200000
PLANNING PERMISSION FEES	992671
	13000000
	-4500000
	-15700000
WATER SUPPLY AMOUNT LOAN INTEREST AMOUNT	264500
WATER SUPPLY AMOUNT	8000000
2010-2011	5321016
TOTAL	44950036

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M.P FUND	
29.6.2004 TRANSFER FROM RF	40000
10.2.2005 TRANSFER FROM R/F	25000
	-17945
TOTAL	47055

VT SCHEME	
TRANSFER FROM V.T LOAN REPAYMENT	37530208
XTH FINANCE	
NEW ACCOUNTIN OEPENING SJSRY ACCOUNT 2000-2001	475
BASIC SERVICE FUND	
TRANSFER FROM R/F BASIC SERVICE LOAN INTEREST BY SFC	24000000
TRANSFER FROM R/F BASIC SERVICE LOAN INTEREST BY SFC	12000000
TRANSFER FROM R/F BASIC SERVICE LOAN INTEREST BY SFC 2002-2003	17250000
TOTAL	53250000
SSI	
TRANSFER FROM R/F	17640
TNUDF	
TRANSFER FROM R/F	6174804
	5227880
TOTAL	11402684
SANITARY COMPLEX	
TRANSFER FROM R/F	3042

SURAMANGALAM ZONAL	
TRANSFER OF FUNDS FROM E.E.FUND	300000
TRANSFER OF FUNDS FROM WATER SUPPLY	1575000
SUPPLY AND ERRECTION OF 10 HP MONOBLOCK MOTOR	49490
REPAIR CHARGES 5 HP MOTOR AT MEMBALA NAGAR	28118
REPAIR CHARGES 5 HP MOTOR AT NEWBUS STAND	7615
REPAIR CHARGES 5 HP MOTOR AT TEPPAKULAM AT DIV .27	3540
TRANSFER FROM W.S	3790000
TRANSFER FROM EEF	1350000
W/S AMOUNT WRONGLY CREDITED TO R/F A/C 2001-2002	26618
TRY ADJ FROM MAIN OFFICE WATER CHARGES AMONT	3913
WATER SUPPLY AMOUNT WRONGLY CREDITED TO R/F RECONCILIATION 2001 - 2002	965877
TRY ADJUSTMENT AMOUNT WATER CHARGES	3612
WATER SUPPLY AMOUNT WRONGLY CREDITED TO R/F RECONCILIATION 2001 - 2002	33849
WATER SUPPLY AMOUNT WRONGLY DEBITED TO R/F	53364

TRANSFER FROM W.S. 2003-2004 IN 3450000 OUT 300000 = 3150000	3150000
PREVIOUS W/S AMOUNT WRONGLY R.F A/C	3171
CHEQUE ADJUSTMENT W/S STAFFS P.T. RECOVERY	-13317
31.7.03 GJV 15 W/S AMOUNT WRONGLY CR. TO R.F. A/C	606
31.8.03 GJV 21 W/S AMOUNT WRONGLY CR. TO R.F. A/C	5454
31.8.03 GJV 22 W/S AMOUNT WRONGLY CR. TO R.F. A/C	1806
31.7.03 GJV 16 W/S AMOUNT WRONGLY CR. TO R.F. A/C	606
31.9.03 GJV 27 W/S AMOUNT WRONGLY CR. TO R.F. A/C	5052
31.3.04 GJV 48 W/S AMOUNT WRONGLY CR. TO R.F. A/C	45340
30.9.03 SEPTI TANK CLEANING CHARGES WRONGLY CREDITED TOW/S A/C	-1200
PROPERTY TAX ASND OTHER REVENUE ITEMS EXCESS	
COLLECTION AND ADVANCE COLLECTION	-201791
ROAD CUTTING RESSTORATION CHARGES	-2148
EDUCATION TAX EXCESS COLLECTION	-43779
EDUCATION TAX ARREAR EXCESS COLLECTION	-12276
TRANSFER OF FUND TO WATER SUPPLY	-600000
TRANSFER FROM W/S A/C	-800000
SEPTIC TANK CLEANING CHARGES FROM GJV	-1200
WATER TAX AMOUNT	-38722
WATER SUPPLY AMOUNT WRONGLY CREDITED TO R/F	-3171
2004-2005	2900000
2004-2005	18961
2004-2005	7697
2004-2005	-57668
W/S AMOUNT WRONGLY CREDITED TO R/F	10548
T.A	47309
M.A. ADVANCE	10276
TRANSFER FROM W/S A/C	1800000
2007-2008	3273179
2008-2009	8769239
2009-2010	
TOTAL	26464968

HASTHAMPATTY	
TRANSFER FROM W.S	1650000
TRANSFER FROM W.S FUND BANK DIFFERENCE FROM PREVIOUS YEAR CJV 327.339	777
REPAIR CHARGES 3 HP MOTOR AT ALAGAPURAM FOL GJV 329/31.3.2000	49305
TRANSFER FROM W.S	2700000
TRANSFER FROM EEF	3845000
TRANSFER FROM R.F. TY ADJUSTMENTS	6600
TRANSFER TO W.S 2001-2002	1042429
TRANSFER FROM EDUCATION FUND 2001-2002	1782937
TRANSFER FROM W/S	890100
FROM TREASURY ADJ TO WATER CHARGES	38519
2004-2005	1757338
To w/s try 24463+w.c 7277+ F.A 13000	44740
TOTAL	13807745

SALEM CORPORATION		
OTHER PAYABLES 2012-13 - 4050		
SL. NO	DETAILS	AMOUNT
1	Funeral Rites Provision amount 97-98 due sc and st out of which 182 unspent	12400
2	Funeral Rites Provision amount due Bc and mbc out of which 182 unspent GJV 28 / 31.3.02 Brv 275/3.01	25000
3	by try adj	170760
4	schedule cost	10000
5	TTA tr to Mettur mply	273
6	Electronic system	490000
7	Electronic system	487000
8	Funeral Rights SC on St.	175000
9	Rain Water Hang	5000000
10	NSDP Grant	300000
11	Other Payables	22404
12	Other Payables	42480
13	Other Payables	91895
14	Noon Meal Repair Grand	2590000
15	Other Payables	747
16	Other Payables	3240
17	Other Payables -e7/260d/00-01	4776
18	Try Adjustments -2005-2006	15940
19	Try Adjustments -2005-2006	650000
20	Try Adjustments -2005-2006	3156
21	Schedule welfare fund	100000
22	-	360600
23	schedule cost -2006-2007	100000
24	schedule cost -2006-2007	50000
25	SC ST grant	133502
26	SJSRY	3707000
27	TO AMMAPET ZONAL	2456
28	Try Adjustments	50000
29	Try Adjustments	50000
30		53000
31	RECOVERY	6000
32	2.5.2008	1201120
33	10.12.2008	3465
34	10.12.2008	1

35	24.1.2009	10200
36	01-10-2008 SC ON ST try adj	200000
37	3/2009 Noon Grant	1937033
38	Tamil Nadu Tourism Centre	1891360
39	28.7.2008 SJSRY	-2500000
40	25.8.2008 SJSRY	-2408000
42	2011.2009 SJSRY	251990
43	15.12.2009 SWM	5000000
45	11.3.2010	4160
46	-	1000
47	-	1000
48	-	865
49	2010-2011	2274
50	2011-2012	10626388
51	2012-13	200000
	TOTAL	31130485
	ABSTRACT	
	MAIN OFFICE	31130485
	AMMAPETTAI WARD OFFICE	494749
	KONDALAMPATTY WARD OFFICE	12155
	VT. SCHEME	7574
	TOTAL	31644963

SALEM CITY MUNICIPAL CORPORATION
LOAN STATEMENT

2012-2013
ABSTRACT

SL.NO	CODE NO	NAME OF LOAN	LOAN DUE AS ON 31.3.2012	RECEIPTS	PRINCIPAL REPAYD	INTEREST 2029	LOAN AMOUNT BALANCE AS ON 31.03.2013
		Revenue fund - 4006					
	4006	TUFIDCO	NII				
	4006	TUFIDCO	5675765		222406	496629	5453359
	4006	TNUDF (ROAD - WORKS) - 4006 By SFC	34406450		4959030	2610057	29447420
		GRAND TOTAL	40082215				
	4007	TNUDF (ROAD WORKS)	118731240		12342415	6454913	106388825
	4007	TMS	156000000		-	17588000	156000000
	4004	BASIC SERVICE AMMENITIES - 4004	100000000				100000000
		TOTAL	414813455		17523851	27149599	397289604

for 23/11/2015
Deputy Director,
Local Fund Audit, Salem Corporation

Asst. Commissioner(Accounts)
Salem Corporation.

23/11/2015

SALEM CITY MUNICIPAL CORPORATION

LOAN STATEMENT

4006
FOR THE YEAR ENDING 31.3.2013

Sl.no	Items of work for which loan was sanctioned.	No of date of G.O. sanctioning the loan	Terms of replacement and annual instalment	Total loan taken	Date of credit	Unspent balance at the close of the year	Amount of loan	Amount of loan outstanding at the beginning of the year	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year
									For capital	For interest	
1	2	3	4	5	6	7	8	9	10	11	12
1	Solid Waste Management Loan	G.O.274/ dt.17.6.04	15 Years	5880000	2005-2006	-	-	5675765	222406	496629	5453359
								5675765	222406	496629	5453359

2012-2013

Sl.no	Items of work for which loan was sanctioned.	No of date of G.O. sanctioning the loan	Terms of replacement and annual instalment	Total loan taken	Date of credit	Unspent balance at the close of the year	Amount of loan	Amount of loan outstanding at the beginning of the year	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year
									For capital	For interest	
1	2	3	4	5	6	7	8	9	10	11	12
1	Road Projects LLD 000908	G.O Ms. No. 234 dated 4.11.99 232 dated 23.4.2001 Municipal Administration Water Supply Department	5 Years 20 Installments	67500000	2000-2001			34406450	495903	2610057	29447420
	TOTAL			67500000				34406450	495903	2610057	29447420

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SALEM CITY MUNICIPAL CORPORATION

LOAN STATEMENT

TNUDF (ROAD WORKS)

4007

FOR THE YEAR ENDING 31.3.2013

Sl.no	Items of work for which loan was sanctioned.	No of date of G.O. sanctioning the loan	Terms of replacement and annual instalment	Total loan taken O.B	Date of credit	Unspent balance at the close of the year	Amount of loan	Amount of loan outstanding at the beginning of the year	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year
1	2	3	4	5	6	7	8	9	For capital	For interest	12
1	TNUDF Road Work Project 2005 LLD 1332	MCR No. 467 Dt. 31.8.2005	10 Years	50000000	2006-2007	-	50000000	38897639	4327007	1983115	34570362
2	TNUDF Road Work Project 2005 LLD 1343	MCR No. 467 Dt. 31.8.2005	10 Years	50000000	2007-2008	-	50000000	38897639	4158684	1631853	34738955
3	TNUDF Road Work Project 2005 LLD 1366	MCR No. 467 Dt. 31.8.2005	10 Years	35000000	2007-2008		35000000	28655167	2911288	1712202	25743879
4	TNUDF Road Work Project 2005 LLD 1368	MCR No. 467 Dt. 31.8.2005	10 Years	15000000	2007-2008		15000000	12280795	945436	1127743	11335359
				150000000			150000000	118731240	12342415	6454913	106388825

SALEM CITY MUNICIPAL CORPORATION
LOAN STATEMENT
TMS (TNUDF)

4007

FOR THE YEAR ENDING 31.3.2013

Sl.no	Items of work for which loan was sanctioned.	No of date of G.O. sanctioning the loan	Terms of replacement and annual instalment	Total loan taken	Date of credit	Unspent balance at the close of the year	Amount of loan During the Year 2011-2012	Amount of loan outstanding at the beginning of the year	Amount repaid during the year 2012-2013		Balance of loan to be repaid at the close of the year
									For capital	For interest	
1	2	3	4	5	6	7	8	9	10	11	12
1	TNUDF Project 2005 LLD 1468	MCR No.		20000000	3/2009		20000000		--	1922000	20000000
2	TNUDF Project 2005 LLD 1485			20000000	15.6.2009		20000000		--	1922000	20000000
3	TNUDF Project 2005 LLD 1504			20000000	5.10.2009		20000000		--	1718000	20000000
4	TNUDF Project 2005 LLD 1530			20000000	17.2.2010		20000000		---	1718000	20000000
5	TNUDF Project 2005 LLD 1548			20000000	02.06.2010		20000000			1718000	20000000
6	LLD 1583			26000000			40000000			3436000	26000000
7	LLD 1584				26.08.2011		20000000			3436000	20000000
8	LLD 1596				13.03.2012		10000000			1718000	10000000
	LLD 1605						156000000			17588000	156000000

SALEM CITY MUNICIPAL CORPORATION
BASIC AMENITIES
LOAN STATEMENT

4004

FOR THE YEAR ENDING 31.3.2013

Sl.no	Items of work for which loan was sanctioned.	No of date of G.O. sanctioning the loan	Terms of replacement and annual instalment	Total loan taken	Date of credit	Unspent balance at the close of the year	Amount of loan	Amount of loan outstanding at the beginning of the year	Amount repaid during the year 2009-2010		Balance of loan to be repaid at the close of the year
									For capital	For interest	
1	2	3	4	5	6	7	8	9	10	11	12
1	Basic Amenities 50:50 96-97 Grant and Loan	G.O.Ms.No :-289, Municipal Administration & Water Supply Department, dt: 12.11.96.	Annual Interest 14.5% Final Interest	25000000	-	-	-	250000000	-		25000000
2	Basic Amenities 50:50 96-97 Grant and Loan	G.O.Ms.No :-106, MANS Dept Dt : 2.5.97.	Details not shown	25000000	-	-	-	25000000	-		25000000
3	- Do-	G.O.Ms.No :-101, MANS Dept Dt : 10.6.98	15 Years Annual Installments Int.14.5% Funal Int.2 – 75%	25000000	-	-	-	25000000	-		25000000
4	- Do-	G.O.Ms.No :-148, MANS Dept Dt : 10.8.99	15 Years Annual Installments Int.14.5% Funal Int.2 – 75%	25000000	-	-	-	25000000	-		25000000
			Total	100000000	-	-	-	100000000	-		100000000

SALEM CORPORATION

REVENUE FUND AND SCHEMES - INVESTMENT FOR THE YEAR 2012 - 2013

ABSTRACT

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Interest Accrued during the year 3070	Withdrawal during the year		Closing balance	
						Principal	Interest	Investment	Interest
1	REVENUE FUND	28221604	180884114	0	6821216	106992164	3449381	0	105485389
2	TNUDP	16004422	0	0	2421701	0	0	0	18426123
3	MLA	0	5000000	0	141069	0	0	0	5141069
4	Fish Market	0	2500000	0	0	0	0	0	2500000
5	TMS	13950000	0	0	0	0	0	0	13950000
6	NNT	3202412	5000000	0	199240	5000000	199240	0	3202412
7	IHSDP	17909245	0	0	574431	17909245	574431	0	0
8	TuriP	0	80000000	0	3295589	80000000	3295589	0	0
9	Zone - I	85487						85487	
10	Zone - II	27204						27204	
	TOTAL	79400374	273384114	0	13453246	209901409	7518641	0	148817684
	TOTAL	158800748	546768228	0	26906492	419802818	15037282	0	297635368

23/11/2016
Deputy Director,

Local Fund Audit.Salem Corporation.

Asst.Commissioner(Accounts),

Salem Corporation.

11/11/2016

SALEM CORPORATION

REVENUE FUND AND SCHEMES - INVESTMENT FOR THE YEAR 2012 - 2013

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year 3025	Interest Accrued during the year 3070	Withdrawal during the year			Closing balance for	
						Principal	Interest	Bank Name Date A/C	Investment	Interest
1	TNUDP	150000							150000	
2	UBI, V-Road	3944672			323005				4267677	
3	UBI, V-Road	3944672			323005				4267677	
4	INDIAN BANK, 4-Roads	5087260			105162	5000000	192422		0	
5	Syndicate Bank, SCMC, Br.	5095000			414816				5509816	
6	Syndicate Bank, SCMC, Br.	10000000			1158071				11158071	
7	Syndicate Bank, SCMC, Br.	0	37500000		143321	37500000	143321		0	
8	Syndicate Bank, SCMC, Br.		37500000		1867752	37500000	1867752		0	
9	Syndicate Bank, SCMC, Br.		6660000		375810				7035810	
10	Syndicate Bank, SCMC, Br.		8909450		502741				9412191	
11	Syndicate Bank, SCMC, Br.		26992164		1245886	26992164	1245886		0	
12	Syndicate Bank, SCMC, Br.		6415000		361647				6776647	
13	UBI, V-Road (Dt.O.Dep.4.3.13)		56907500		0				56907500	
	TOTAL	28221604	180884114	0	6821216	106992164	3449381	0	105485389	0

SALEM CORPORATION
TNUDP FUND AND SCHEMES - INVESTMENT FOR THE YEAR 2012 - 2013

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Interest Accrued during the year 3070	Withdrawal during the year		Closing balance for	
						Principal	Interest	Investment	Interest
1	SB of Travancor	5887196			0			5887196	0
2	PNB	6077226			0			6077226	0
3	UBI - 5 Roads	4040000			2421701			6461701	
	TOTAL	16004422			2421701			18426123	0

SALEM CORPORATION
TMS FINANCE FUND AND SCHEMES - INVESTMENT FOR THE YEAR 2012 - 2013

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Interest Accrued during the year 3070	Withdrawal during the year			Closing balance for	
						Principal	Interest	Bank Name Date A/C	Investment	Interest
1	UBI - 5 Roads	1922600							1922600	0
2	UBI - 5 Roads	1922600							1922600	0
3	UBI - 5 Roads	1922600							1922600	0
4	UBI - 5 Roads	1922600							1922600	0
5	UBI - 5 Roads	1922600							1922600	0
6	UBI - 5 Roads	1722000							1722000	0
7	UBI (FIVE ROAD)	865000							865000	0
8	UBI (FIVE ROAD)	1750000							1750000	0
	TOTAL	13950000			0	0	0		13950000	0

SALEM CORPORATION
MLA FUND AND SCHEMES - INVESTMENT FOR THE YEAR 2012 - 2013

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Interest Accrued during the year 3070	Withdrawal during the year			Closing balance for	
						Principal	Interest	Bank Name Date A/C	Investment	Interest
1	SYNDICATE BANK	0	2500000		141069	0	0		2641069	
2	IOB, Salem	0	2500000		0				2500000	0
	TOTAL	0	5000000		141069	0	0	0	5141069	0
	TOTAL	0			141069	0	0	0	5141069	

SALEM CORPORATION
NNT INVESTMENT FOR THE YEAR 2012 - 2013

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Internet Accrued during the year 3070	Withdrawal during the year			Closing balance for	
						Principal	Interest	Bank Name Date A/C	Investment	Interest
1	Oriental Bank of Commerce	3202412	0		0		0		3202412	0
2	Syndicat Bank, SCMC.Br.	0	5000000		199240	5000000	199240		0	0
	TOTAL	3202412	5000000	0	199240	5000000	199240	0	3202412	0

SALEM CORPORATION

FISH MARKET - INVESTMENT FOR THE YEAR 2012 - 2013

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Internet Accrued during the year 3070	Withdrawal during the year			Closing balance for	
						Principal	Interest	Bank Name Date A/C	Investment	Interest
1	IOB, Salem	0	2500000		0				2500000	0
	TOTAL	0	2500000		0	0	0		2500000	

SALEM CORPORATION									
TURIP ROAD PROJECT - WORK INVESTMENT FOR THE YEAR 2012 - 2013									
S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Interest Accrued during the year 3070	Withdrawal during the year			Closing balance
						Principal	Interest	Bank Name Date A/C	Investment Interest
1	Syndicate Bank, SCMC.Br.	0	20000000		231452	20000000	231452		0
	"	0	20000000		616147	20000000	616147		0
	"	0	40000000		2447990	40000000	2447990		0
	"	0							
	Total	0	80000000		3295589	80000000	3295589		
SALEM CORPORATION									
IHSDP INVESTMENT FOR THE YEAR 2012 - 2013									

S.No	Name of the Bank	OB	Investment Made during the year	Accrued interest up to previous year	Interest Accrued during the year 3070	Withdrawal during the year			Closing balance
						Principal	Interest	Bank Name Date A/C	Investment Interest
1	CANARA BANK -FORT	7909245			142962	7909245	142962		0
2	UBI - 5 ROADS	10000000			431469	10000000	431469		
	TOTAL	17909245			574431	17909245	574431	0	0

SALEM CITY MUNICIPAL CORPORATION				
MAIN OFFICE				
REVENUE FUND AND CAPITAL FUND				
GRANT PARTICULARS 4014 CODE				
2012-2013				
	OPENING	RECEIPTS	PAYMENTS	CLOSING
	BALANCE			BALANCE
REVENUE FUND				
New Bus stand Improvement	10000000			10000000
2009 - 2010 Ishdp from 4050	35500000			35500000
2.05+1.50=3.55				
2.9.2010.2/2011=	53320802			53320802
26660401+26660401				
Natural calamities - 2011-	20000000			20000000
2012				
collection SFC - 2011-2012	2890000			2890000
collection SFC - 2011-2012	900000			900000
XII th Finance	30898320	34531233		65429553
XIII th Finance		48998667		48998667
Disable Toilet	1881000			1881000
Open Toilet		6415000		6415000
Plastic Road	2100000	3109000		5209000
Town Planing		4100000		4100000
Part II Scheme		5000000		5000000
O&M Gap Filling		113815000		113815000
IUDM	6660000	64212214		70872214
TOTAL	164150122	280181114	0	444331236

	OPENING	RECEIPTS	PAYMENTS	CLOSING
	BALANCE			BALANCE
SCHMES				
TMS	88265535			88265535
MLA FUND	433219	3895000		4328219
NNT GRANT & PUBLIC	2277111	8754000		11031111
CONTRIBUTION				
TURIP		159975123		159975123
SPL ROAD WORK	4932377			4932377
ISHDP 2011-2012	24854745		18318000	6536745
BASIC SERVICE	-2419			-2419
TOTAL	120760568	172624123	18318000	275066691
GRAND TOTAL	284910690	452805237	18318000	719397927

SALEM CORPORATION				
SCHEDULE FOR CODE NOS,3028				
2012-2013				
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR
R.F	245300	810800	1056100	516900
ZONE I	604037	1311000	1915037	817400
ZONE II	309200	906000	1215200	622900
ZONE III	4,09,225	11,81,000	1590225	978400
ZONE IV	364500	1011000	1375500	894900
	1932262	5219800	7152062	3830500
				3321562
SALEM CORPORATION				
SCHEDULE FOR CODE NOS,3029				
2012-2013				
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR
ZONE I	346	0	346	0
ZONE II			0	0
ZONE III			0	0
ZONE IV			0	0
	346	0	346	0
				346

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3031					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
ZONE I	1100		1100	0	1100
ZONE II			0		0
ZONE III			0		0
ZONE IV			0		0
	1100	0	1100	0	1100
SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3033					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	101471		101471	0	101471
XITH	0		0		0
ZONE I	39750	25000	64750	20000	44750
ZONE II	65000	15000	80000	10000	70000
ZONE III	67400	5,000	72400	15000	57400
ZONE IV	78200	262500	340700		340700
	351821	307500	659321	45000	614321

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3035					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	446164		446164		446164
XITH			0		0
ZONE I			0		0
ZONEII			0		0
ZONE III			0		0
ZONE IV			0		0
	446164	0	446164	0	446164
SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3037					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	211808		211808	79200	132608
XITH	0		0		0
ZONE I	7149		7149	224	6925
ZONEII	17799		17799	0	17799
ZONE III	12,091		12091		12091
ZONE IV	0		0		0
	248847	0	248847	79424	169423

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3038					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	20168		20168		20168
XITH	0		0		0
ZONE I	1055		1055	0	1055
ZONE II	0		0		0
ZONE III	0		0		0
ZONE IV	2160		2160	0	2160
	23383	0	23383	0	23383
SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3042					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
ZONE I	2205		2205	460	1745
ZONE II	0		0		0
ZONE III	0		0		0
ZONE IV	1000		1000		1000
	3205	0	3205	460	2745

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3043					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	29316		29316		29316
XITH	0		0		0
ZONE I	8190	0	8190		8190
ZONE II	0		0		0
ZONE III	465		465		465
ZONE IV	0		0		0
	37971	0	37971	0	37971
SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3045					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	82032		82032		82032
ZONE I	21134	0	21134	0	21134
ZONE II	0		0		0
ZONE III	-96,271		-96271		-96271
ZONE IV	-4622		-4622		-4622
	2273	0	2273	0	2273

SALEM CORPORATION				
SCHEDULE FOR CODE NOS,3046				
2012-2013				
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR
ZONE I	24260		24260	
ZONE II			0	
ZONE III			0	
ZONE IV			0	
	24260	0	24260	0
				24260
SALEM CORPORATION				
SCHEDULE FOR CODE NOS,3051				
2012-2013				
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR
BS	15972778		15972778	
MLA	682450		682450	
R.F	13772634	0	13772634	
ZONE I	138078	0	138078	360
ZONE II	0		0	
ZONE III	0		0	
ZONE IV	28352		28352	
	30594292	0	30594292	360
				15972778
				682450
				13772634
				137718
				0
				0
				28352
				30593932

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3052					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	132700		132700		132700
ZONE I	0		0		0
ZONE II	0		0		0
ZONE III	0		0		0
ZONE IV	0		0		0
	132700	0	132700	0	132700
SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3054					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
MLA	108913		108913		108913
TMS			0		0
	0		0		0
R.F	592139	8079800	8671939		8671939
ZONE I	504522		504522	61435	443087
ZONE II	288174	10000	298174		298174
ZONE III	2500		2500	2500	0
ZONE IV	14716		14716		14716
	1510964	8089800	9600764	63935	9536829

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3055					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	35282814		35282814	6819027	28463787
ISHDP	4104000		4104000		4104000
ZONE I	626000		626000	2500	623500
ZONE II	370500	117500	488000	200000	288000
ZONE III	489500	220000	709500	100000	609500
ZONE IV	473500		473500	0	473500
	41346314	337500	41683814	7121527	34562287
SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3058					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	39970	18000	57970	24000	33970
ZONE I	1000		1000		1000
ZONE II	5000		5000		5000
ZONE III	3,000		3000	3000	0
ZONE IV	1996		1996		1996
	50966	18000	68966	27000	41966

SALEM CORPORATION

SCHEDULE FOR CODE NOS, 4016

DEPOSITS - 2012-2013

SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	4016	Dender deposit con.	0				0
UGD	4016	Dender deposit con.	0				0
TURIP	4016	Dender deposit con.		5278125	5278125		5278125
NM	4016	Dender deposit con.	20450		20450		20450
TMS	4016	Dender deposit con.	1372798	262241	1635039		1635039
NSDP	4016	Dender deposit con.			0		0
TNUDP	4016	Dender deposit con.			0		0
NNT	4016	Dender deposit con.	883837	612742	1496579	19800	1476779
BS	4016	Dender deposit con.	521729		521729		521729
MP	4016	Dender deposit con.	0		0		0
MLA	4016	Dender deposit con.	1579828		1579828	260860	1318968
ISHDP	4016	Dender deposit con.	577330	8250	585580	76000	509580
R.F	4016	Dender deposit con.	35334494	17838774	53173268	13750530	39422738
XITH	4016	Dender deposit con.			0		0
ZONE I	4016	Dender deposit con.	658249	292716	950965	148476	802489
ZONE II	4016	Dender deposit con.	1576640	569960	2146600	2000	2144600
ZONE III	4016	Dender deposit con.	8,86,566	1,07,609	994175		994175
ZONE IV	4016	Dender deposit con.	656897	553246	1210143	166413	1043730
		TOTAL	44068818	25523663	69592481	14424079	55168402

SALEM CORPORATION							
SCHEDULE FOR CODE NOS, 4018							
DEPOSITS - 2012-2013							
SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	4018	Denders Suppliers	467413	10000	477413	467413	10000
ZONE I	4018	Denders Suppliers	12535543	13405455	25940998	15562481	10378517
ZONE II	4018	Denders Suppliers	3566828	146645	3713473	125134	3588339
ZONE III	4018	Denders Suppliers	24636191	13082255	37718446	8451186	29267260
ZONE IV	4018	Denders Suppliers	681495	945276	1626771	621351	1005420
		TOTAL	41887470	27589631	69477101	25227565	44249536

SALEM CORPORATION							
SCHEDULE FOR CODE NOS, 4020							
DEPOSITS - 2012-2013							
SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
RF	4020	Deosit others	7500371	16270	7516641	6873923	642718
M.P	4020	Deosit others	0		0		0
MLA	4020	Deosit others	790400		790400		790400
V.T	4020	Deosit others	422423		422423		422423
ZONE I	4020	Deosit others	422997	269784	692781	190908	501873
ZONE II	4020	Deosit others	2584453	196718	2781171	13600	2767571
ZONE III	4020	Deosit others	34,34,109	4,75,092	3909201	4,71,422	3437779
ZONE IV	4020	Deosit others	929296	2716	932012	2000	930012
		TOTAL	16084049	960580	17044629	7551853	9492776

Salem CorporationSCHEDULE TO BALANCE SHEETREVENUE FUND AND CAPITAL FUNDPROVIDENT FUND - 4021 (2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,33,61,865	94,02,290	1,44,44,923	1,97,36,705	-1,300	5,69,44,483
recoveries for the year 2012-2013	4,02,92,427	1,04,42,461	47,31,470	0	59,62,024	6,14,28,382
Gross Total	5,36,54,292	1,98,44,751	1,91,76,393	1,97,36,705	59,60,724	11,83,72,865
Payments made during the year	4,20,59,664	1,98,44,751	1,91,76,393	1,97,36,705	59,60,724	10,67,78,237
Closing Balance as on 31.3.2013	1,15,94,628	0	0	0	0	1,15,94,628

Salem CorporationSCHEDULE TO BALANCE SHEETREVENUE FUND AND CAPITAL FUNDSOCIETY RECOVERIES - 4022(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	21,322	16,860	4,94,913	7,24,155	9,08,095	21,65,345
recoveries for the year 2012-2013	17,49,096	22,08,891	15,03,901	23,46,938	31,69,423	1,09,78,249
Gross Total	17,70,418	22,25,751	19,98,814	30,71,093	40,77,518	1,31,43,594
Payments made during the year	17,49,096	22,04,891	14,93,901	24,20,381	40,05,294	1,18,73,563
Closing Balance as on 31.3.2013	21,322	20,860	5,04,913	6,50,712	72,224	12,70,031

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Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

RD RECOVERIES - 4023(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,76,419	1,15,700	10,070	-130,707	4,450	1,75,932
recoveries for the year 2012-2013	6,72,269	3,98,900		1,30,707	4,05,860	16,07,736
Gross Total	8,48,688	5,14,600	10,070	0	4,10,310	17,83,668
Payments made during the year	6,73,019	3,96,600		0	4,09,360	14,78,979
Closing Balance as on 31.3.2013	1,75,669	1,18,000	10,070	0	950	3,04,689

Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

LIC POLICIES PREMIUM RECOVERIES - 4024(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	3,804	2,385	0	12,486	220	18,895
recoveries for the year 2012-2013		0	0	0		0
Gross Total	3,804	2,385	0	12,486	220	18,895
Payments made during the year		0	0			0
Closing Balance as on 31.3.2013	3,804	2,385	0	12,486	220	18,895

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Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

SPECIAL PROVIDENT FUND - 4025(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	1,650	2,06,130	3,39,255	0	3,69,200	9,16,235
recoveries for the year 2012-2013	1,53,790	66,590	43,310	88,140	82,950	4,34,780
Gross Total	1,55,440	2,72,720	3,82,565	88,140	4,52,150	13,51,015
Payments made during the year	1,53,700	36,740	0	0	4,52,150	6,42,590
Closing Balance as on 31.3.2013	1,740	2,35,980	3,82,565	88,140	0	7,08,425

Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

FBF GROUP INSURANCE 4026(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	72,250	9,54,175	7,13,600	15,38,346	8,73,700	41,52,071
recoveries for the year 2012-2013	64,980	1,48,020	80,670	2,05,550	1,62,510	6,61,730
Gross Total	1,37,230	11,02,195	7,94,270	17,43,896	10,36,210	48,13,801
Payments made during the year	65,160	0	0	0	0	65,160
Closing Balance as on 31.3.2013	72,070	11,02,195	7,94,270	17,43,896	10,36,210	47,48,641

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Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

EXTERNAL HOUSING RECOVERIES INCLUDING HBA 4027(2012-2013)

	SCHEMES V.T	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	500		670			1,170
recoveries for the year 2012-2013						0
Gross Total	500	0	670	0	0	1,170
Payments made during the year						0
Closing Balance as on 31.3.2013	500	0	670	0	0	1,170

Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

DEPUTATION RECOVERY - 4028(2012-2013)

	Main office schemes	SCHEMES	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	46,809	20	-35,385	0	0	11,444
recoveries for the year 2012-2013	9,76,006		35,385			10,11,391
Gross Total	10,22,815	20	0	0	0	10,22,835
Payments made during the year	9,92,760		0			9,92,760
Closing Balance as on 31.3.2013	30,055	20	0	0	0	30,075

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Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

4030 LOAN FROM BANKS(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	500		18,000	4,500		23,000
recoveries for the year 2012-2013	24,921		0			24,921
Gross Total	25,421	0	18,000	4,500	0	47,921
Payments made during the year	24,921		18,000			42,921
Closing Balance as on 31.3.2013	500	0	0	4,500	0	5,000

Salem Corporation

SCHEDULE TO BALANCE SHEET

SCHEDULE TO BALANCE SHEET

4031 COURT RECOVERIES(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012		2,000	0	10,800	-8,600	4,200
recoveries for the year 2012-2013				12,600	8,600	21,200
Gross Total	0	2,000	0	23,400	0	25,400
Payments made during the year				16,800	0	16,800
Closing Balance as on 31.3.2013	0	2,000	0	6,600	0	8,600

Salem Corporation

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SCHEDULE TO BALANCE SHEET

SCHEDULE TO BALANCE SHEET

4032 HBA(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	3,595	0	3,670	18,280	0	25,545
recoveries for the year 2012-2013				0		0
Gross Total	3,595	0	3,670	18,280	0	25,545
Payments made during the year				0	0	0
Closing Balance as on 31.3.2013	3,595	0	3,670	18,280	0	25,545

Salem Corporation

SCHEDULE TO BALANCE SHEET

SCHEDULE TO BALANCE SHEET

HEALTH FUND - 4033(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	-935,742	2,03,440	6,11,578	5,25,660	5,32,565	9,37,501
recoveries for the year 2012-2013	15,95,767	6,20,329	2,91,150	6,28,224	5,19,875	36,55,345
Gross Total	6,60,025	8,23,769	9,02,728	11,53,884	10,52,440	45,92,846
Payments made during the year	70,92,665					70,92,665
Closing Balance as on 31.3.2013	-6,432,640	8,23,769	9,02,728	11,53,884	10,52,440	-2,499,819

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Salem Corporation

SCHEDULE TO BALANCE SHEET

REVENUE FUND AND CAPITAL FUND

INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES - 4029(2012-2013)

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2012	2,78,850	3,04,947	4,26,182	46,360	1,887	10,58,226
recoveries for the year 2012-2013	15,94,230	3,15,358	3,81,780	1,38,330	2,70,685	27,00,383
Gross Total	18,73,080	6,20,305	8,07,962	1,84,690	2,72,572	37,58,609
Payments made during the year	17,57,783	6,06,808	3,24,230	1,84,690	2,42,575	31,16,086
Closing Balance as on 31.3.2013	1,15,297	13,497	4,83,732	0	29,997	6,42,523

SALEM CORPORATION				
SCHEDULE FOR CODE NOS,4035				
2012-2013				
SCHEMES	OPENING BALANCE	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	-1444	-1444		-1444
TMS	58277	297224	359132	-3631
NM	0	0		0
TURIP	0	0		175394
spl		0		0
NSDP	10	10		10
TNUDP	22	22	0	22
NNT	6236	6236		6236
ISHDP		0		0
BS	1823	1823		1823
M.P	-5284	-5284		-5284
MLA	-8454	181591	181591	-8454
R.F	148454	5333496	4899663	582287
XIITH	0	0		0
ZONE I	16808	79978	93365	3421
ZONEII	2779	219597	221619	757
ZONE III	-28539	295058	266519	0
ZONE IV	9655	218886	195197	33344
TOTAL	200343	6625830	6217086	784481

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,4036					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	22065		22065		22065
NSDP	0		0		0
TMS	12911		12911	9286	3625
SSI	6465		6465		6465
SPL road			0		0
TNUDP	-1947	0	-1947		-1947
TURIP	0		0		26296
ISHDP			0		0
NNT			0		0
BS	16698		16698		16698
N/M	0		0		0
MLA	0	28680	28680	32383	-3703
R.F	20338	898035	918373	810021	108352
XIITH	0		0		0
ZONE I	3217140	1126445	4343585	4257606	85979
ZONEII	65995	24889	90884		90884
ZONE III		2063619	2063619		2063619
ZONE IV	36059	34671	70730	11170	59560
TOTAL	3395724	4176339	7572063	5120466	2477893

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,4037					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	-1311		-1311		-1311
NSDP	2254		2254		2254
TNUDP	-3895	0	-3895		-3895
SSI	56		56		56
NNT	6432		6432		6432
UGD	0		0		0
SPL road			0		0
ISHDP			0		0
BS	4280		4280		4280
NM	2262		2262		2262
MLA	-3703	3703	0		0
R.F	1117425	3840269	4957694	3290281	1667413
XIITH	0		0		0
ZONE I	116553	140112	256665	141569	115096
ZONEII	17940	226943	244883	221488	23395
ZONE III	35628	50889	86517	32297	54220
ZONE IV	57994	98381	156375	30437	125938
TOTAL	1351915	4360297	5712212	3716072	1996140

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SALEM CORPORATION					
SCHEDULE FOR CODE NOS,4047					
2012-2013					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
ISHDP	203140		203140		203140
NSDP	28350		28350		28350
TNUDP	913074		913074	0	913074
SSI	0		0		0
UGD	0		0		0
SPL road	2143048		2143048		2143048
NNT	65318		65318	2700	62618
BS	22200		22200		22200
NM	31764		31764		31764
TMS	10711357		10711357	2163584	8547773
MLA	734127		734127	108178	625949
R.F	9677355		9677355	1881603	7795752
XIITH	1285022		1285022		1285022
ZONE I	292		292		292
ZONE II	12430		12430		12430
ZONE III	0		0		0
ZONE IV	0		0		0
TOTAL	25827477	0	25827477	4156065	21671412

SALEM CORPORATION							
SCHEDULE FOR CODE NOS. 4077							
INTER FUND TRANSFER - 2012-2013							
SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
XTH	4077	Inter Fund Transfer	-24850		-24850		-24850
SSI	4077	Inter Fund Transfer	28870		28870		28870
VT	4077	Inter Fund Transfer	7016521		7016521		7016521
TMS	4077	Inter Fund Transfer	155940344		155940344		155940344
XIITH	4077	Inter Fund Transfer	-72624923		-72624923		-72624923
NSDP	4077	Inter Fund Transfer	405177		405177		405177
TNUDP	4077	Inter Fund Transfer	239533445		239533445		239533445
NNT	4077	Inter Fund Transfer			0		0
BS	4077	Inter Fund Transfer	10934930		10934930		10934930
MP	4077	Inter Fund Transfer	231500		231500		231500
MLA	4077	Inter Fund Transfer	7500		7500		7500
R.F	4077	Inter Fund Transfer	-409044663	54313668	-354730995	59456271	-414187266
ZONE I	4077	Inter Fund Transfer	36837698	8710526	45548224	3597661	41950563
ZONEII	4077	Inter Fund Transfer	-50513162	18673505	-31839657	11759399	-43599056
ZONE III	4077	Inter Fund Transfer	15748223	26085836	41834059	2290361	39543698
ZONE IV	4077	Inter Fund Transfer	12332548	7441450	19773998	10199212	9574786
		TOTAL	-53190842	115224985	62034143	87302904	-25268761

SALEM CITY MUNICIPAL CORPORATOIN		
Schedule – A to Balance Sheet		
Accumulated Depreciation Account of Revenue and Capital Fund		
2012-2013		
Code No.	Depreciation of Asset	Amount.
4061	Buildings	239819604
4064	Storm Water Drains, Open Drains,	701870105
4065	Heavy Vehicle	93592018
4066	Light Vehicle	49959811
4067	Other Vehicle	5967737
4068	Furniture, Fixtures & Office Equipments	17552043
4069	Electrical Installation – Lamps & Tube Light Fittings	154575251
4070	Electrical Installations – Others	3752694
4071	Plant & Machinery	7825319
4072	Roads & Pavments – concrete	50425961
4073	Roads & Pavments – Black Topped	840597245
4079	TOOLS AND PLANTS ACCUMULATED DEPRECIATION	1614487
4083	Ground water waeells/deep bore wells accumulated depreciation	3179861
4081	Water Supply mains OHT Water tankers	14156974
4087	other Items	140536
	TOTAL	2185029646

SALEM CORPORATION

DOUBTFUL COLLECTION STATEMENT

2012-2013

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

2012-2013

MCF NO : 35

SL.NO	CLASS OF ASSETS	ASSET CODE NO	OPENING BALANCE AS ON 1.4.2009	ADDITIONS DURING THE YEAR RS.	DELETIONS DURING THE YEAR RS.	BALANCE ON WHICH DEPRECIATION IS CALCUTABLE (4*5-6= 7)	RATE OF DEPRECIATION	DURING THE YEAR DEPRECIATION AMOUNT RS.	ARREAR DEPRECIATION AMOUNT RS.	TOTAL DEPRECIATION AMOUNT RS. (9+10=11)	ACCOUNT CODE
1	2	3	4	5	6		8	9	10	(9+10=11)	12
	1 LAND GROSS BLOCK	3101	2952678794		0	2952678794	NIL	NIL	NIL	NIL	NIL
	2 BUILDINGS CLASS I	3102	427274542	67868425	0	495142967	5%	2630676	21363727	23994403	4061
	3 BUILDINGS CLASS II	3102	23101518		0	23101518	18%		4158273	4158273	4061
	4 STORM WATER CULVERTS	3105	9890208		0	9890208	18%		1780237	1780237	4064
	5 STORM WATER DRAINS	3105	652308920	76251471	0	7285660391	18%	6708097	117415606	124123703	4064
	6 HEAVY VEHICLES	3106	84233309	398240	0	8821549	25%	59736	2105827	2165563	4065
	7 HEAVY VEHICLES OTHERS	3106	2212500		0	2212500	25%		553125	553125	4065
	8 LIGHT VEHICLE	3107	17588809		0	17588809	25%		4397202	4397202	4066
	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	3109	8420946	635392	0	9056338	25%	71471	2105237	2176708	4068
	10 ELECTRICAL INSTALLATIONS POLE	3110	50064537	7014520	0	57079057	25%	2979328	12516134	15495462	4069
	ELECTRICAL INSTALLATIONS TUBE				0						
	11 LIGHT FITTINGS	3110	6575908		0	6575908	60%		3945545	3945545	4069
	15 ELECTRICALS INSTALLATION OTHERS	3111	1547690	815574	0	2363264	25%	177448	386923	564371	4070
	12 PLANT AND MACHINERY	3112	1250897	49350	0	1300247	25%	4935	312724	317659	4071
	13 ROADS AND PAVEMENTS CONCRETE	3113	96620440	50545	0	96670985	5%	2527	4831022	4833549	4072
	ROADS AND PAVEMENTS BLOCK				0						
	14 TOPPED	3114	1371266245	152343671	0	15236609916	40%	38194700	15756970	53951670	4073
	ROADS AND PAVEMENTS - OTHERS				0						
	15 GROSS BLOCK	3115	598400		0	598400	40%		359040	359040	4072
	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	3116	9000		0	9000	5%		450	450	4072
	17 WATER SUPPLY MAINS OHT	3132	33100812	3779805	0	36880617	5%	153372	1655041	1808413	4081
	WATER SUPPLY MAINS WATER WELLS				0						
	18 AND DEEP BORE WELLS	3134	9589006	417493	0	10006499	5%	1262	479450	480712	4083
	19 TOOLS AND PLANT	3117	5630737	16697731	0	22328468	5%	667855	281537	949392	4079
	20 OTHER VEHICLES	3108	1252000		0	1252000	50%		626000	626000	4067
	TOTAL		5679405218	326322217	0	6005727435		51651407	195030070	2466681477	

SALEM CORPORATION

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2012-2013

Item No	Name of Receipts	O.B	Since Raised	Decrease	DEMAND			COLLECTION			WRITE OFF			BALANCE	
					Arrears	Current	Total	Arrears	Current	Total	Arrears	Current	Total	Current	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	Property Tax														
	General purpose	157756111	3646063	216346	161185828	108105057	269290885	22585943	78154392	100740335	0	0	0	138599885	29950665
	Water Tax	122618639	2822758	167493	125273904	83694238	208968142	17485891	60506627	77992518	0	0	0	107788013	23187611
	Education Tax	51090945	1176148	69789	52197304	34872599	87069903	7285788	25211094	32496882	0	0	0	44911516	9661505
	Library cess	27832280	646882	38384	28440778	19179929	47620707	4007183	13866103	17873286	0	0	0	24433595	5313826
	Total I	359297975	8291851	492012	367097814	245851823	612949637	51364805	177738216	229103021	0	0	0	315733009	68113607
	Profession Tax														
	General 75%	20846770	1912452	0	22759222	35763357	58522579	3458950	32436277	35952527	0	0	0	19300272	3327080
	Education 25%	6948920	637484	0	7586404	11921119	19507523	1152983	10812093	11965076	0	0	0	6433421	1109026
	Total II	27795690	2549936	0	30345626	47684476	78030102	4611933	43248370	47860303	0	0	0	25733693	4436106
	TOTAL TAX (I & II)	387093665	10841787	492012	397443440	293536299	690979739	55976738	220986586	276963324	0	0	0	341466702	72549713
1017	D&O	1121528	0	1020499	101029	2740967	2841996	7200	2740967	2748167	0	0	0	93829	0
1018	Fees under P.P.R.Act	4767	0	0	4767	950	5717	0	950	950	0	0	0	4767	0
	Total	1126295	0	1020499	105796	2741917	2847713	7200	2741917	2749117	0	0	0	98596	0
1021	Other Taxes	888273	0	0	888273	1199070	2087343	0	0	1152667	0	0	0	859473	75203
1022	Market fees	1308993	0	0	1308993	19154619	20463612	0	18400127	18400127	0	0	0	1308993	754492
1023	Weekly Market	130428	0	0	130428	312221	442649	0	312221	312221	0	0	0	130428	0
1024	Private Market	577343	0	0	577343	0	577343	0	0	0	0	0	0	577343	0
1025	Advertising Fees	508647	0	0	508647	505790	1014437	0	428090	428090	0	0	0	508647	77700
1026	Bus stand Fees	2037068	0	0	2037068	17939487	19976555	96383	17396165	17492548	0	0	0	1940685	543322
1027	Slaughter house Fees	144233	0	0	144233	1065389	1209622	0	869039	869039	0	0	0	144233	196350
1028	Cart & Lorry Stand	178207	0	0	178207	3142758	3320965	0	3105878	3105878	0	0	0	178207	36880
1032	Fishery	292215	0	0	292215	0	292215	0	0	0	0	0	0	292215	0
1033	Rent of Lands	4058052	114400	0	4172452	2284315	6456767	362732	1610889	1973621	0	0	0	3809720	673426
1036	Shopping Complex	42371653	402040	0	42773693	19109823	61883516	2707115	15372851	18079966	0	0	0	40066578	3736972
1037	community hall	0	0	0	0	151910	151910	0	151910	151910	0	0	0	0	0
1038	Rent on Building	165207	0	0	165207	224630	389837	28176	165738	193914	0	0	0	137031	58892
1039	Pay & Use latrine	211006	0	0	211006	2461582	2672588	0	2355737	2355737	0	0	0	211006	105845
1042	Avenue Receipts	52800	0	0	52800	669400	722200	41500	642300	683800	0	0	0	11300	27100
1046	S D	0	0	0	0	45079750	45079750	0	45079750	45079750	0	0	0	0	0
1047	E.T	0	0	0	0	16485804	16485804	0	16485804	16485804	0	0	0	0	0
1077	Bunk Stall	568236	0	0	568236	0	568236	0	0	0	0	0	0	568236	0
1078	Garden Receipts	0	0	0	0	1399075	1399075	0	1399075	1399075	0	0	0	0	0
	Non Tax Total	53492361	516440	0	54008801	131185623	185194424	3235906	123775574	128164147	0	0	0	50744095	6286182

Asst. Commissioner (Accounts),
Salem Corporation.

Deputy Director,
Local Fund Audit, Salem Corporation.

10/10/2015