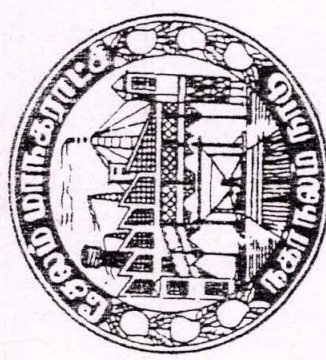


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SALEM CORPORATION

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS-2014-2015

ELEMENTARY EDUCATION FUND
OPENING BALANCE SHEET AS ON 1.4.2014

CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
		DEBIT	CREDIT			DEBIT	CREDIT
	A. LIABILITIES				A. ASSETS		
4004	LOAN FROM GOVERNMENT	0	0	3101	LAND GROSS BLOCK	319304843	0
4006	LOAN FROM TUFIDCO	0	0	3102	BUILDINGS GROSS BLOCK	155764227	0
4007	LOANS FROM TNUDF	0	0	3103		0	0
4010	OTHER DIVERSION FUND	0	63157013	3104		0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS	0	0
4014	GRANTS FROM THE GOVERNMENT/OTHER	0	0	3106	HEAVY VEHICLES GROSS BLOCK	0	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	65367989	3107	LIGHT VEHICLES GROSS BLOCK	0	0
4062		0	0	3108	OTHER VEHICLES GROSS BLOCK	0	0
4063		0	0	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS	431625	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS	0	0	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	0	0
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	0	0	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	41686	0
4066	LIGHT VEHICLES	0	0	3112	PLANT AND MACHINERIES	0	0
4067	OTHER VEHICLES ACCUMULATED	0	0	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	0	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	0	1249866	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	0	0

4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	0	0	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	0	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	41688	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES		0	0
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	0	3117	TOOLS AND PLANT		0	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	0	3118			0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	0	3121	PROJECTS IN PRGRESS		0	0
4074		0	0	3122			0	0
4078		0	0	3132	WATER SUPPLY MAINS OHT AND PIPE LINES		0	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS	0	0	3133			0	0
4080		0	0	3134	GROUND WATER WELLS /DEEP BORE WELLS		0	0
4081		0	0	3135			0	0
4082		0	0	3136			0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	0	3138	OTHER ITEMS		0	0
4084		0	0	3137			0	0
4085		0	0	3149			0	0
4086		0	0	3150			0	0
4087	OTHER ITEMS	0	0		TOTAL (A)		475542381	0

4081	WATER SUPPLY MAINS LIGHT DEPRECIATION	0	0	U	B. CURRENT ASSETS	
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	78650	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	0	3002	PROPERTY TAX RECOVERABLE CURRENT	0
4001	ACCUMULATED SURPLUS / DEFICIT	0	779448677	3003	PROPERTY TAX RECOVERABLE ARREARS	0
				3004		0
	TOTAL (A)	0	909343883	3005	PROFESSION TAX RECOVERABLE CURRENT	0
	B. CURRENT LIABILITIES			3006	PROFESSION TAX RECOVERABLE ARREARS	0
4015	ADVANCE COLLECTION OF TAX AND NON TAXES	0	0	3007		0
4016	TENDER DEPOSIT CONTRACTORS	0	3033173	3008		0
4017	TENDER DEPOSIT	0	0	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0
4018	SECURITY DEPOSIT REVENUE	0	0	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	0
4020	DEPOSITS OTHERS	0	0	3011	LEASE AMOUNTS RECOVERABLE CURRENT	0
4021	PROVIDENT FUND RECOVERIES	0	0	3012	LEASE AMOUNTS RECOVERABLE ARREARS	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	3013		0
4023	RD RECOVERIES	0	0	3014		0
4024	LIC POLICIES PREMIUM RECOVERIES	0	0	3015		0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	0	3016	EDUCATION TAX RECOVERABLE-CURRENT	12062836
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	0	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0

4027	EX. EMPLOY. DED. IN RECOVERIES CMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	0	0	3046	HOUSE BUILDING ADVANCE	0	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	391370	3047	INTEREST ON STAFF ADVANCE		0	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS	0	0	3048	WAGES TO TECHNICAL ASSISTANT PETTY SUPERVISION CHARGES		0	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES	0	0	3051	ADVANCE TO THE SUPPLIERS		0	0
4050	OTHER PAYABLES	0	0	3052	ADVANCE TO THE CONTRACTORS		0	0
4051	INTEREST PAYABLE	0	0	3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN		0	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO- OPTEX	0	0	3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT		0	0
4120	AMMAUNAVAGAM DEPOSITS	0	0	3054	ADVANCE RECOVERABLE EXPENSES	110000	0	0
4121	PROVIDENT FUND RECOVERIES CPS	0	0	3054A	AMMAUNAVAGAM		0	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	0	3055	OTHER ADVANCES	65000	0	0
	TOTAL (B)	0	16376538	3055	OTHER ADVANCES		0	0
	C. OUTSTANDINGS		0	3056	DEPOSITS RECOVERABLE		0	0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	31973	3058	GENERAL IMPREST ACCOUNT		0	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	6462	3070	FIXED DEPOSIT	43152001	0	0
4040	SURVEY CHARGES PAYABLE	0	0	3100	TRANSFERRED TO OTHER FUND	332482754	0	0

4036	OTHER RECOVERIES	0	18410	3100	TRANSFERRED TO MO - ZC - JES	3	31
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	0		TOTAL (B)	442309786	357307
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	0				
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	0		C. OTHER ITEMS		
4088	AUDIT FESS PAYABLE	0	0	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	0	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0	0	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	0	0
4090	OTHER BANK BALANCE	0	0	3057	PREPAID EXPENSES	0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	0	3059	CASH ON HAND	312885	0
4038	POWER CHARGES	0	0	3069	CASH AT BANK	7969521	0
4077	INTER FUND TRANSFER ZONAL	0	0	3123	CAPITAL FUND	0	0
4136	SERVICE TAX	0	0		TOTAL (C)	8282406	0
	TOTAL (C)	0	56845				
	GRAND TOTAL A+B+C	0	925777266		GRAND TOTAL A+B+C	926134573	357307
	GRAND TOTAL		925777266		GRAND TOTAL	925777266	

Depty. Director,

Local Fund Audit. Salem Corporation.

Asst. Commissioner (Accounts),

Salem Corporation.

19/7/2017 8:00
19/7/17

OPENING BALANCE SHEET AS ON 1.4.2014

[illegible]

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

OPENING BALANCE SHEET AS ON 1.4.2014

CODE NO	ASSETS A. ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	LAND GROSS BLOCK	319304843										319304843	0
3102	BUILDINGS GROSS BLOCK	155764227										155764227	0
3103												0	0
3104												0	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK											0	0
3106	HEAVY VEHICLES GROSS BLOCK											0	0
3107	LIGHT VEHICLES GROSS BLOCK											0	0
3108	OTHER VEHICLES GROSS BLOCK											0	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	431625										431625	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS											0	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK					41686						41686	0
3112	PLANT AND MACHINERIES GROSS BLOCK											0	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK											0	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK											0	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK											0	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES											0	0
3117	TOOLS AND PLANT											0	0
3118												0	0
3121	PROJECTS IN PRGRESS											0	0
3122												0	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES											0	0
3133												0	0
3134	GROUND WATER WELLS /DEEP BORE WELLS											0	0
3135												0	0
3136												0	0
3138	OTHER ITEMS											0	0
3137												0	0
3149												0	0
3150												0	0
	TOTAL (A)	475500695	0	0	0	41686	0	0	0	0	0	475542381	0

[illegible]

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SALEM CITY MUNICIPAL CORPORATION			
ELEMENTARY EDUCATION FUND			
TRAIL BALANCE FOR THE YEAR 2014-2015			
CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1001	PROPERTY TAX FOR GI PURPOSE	0	0
1002	WATER SUPPLY AND DRAINAGE TAX	0	0
1003	EDUCATION TAX	0	52670931
1004		0	0
1005	EXCESS REMITTANCE	0	0
1006	PROFESSION TAX	0	0
1007	PILGRIM TAX	0	0
1008	TAX ON CARRIAGES AND ANIMALS	0	0
1009	TAX ON CARTS	0	0
1010	SERVANT TAX	0	0
1011	ADVERTISEMEN T TAX	0	0
1012		0	0
1013		0	0
1014		0	0
1015		0	0
1016	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0	0
1017	TRADE LICENSE FEES	0	0
1018	LICENSE FESSS UNDER PFA ACT	0	0
1019	BUILDING LICENSE FEES	0	0
1020	ENCROACHMENTS FEES	0	0
1021	PARKING FEES	0	0
1022	MARKET FEES-DAILY MARKET	0	0
1023	MARKET FEES - WEEKLY MARKET	0	0
1024	PRIVATE MARKET FEES	0	0
1025	ADVERTISEMENT FEES	0	0
1026	FEES FOR BAYS IN BUS STAND	0	0
1027	FEES FOR SLAUGHTER HOUSES	0	0
1028	CART / LORRY STAND FEES	0	0
1029	SURVEY FEES	0	0
1030	CINEMA THEATRE INCOME	0	0
1031	DEVELOPMENT CHARGES	0	0
1032	FEES FOR FISHERY RIGHTS	0	0
1033	RENT ON AND LEASE OF LAND	0	0
1034	INCOME FROM HOSPITAL	0	0
1035	INCOME FROM FERRIES AND FESTIVALS	0	0
1036	RENT ON SHOPPING COMPLEX	0	0
1037	RENT ON COMMUNITY HALL	0	0
1038	RENT ON BUILDINGS	0	0
1039	FEES ON PAY & USE TOILETS	0	0
1040	RENT FROM TRAVELLERS BUNGALOWS & REST HOUSES	0	0
1041	ROAD CUT RESTORATION CHARGES	0	0
1042	AVENUE RECEIPTS	0	0
1043	DEMOLITION CHARGES	0	0
1044	OTHER FEES	0	0
1045	OTHER INCOME	0	0
1046	DUTY ON TRANSFER OF PROPERTY	0	0
1047	ENTERTAINMENT TAX	0	0
1048	MAGISTERIAL FINES	0	0
1049	COMPENSATION FOR TOLL	0	0
1050	ASSIGNED REVENUE	0	0
1051	EB CHARGES	0	0
1052	GRANTS FOR SCHEMES IMPLEMENTATION	0	0
1053	DEVOLUTION FUND	0	0
1054	COPY APLPLICATION FEES	0	0
1055	DISHOUNERES CHEQUES CHARGES	0	0
1056	LAW CHARGES	0	0
1057	PROFIT IN SALE OF ASSETS	0	0
1058	HIRE CHARGES	0	0

1059	SALE OF RUBBISH/ DEBRIS/SILT	0	0
1060	SALE OF COMPOST MANURE	0	0
1061	SALE OF STOCK & STORES	0	0
1062	SALE OF SCRAPS	0	0
1063	SALE OF PRODUCTS	0	0
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES	0	0
1065	PENSION AND LEAVE SALARY CONTRIBUTIONS	0	0
1066	MISCELLANEOUS RECOVERIES	0	0
1067	INTEREST ON INVESTMENT	0	0
1068	INTEREST FROM BANK	0	1729395
1069	PROJECTS OVERHEAD APPROPRIATION	0	8306042
1070	PROJECTS OVERHEAD APPROPRIATION-INTEREST	0	0
1071	INTERST ON STAFF ADVANCES	0	0
1072	IPPV GRANT	0	0
1073	DEPOSITS FORFEITED	0	2000
1074	LAPSED DEPOSIT	0	0
1075	DIVIDEND ON SHARES	0	0
1076	INSURANCE CLAIM AMOUNT	0	0
1077	RENT ON BUNK STALLS	0	0
1078	GARDEN PARKS RECEIPTS	0	0
1079	INCOME FROM ROAD MARGINS	0	0
1080		0	0
1081		0	0
1082		0	0
1083		0	0
1084		0	0
1085	SEPTIC TANK CLEANING CHARGES	0	0
1086		0	0
1087		0	0
1088	PRIOR YEAR INCOME	0	1752712
1089	OTHER INCOME AMMAUNAVAGAM	0	0
1090	INTEREST FROM BANK AMMAUNAVAGAM	0	0
1100	CABLE T.V	0	0
2001			
TO	PAY AND OTHER ALLOWANCES	0	0
2010			
2011	BONUS	0	0
2012	TRAVEL EXPENSES	0	0
2013	LEAVE TRAVEL CONCESSION	0	0
2014	SUPPLY OF UNIFORMS	0	0
2015	TELEPHONE CHARGES	0	0
2016	LIGHT VECHICLE maintenance	0	0
2017	LEGAL EXPENSES	0	0
2018	STATIONARY AND PRINTING	0	0
2019	ADVERTISEMENT CHARGES	248700	0
2020	OTHER EXPENSES	78588	0
2021	PROPERTY TAX VACANCY REMISSION	0	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1269307	0
2023	IRRECOVERABLE REVENUE ITEMS- WRITTEN OFF	0	0
2024	M.O.COMMISSION (PENSION)	0	0
2025	CONVEYANCE CHARGES	0	0
2026	COMPUTER OPERTIONAL EXPENSES	0	0
2027	INTEREST CHARGED BY THE BANK	0	0
2028	BANK CHARGES	717	0
2029	INTEREST ON LOANS/WAYS AND MEANS	0	0
2030	LAPSED DEPOSIT	0	0
2031	PENSION	0	0
2032	COMMUTATD VALUE OF PENSION	0	0
2033	DEATH-CUM-RETIREMENT GRATUITY	0	0
2034	SPF CONTRIBUTION	0	0
2035	GIS INSURANCE	0	0
2036	AUDIT FEES	0	0
2037	LOSS ON SALE OF ASSET	0	0
2038	DEPRECIATION	13487577	0

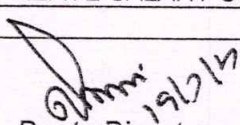
2095	SURVEY CHARGES	0	0
2096	REMOVAL OF DEBRIS	0	0
2097		0	0
2098		0	0
2099		0	0
2100	SANITARY / CONSERVANCY EXPENSES	0	0
2101	SANITARY MATERIALS- EXPENSES	0	0
2102	PAUPER CHARGES	0	0
2103	FAIRS &FESTIVALS	0	0
2104		0	0
2105	IMPROVEMENT TO COMPOST YARD	0	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0	0
2107	COST OF MEDICINES	0	0
2108	RENT ON BUILDINGS	65500	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	0	0
2110	DIET TO PATIENTS	0	0
2111		0	0
2112		0	0
2113		0	0
2114		0	0
2115		0	0
2116		0	0
2117		0	0
2118		0	0
2119	FODDER (ANIMAL FEED)	0	0
2120	GARDEN MAINTENCES	0	0
2121	RUNNING OF LIBRARIES/READING ROOM	0	0
2122		0	0
2123		0	0
2124		0	0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE	0	0
2126	MAINTENANCE EXPENSES-ELEMENTARY SCHOOLS	0	0
2127		0	0
2128		0	0
2129		0	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES	0	0
2131	OTHER EXPENSES AMMAUNAVAGAM	0	0
2190	AMMAUNAVAGAM WAGES	0	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICAL	0	0
3002	PROPERTY TAX RECOVERABLE CURRENT	0	0
3003	PROPERTY TAX RECOVERABLE ARREARS	0	0
3004		0	0
3005	PROFESSION TAX RECOVERABLE CURRENT	0	0
3006	PROFESSION TAX RECOVERABLE ARREARS	0	0
3007	OTHER TAX RECOVERABLE-CURRENT	0	0
3008	OTHER TAX RECOVERABLE-ARREARS	0	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE current	0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	0	0
3011	LEASE AMOUNT RECOVERABLE CURRENT	0	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS	0	0
3013		0	0
3014		0	0
3015		0	0
3016	EDUCATION TAX RECOVERABLE-CURRENT	13179270	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS	0	0
3019		0	0
3020	EDUCATION TAX RECOVERABLE-ARREARS	57794233	0
3021	SALE OF PROPERTY	0	0
3022	SURVEY FEES RECEIVABLE	0	0
3023	GRANT RECEIVABLE	0	0

3024	COST ON SALE OF LAND BUILDING RECOVERABLE	0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE tamil Nadu tourism centre	0	0
3025	MARRIAGE ADVANCE INTEREST	0	0
3026	ROAD CUT RESTORATION CHARGES TELEPHONE DEPT	0	0
3027	ROAD CUT RESTORATION CHARGES OTHERS	0	0
3028	FESTIVAL ADVANCE	0	0
3029	HAND LOOM ADVANCE	0	0
3030	KHADI ADVANCE	0	0
3031	EDUCATION ADVANCE	0	0
2032	FLOOD ADVANCE	0	0
3033	IMMEDIATE RELIEF ADVANCE	0	0
3034	ADVANCE FOR SOLAR COOKERS	0	0
3035	TANSI ADVANCE	0	0
3036	ADVANCE OF T.A	0	0
3037	TOUR ADVANCE	0	0
3038	TRANSFER ON T.A.	0	0
3039	WARM CLOTHING ADVANCE	0	0
3040	CALCULATOR ADVANCE	0	0
3041	COMPUTER ADVANCE	0	0
3042	BICYCLE ADVANCE	0	0
3043	MOTOR CYCLE ADVANCE	0	0
3044	CAR ADVANCE	0	0
3045	MARRIAGE ADVANCE	0	0
3046	HOUSE BUILDING ADVANCE	0	0
3047	INTEREST ON STAFF ADV.	0	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES	0	0
3049	COLLECTION OF ARREARS OF TAX-DOUBTFUL	0	0
3050	COLLECTION OF ARREARS OF NON TAX-DOUBTFUL	0	0
3051	ADVANCE TO THE SUPPLIERS	0	0
3052	ADVANCE TO THE CONTRACTORS	0	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	0	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT	0	0
3054	ADVANCE RECOVERABLE EXPENSES	98525	0
3054A	ADVANCE RECOVERABLE EXPENSES AMMA UNAVAGAM	0	0
3055	OTHER ADVANCES RECOVERABLE	65000	0
3055	OTHER ADVANCES RECOVERABLE	0	0
3056	DEPOSITS RECOVERABLE	0	0
3057	PREPAID EXPENSES	0	0
3058	GENERAL IMPREST ACCOUNT	0	0
3059	CASH ACCOUNT	435139	0
3060	COLLECTIONACCOUNT	0	0
3061	COLLECTIONACCOUNT	0	0
3062	COLLECTIONACCOUNT	0	0
3063	COLLECTIONACCOUNT	0	0
3064		0	0
3065		0	0
3066	PAYMENT ACCOUNT	0	0
3067	PAYMENT ACCOUNT	0	0
3068		0	0
3069	ELEMETARY EDUCATION A/C	2964486	0
3070	FIXED DEPOSIT	0	0
3071	PENSION AND LEAVE SALARY	0	0
3072	MISCELLNEOUS RECOVERY	0	0
3073		0	0
3074		0	0
3075		0	0
3076		0	0

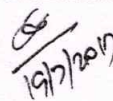
3077	0		
3078	0		
3079	0		
3080	0		
3081	0		
3082	0		
3083	0		
3084	0		
3085	0		
3086	0		
3087	0		
3088	0		
3089	0		
3090	0	OTHER BANK BALANCES	
3091	0		
3092	0		
3093	0		
3094	0		
3095	0		
3096	0		
3097	0		
3098	0		
3099	0		
3100	181839081	INTER FUND TRANSFER -MAIN OFFICE& ZONE	
3100	175390073	INTER FUND TRANSFER -OTHERS	
3101	319304843	LAND - GROSS BLOCK	
3102	239679746	BUILDING - GROSS BLOCK	
3103	0		
3104	0		
3105	0	STORM WATER DRAINS, OPEN DRAINS & CULVERTS - GROSS BLOCK	
3106	0	HEAVY VEHICLE - GROSS BLOCK	
3107	0	LIGHT VEHICLE - GROSS BLOCK	
3108	0	OTHER VEHICLES GROSS BLOCK	
3109	431625	FURNITURE AND FIXTURES OFFICE EQUIPMENTS	
3110	0	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS - GROSS BLOCK	
3111	41686	ELE INSTALLATION OTHERS-GROSS BLOCK	
3112	0	PLANT & MACHINERY - GROSS BLOCK	
3113	0	ROAD AND PAVEMENTS CONCRETE - GROSS BLOCK	
3114	0	ROAD AND PAVEMENTS BLOCK TOPPED - GROSS BLOCK	
3115	0	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	
3116	0	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	
3117	0	TOOLS AND PLANT GROSS BLOCK	
3118	0		
3119	0		
3120	0		
3121	0	PROGRESS IN PROGRESS ACCOUNT	
3122	0		
3123	0	CAPITAL FUND A/C	
3124	0	CAPITAL FUND A/C	
3125	0		
3126	0	MP FUND	
3127	0	MLA FUND	
3128	0		
3129	0	BASIC AMENITIES SCHEME	
3130	0		
3131	0		
3132	0	WATER SUPPLY MAINS OHT AND PIPE LINES	
3133	0		
3134	0	GROUND WATER WELLS DEEP BORE WELLS	

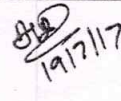
3135	HAND PUMPS	0	0
3136		0	0
3137		0	0
3138	OTHER ITEMS	0	0
4001	ACCUMULATED SURPLUS - DEFICIT	0	779448677
4002	INCOME AND EXPENDITURE	0	0
4003	WAYS AND MEANS ADVANCE	0	0
4004	LOAN FROM THE GOVERNMENT	0	0
4005	LOAN FROM HUDCO	0	0
4006	LOAN FROM THE TUFIDCO	0	0
4007	LOAN FROM TNUDF	0	0
4008		0	0
4009		0	0
4010	DIVERSION FROM OTHER MUNICIPAL FUND	0	63157013
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	78650
4012	PUBLIC CONTRIBUTIONS	0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	1005000
4014	GRANT FROM GOVERNMENT	0	0
4015	ADVANCE COLLECTION OF PROPERTY TAX	0	0
4016	TENDER DEPOSIT- CONTRACTOR	0	3238324
4017	TENDER DEPOSIT- SUPPLIERS	0	0
4018	SECURITY DEPOSIT - REVENUE	0	0
4019	SECURITY DEPOSIT-STAFF	0	0
4020	DEPOSITS OTHERS	0	0
4021	P.F RECOVERIES	0	0
4022	CO-OPERATIVE SOCIETY RECOVERY	0	0
4023	RD RECOVERIES	0	0
4024	LIC POLICIES PREMIUM RECOVERIES	0	0
4025	S P F - CUM - GRATUITY SCHEME - RECOVERIES	0	0
4026	FBF/GIS RECOVERIES	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	0
4028	DEPUTATIONIST RECOVERIES	0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS	0	0
4030	LOAN FROM BANKS	0	0
4031	COURT RECOVERIES	0	0
4032	SUBSCRIPTION TO HBA SPECIAL FBF	0	0
4033	HEALTH FUND SUBSCRIPTION	0	0
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	0
4035	INCOME TAX DEDUCTIONS - CONTRACTORS	0	66766
4036	OTHER RECOVERIES	0	13565
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE	0	1303
4038	POWER CHARGES PAYABLE STREET LIGHT	0	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13313718
4040	SURVEY CHARGES PAYABLE	0	0
4041	W.S DRAINAGE TAX PAYABLE CURRENT	0	0
4141	W.S DRAINAGE TAX PAYABLE ARREAR	0	0
4042	EDUCATION TAX PAYABLE - CURRENT	0	0
4142	EDUCATION TAX PAYABLE - ARREAR	0	0
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT	0	0
4044	SALARIES PAYABLE	0	0
4045	UNPAID SALARIES/PENSION	0	0
4046	ACCOUNTS PAYABLE A/C - STAFF	0	0
4047	ACCOUNTS PAYABLE A/C - CONTRACTORS	0	1502105
4048	ACCOUNTS PAYABLE A/C - SUPPLIERS	0	0
4049	ACCOUNTS PAYABLE A/C - EXPENSES	0	0
4050	OTHER PAYABLES	0	0
4051	INTEREST PAYABLE	0	0
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PPAYABLE	0	0
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	0

4055	ROAD CUT RESTORATION	0	0
4056	ROAD CUT RESTORATION	0	0
4057		0	0
4058		0	0
4059	HAND LOOM ADVANCE	0	0
4060	KHADI ADVANCE	0	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	78737238
4062		0	0
4063		0	0
4064	STORM WATER DRRAINS OPEN DRRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	0
4065	HEAVY VEHICLES ACCUMULAAATED DEPRECIATION	0	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	1357772
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	0
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION	0	52110
4071	PLANT AND MACHINERY ACCUMULATED DPRECIATION	0	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	0
4074		0	0
4075		0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	0
4077	INTER FUND TRANSFER A/C	0	0
4078		0	0
4079		0	0
4080		0	0
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION	0	0
4082		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS	0	0
4084		0	0
4085		0	0
4086		0	0
4087	OTHER ITEMS	0	0
4088	AUDIT FEES	0	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION	0	0
TOTAL		1006433321	1006433321


 19/7/17
 Depty. Director,
 Local Fund Audit. Salem Corporation.


 Asst. Commissioner (Accounts),
 Salem Coporation.


 19/7/2017


 19/7/17

SALEM CORPORATION

ELEMENTARY EDUCATION FUND

TRAIL BALANCE FOR THE YEAR 2014-2015

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2014-2015

ELEMENTARY EDUCATION FUND

EXPENDITURE			INCOME		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
A	PERSONAL COST			PROPERTY TAX	52670931
	(1) SALARIES	0	B	OTHER TAX	0
	(2) OTHERS	0	C	ASSIGNED REVENUE	0
B	TERMINAL AND RETIREMENT BENEFITS	0	D	DEVOLUTION FUND	0
C	OPERATING EXPENSES	65500	E	SERVICE CHARGE AND FEES	0
D	REPAIRS AND MAINTENANCE	0	F	GRANTS AND CONTRIBUTION	0
E	PROGRAMME EXPENSES	0	G	SALE HIRE CHARGES	0
F	ADMINISTRATIVE EXPENSES	327288	H	OTHER INCOME	10037437
G	FINANCE EXPENSES	1270024			
H	DEPRECIATION	13487577			
	ADD : NET SURPLUS	47557979		ADD : NET DEFICIT	
	TOTAL	62708368		TOTAL	62708368

Depty. Director,
Local Fund Audit, Salem Corporation

Asst. Commissioner (Accounts),
Salem Corporation.

19/12/09
19/12/17

SALEM CORPORATION

ELEMENTARY EDUCATION FUND

Income and Expenditure For the Year 2014-2015

CODE NO	ACCOUNT HEAD	AMOUNT		ACCOUNT HEAD	AMOUNT
	INCOME			EXPENDITURE	
	A. PROPERTY TAX			A. PERSONAL COST	
1001	PROPERTY TAX FOR GENERAL PURPOSE	0	2001 TO 2010	PAY AND OTHER ALLOWANCES	0
1002	WATER SUPPLY AND DRAINAGE TAX	0	2011	BONUS	0
1003	EDUCATION TAX	52670931		TOTAL	0
1005	EXCESS REMITTENCE	0	2012	TRAVEL EXPENSES	0
	TOTAL	52670931	2013	LEAVE TRAVEL CONCESSION	0
	B. OTHER TAXES		2014	SUPPLY OF UNIFORMS	0
1006	PROFESSION TAX	0	2025	CONVEYANCE CHARGES	0
1007	PILGRIM TAX	0	2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES	0
1008	TAX ON CARRIAGES AND ANIMALS	0	2051	TRAINING PROGRAMME - EXPENSES	0
1009	TAX ON CARTS	0	2055	STAFF WELFARE EXPENSES	0
1010	SERVANT TAX	0		TOTAL	0
1011	ADVERTISEMEN T TAX	0		B. TERMINAL AND RETIREMENT BENEFITS	
	TOTAL	0	2031	PENSION	0
	C. ASSIGNED REVENUE		2032	COMMUTED VALUE OF PENSION	0
1046	DUTY ON TRANSFER OF PROPERTY	0	2033	DEATH CUM REIREMENT GRATUITY	0
1047	ENTERTAINMENT TAX	0	2034	SPF CONTRIBUTION	0
1048	MAGISTERIAL FINES	0	2035	GIS INSURANCE	0
1049	COMPENSATION FOR TOLL	0	2039	PENSION CONTRIBUTION	0
1050	AVENUE RECEIPTS	0	2053	PENSION LEAVY SALARY CONTRIBUTION	0
	TOTAL	0		TOTAL	0
	D. DEVOLUTION FUND			C. OPERATING EXPENSES	

1053	DEVOLUTION FUND	0	2043	EXPENDITURE ON FOOD SAMPLING	0
	TOTAL	0	2084	MAINTENCE GARDENS OF PARKS	0
	E.SERVICE CHARGES AND FEES		2086	POWER CHARGES FOR SEWERAGE SYSTEM	0
1011	ADVERTISEMENT TAX	0	2088	POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS	0
1016	FEES UNDER PLACES OF PRA	0	2089	MAINTENANCE EXPENSES FOR ST. LIGHT	0
1017	TRADE LICENSE FEES	0	2090	WAGES	0
1018	LICENSE FESS UNDER PFA ACT	0	2091	STORES WRITTEN OFF	0
1019	BUILDING LICENSE FEES	0	2092		0
1020	ENCROACHMENT FEES	0	2095	SURVEY CHARGES	0
1021	PARKING FEES	0	2096	REMOVAL OF DEBRIS	0
1024	PRIVATE MARKET FEES	0	2190	AMMAUNAVAGAM WAGES	0
1025	ADVERTISEMENT FEES	0	2100	SANITARY CONSERVENCY EXPENSES	0
1029	FEES FOR BAYS IN BUS STAND	0	2101	SANITARY CONSERVANCEY EXPENSES	0
1029	SURVEY FEES	0	2102	POWER CHARGES	0
1032	FEES FOR FISHERY RIGHTS	0	2105	Improvement of Copost yard	0
1039	FEES FOR PAY AND USE TOILETS	0	2106	ANTI FILARIA ANTI MALARIA OPERATIONS	0
1044	OTHER FEES	0	2107	MEDICINES	0
1054	COPY APPLICATIONS FEES	0	2108	RENT FOR BUILDINGS	65500
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES	0	2109	HOSPITAL EXPENSES	0
1081		0	2110	DIET TO PATIENTS	0
1082		0	2119		0
1083		0	2120	GARDEN MAINTENANCES	0
1084		0	2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES	0
1085	SEPTIC TANK CLEANING CHARGES	0	2125	MAINTENANCE EXPENSES WW/S SEWERAGE	0

1086			0	2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES	0
	TOTAL		0		TOTAL	65500
					D. REPAIR AND MAINTENANCE	
	F. GRANTS AND CONTRIBUTION			2016	LIGHT VEHICLE	0
1051	EB CHARGES		0	2049	MAINTENANCE OF OFFICE BUILDINGS	0
1052	GRANTS FOR SCHEMES IMPLENATION		0	2050	TOLLS AND PLANTS REPAIRS AND MAINTENANCE	0
1072	IPPV GRANT		0	2070	HEAVY VEHICLE MAINTENANCE	0
1087			0	2071	REPAIRS AND MAINTENANCE ROADS	0
	TOTAL		0	2072	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY	0
				2073	REPAIRS AND MAINTENANCE BUILDINGS	0
	G. SALE AND HIRE CHARGES			2074	REPAIRS & MAINTENANCE -SUBWAYS AND CAUSEWAYS	0
1057	PROFIT IN SALE OF ASSETS		0	2075	REPAIRS & MAINTENANCE -BRIDGES & FLYOVERS	0
1058	HIRE CHARGES		0	2076	REPAIRS AND MAINTENANCE CULVERTS	0
1059	SALE OF RUBBISH		0	2077	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY	0
1060	SALE OF COMPOST YARD		0	2078	ROAD RESTORATION CHARGES	0
1061	SALE OF STOCK & STORES		0	2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES	0
1062	SALE OF SCRSPES		0	2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0
1063	SALE OF PRODUCTS		0	2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS	0
				2085	PLANTS MANURE IMPLEMENTS ETC.	0
	TOTAL		0	2087	POWER CHARGES	0

H. OTHER INCOME		2022		2023		2024	
1022	MARKET FEES DAILY MARKET	0	0	2123		0	0
1023	MARKET FEES WEEKLY MARKET	0	0	2124		0	0
1024	PRIVATE MARKET FEES	0	0	2125	MAINTENANCE EXPENSES W/S&SEWERAGE	0	0
1026	FEES FOR BUS STAND	0	0	2128		0	0
1027	FEES FOR SLAUGHTER HOUSES	0	0	2129		0	0
1028	CART LORRY STAND FEES	0	0		TOTAL	0	0
1029	SURVEY CHARGES	0	0				
1030	CINEMA THEATRE INCOME	0	0		E. PROGRAMME EXPENSES		
1031	DEVELOPMENT CHARGES	0	0	2052	PROFESSIONAL CHARGES	0	0
1032	FEES FOR FISHERY RIGHTS	0	0	2056	EXHIBITION EXPENSES	0	0
1033	RENT ON AND LEASE OF LAND	0	0	2064	EXPENSES ON OPENING CEREMONIES	0	0
1034	INCOME FROM FERRIES	0	0	2065	ELECTION EXPENSES	0	0
1035	INCOME FROM FAIRS AND FESTIVALS	0	0	2103	FAIRS & FESTIVALS	0	0
1036	RENT ON SHOPPING COMPLEX	0	0	2105	IMPROVEMENT TO COMPOST YARD	0	0
1037	RENT ON COMMUNITY HALL	0	0	2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0	0
1038	RENT ON BUILDINGS	0	0		TOTAL	0	0
1040	RENT FROM T.B AND REST HOUSES	0	0		F. ADMINISTRATIVE EXPENSES		
1041	ROAD CUT RESTORATION CHARGES	0	0	2015	TELEPHONE CHARGES	0	0
1042	AVENUE RECEIPTS	0	0	2017	LEGAL EXPENSES	0	0
1043	DEMOLITION CHARGES BUILDINGS SERVICE CHARGES	0	0	2018	STATIONARY AND PRINTING	0	0
1045	OTHER INCOME	0	0	2019	ADVERTISEMENT CHARGES	248700	
1048	MAGISTERIAL FINES	0	0	2020	OTHER EXPENSES	78588	
1051	EB CHARGES	0	0	2024	M.O.COMMISSION (PENSION)	0	0
1055	DISHOUNERES CHEQUES	0	0	2025	CONVEYANCE CHARGES	0	0
1056	LAW CHARGES	0	0	2026	COMPUTER OPERATIONAL EXPENSES	0	0

1065	PENSION AND LEAVE SALARY CONTRIBUTIONS	0	2027	INTEREST CHARGED BY THE BANK	0
1066	MISCELLANEOUS RECOVERIES	0	2034	SPF CONTRIBUTIONS	0
1067	INTEREST ON INVESTMENT	0	2035	GIS CONTRIBUTION	0
1068	INTEREST FROM BANK	1729395	2036	AUDIT FEES	0
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	8306042	2045	CONVENCE CHARGES	0
1068	PROJECTS OVERHEAD APPROPRIATION INTEREST	0	2046	BOOKS AND PERIODICALS AND MAGAZINES	0
1070	INTEREST ON STAFF ADVANCES	0	2047	POSTAGE AND TELEGRAMS	0
1071	ELECTION FOREFEITED	0	2048	ELECTRICITY CONSUMPTION CHARGES	0
1073	LAPSED DEPOSIT	2000	2051	TRAINING PROGRAMME EXPENSES	0
1074	DIVIDEND ON SHARES	0	2052	PROFESSIONAL CHARGES	0
1075	INSURANCE CLAIM AMOUNT	0	2053	PENSION AND LEAVE SALARY CONTRIBUTION	0
1076	RENT ON BUNK STALLS	0	2054	LPA contribution	0
1077	GARDEN PARKS RECEIPTS	0	2055	STAFF WELFARE EXPENSES	0
1078	INCOME FROM ROAD MARGINS	0	2056	EXHIBITION EXPENSES	0
1079	SEPTIC TANK CLEANING CHARGES	0	2061	SITTING FEES FOR COUNCILORS	0
1085	OTHER INCOME AMMAUNAVAGAM	0	2062	Council Department Travel Expenses	0
1090	OTHER INCOME AMMAUNAVAGAM	0	2064	EXPENSES ON OPENING CEREMNIES	0
1091	INTEREST FROM BANK AMMAUNAVAGAM	0	2091	STORES RITTEN OFF	0
1100	CABLE T.V	0	2131	REMOVAL OF DEBRIS	0
				OTHER EXPENSES AMMAUNAVAGAM	0
	TOTAL	10037437		TOTAL	327288
				G. FINANCE EXPENSES	
			2021	PROPERTY TAX VACANCY REMISSION	0

			2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1269307
			2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0
			2027	INTEREST CHARGED BY THE BANK	0
			2028	BANK CHARGES	717
			2029	INTEREST ON LOANS WAYS AND MEANS	0
			2030	LAPSED DEPOSIT REFUND	0
			2036	AUDIT FEES	0
			2040	CONTRIBUTION FROM MUNICIPAL FUND	0
				TOTAL	1270024
				H. DEPRECIATION	0
			2037	LOSS ON SALE OF ASSET	0
			2038	DEPRECIATION	13487577
					0
				TOTAL	13487577
				ADD : NET SURPLUS	47557979
				GRAND TOTAL	62708368

SALEM CORPORATION							
ELEMENTARY EDUCATION FUND							
Income and Expenditure For the Year 2014-2015							
CODE NO	INCOME	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL
	A. PROPERTY TAX						
1001	PROPERTY TAX FOR GENERAL PURPOSE						0
1002	WATER SUPPLY AND DRAINAGE TAX						0
1003	EDUCATION TAX		13933794	21523854	9777687	7435596	52670931
1005	EXCESS REMITTENCE						0
	TOTAL	0	13933794	21523854	9777687	7435596	52670931
	B. OTHER TAXES						
1006	PROFESSION TAX						0
1007	PILGRIM TAX						0
1008	TAX ON CARRIAGES AND ANIMALS						0
1009	TAX ON CARTS						0
1010	SERVANT TAX						0
1011	ADVERTISEMEN T TAX						0
	TOTAL	0	0	0	0	0	0
	C. ASSIGNED REVENUE						
1046	DUTY ON TRANSFER OF PROPERTY						0
1047	ENTERTAINMENT TAX						0
1048	MAGISTERIAL FINES						0
1049	COMPENSATION FOR TOLL						0
1050	AVENUE RECEIPTS						0
	TOTAL	0		0	0	0	0
	D. DEVOLUTION FUND						
1053	DEVOLUTION FUND						0
	TOTAL	0		0	0	0	0

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1043	DEMOLITION CHARGES BUILDINGS								0
1045	SERVICE CHARGES								0
1048	OTHER INCOME								0
1048	MAGISTERIAL FINES								0
1051	EB CHARGES								0
1055	DISHOUNERES CHEQUES								0
1056	LAW CHARGES								0
1065	PENSION AND LEAVE SALARY								0
1065	CONTRIBUTIONS								0
1066	MISCELLANEOUS RECOVERIES								0
1067	INTEREST ON INVESTMENT								1729395
1068	INTEREST FROM BANK	1651663	15330	29471	15259	17672			8306042
1069	PROJECTS OVERHEAD	8306042							
1069	APPROPRIATION EXPENSES								0
1070	PROJECTS OVERHEAD								0
1070	APPROPRIATION INTEREST								0
1071	INTEREST ON STAFF ADVANCES								0
1073	ELECTION FOREFEITED								2000
1074	LAPSED DEPOSIT	2000							0
1075	DIVIDEND ON SHARES								0
1076	INSURANCE CLAIM AMOUNT								0
1077	RENT ON BUNK STALLS								0
1078	GARDEN PARKS RECEIPTS								0
1079	INCOME FROM ROAD MARGINS								0
1085	SEPTIC TANK CLEANING CHARGES								0
1090	OTHER INCOME AMMAUNAVAGAM								0
1091	INTEREST FROM BANK								0
1091	AMMAUNAVAGAM								0
1100	CABLE T.V	9959705	15330	29471	15259	17672			10037437
	TOTAL								0
									3920660
	NET DEFICIT								0
	GRAND TOTAL	13880365	13949124	21553325	9792946	7453268			66629028

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2014 - 2015

ELEMENTARY EDUCATION FUND

EXPENDITURE		M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL
CODE NO							
A. PERSONAL COST							
2001 TO 2010	PAY AND OTHER ALLOWANCES						0
2011	BONUS						0
	TOTAL	0	0	0	0	0	0
2012	TRAVEL EXPENSES						0
2013	LEAVE TRAVEL CONCESSION						0
2014	SUPPLY OF UNIFORMS						0
2025	CONVEYANCE CHARGES						0
2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES						0
2051	TRAINING PROGRAMME - EXPENSES						0
2055	STAFF WELFARE EXPENSES						0
	TOTAL	0	0	0	0	0	0
B. TERMINAL AND RETIREMENT BENEFITS							
2031	PENSION						0
2032	COMMUTED VALUE OF PENSION						0
2033	DEATH CUM REIREMENT GRATUITY						0
2034	SPF CONTRIBUTION						0
2035	GIS INSURANCE						0
2039	PENSION CONTRIBUTION						0
2053	PENSION LEAVY SALARY CONTRIBUTION						0
	TOTAL	0	0	0	0	0	0
C. OPERATING EXPENSES							
2043	EXPENDITURE ON FOOD SAMPLING						0
2084	MAINTENCE GARDENS OF PARKS						0
2086	POWER CHARGES FOR SEWERAGE SYSTEM						0

2088	POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS						0
2089	MAINTENANCE EXPENSES FOR ST. LIGHT						0
2090	WAGES						0
2091	STORES WRITTEN OFF						0
2092							0
2095	SURVEY CHARGES						0
2096	REMOVAL OF DEBRIS						0
2190	AMMAUNAVAGAM WAGES						0
2100	SANITARY CONSERVENCY EXPENSES						0
2101	SANITARY CONSERVANCEY EXPENSES						0
2102	POWER CHARGES						0
2105	Improvement of Copost yard						0
2106	ANTI FILARIA ANTI MALARIA OPERATIONS						0
2107	MEDICINES	65500					65500
2108	RENT FOR BUILDINGS						0
2109	HOSPITAL EXPENSES						0
2110	DIET TO PATIENTS						0
2119							0
2120	GARDEN MAINTENANCES						0
2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES						0
2125	MAINTENANCE EXPENSES WW/S SEWERAGE						0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES						0
	TOTAL	65500	0	0	0	0	65500
	D. REPAIR AND MAINTENANCE						0
2016	LIGHT VEHICLE						0
2049	MAINTENANCE OF OFFICE BUILDINGS						0
2050	TOLLS AND PLANTS REPAIRS AND MAINTENANCE						0
2070	HEAVY VEHICLE MAINTENANCE						0
2071	REPAIRS AND MAINTENANCE ROADS						0

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Salem Corporation

Working Sheet for Account Code No. 4001

2014-2015

	Debit	Credit
Opening Balance Sheet Accumulated Surplus (4001)		779448677
ADD		
4002 Accumulated Income and Expenditure statement		47557979
prior year income(1088)		1752712
LESS		
prior year expenses (2041)	159225	
Closing Balance as on 31.3.2015		828600143

[Signature]
Depty. Director,

Local Fund Audit, Salem Corporation.

[Signature]
Asst. Commissioner (Accounts),

Salem Corporation.

[Signature]
19/12/17

BALANCE SHEET AS ON 31.3.2015

CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
		DEBIT	CREDIT			DEBIT	CREDIT
4004	A. LIABILITIES LOAN FROM GOVERNMENT	0	0	3101	A. ASSETS LAND GROSS BLOCK	319304843	0
4006	LOAN FROM TUFIDCO	0	0	3102	BUILDINGS GROSS BLOCK	239579746	0
4007	LOANS FROM TNUDF	0	0	3103		0	0
4010	OTHER DIVERSION FUND	0	63157013	3104		0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	1005000	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS	0	0
4014	GRANTS FROM THE GOVERNMENT OTHER	0	0	3106	HEAVY VEHICLES GROSS BLOCK	0	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	78737238	3107	LIGHT VEHICLES GROSS BLOCK	0	0
4062		0	0	3108	OTHER VEHICLES GROSS BLOCK	0	0
4063		0	0	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS	431625	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS	0	0	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	0	0
4065	HEAVY VEHICLES ACCUMULATED	0	0	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	41686	0
4066	LIGHT VEHICLES ACCUMULATED	0	0	3112	PLANT AND MACHINERIES GROSS BLOCK	0	0
4067	DEPRECIATION OTHER VEHICLES	0	0	3113	ROADS AND PAVEMENTS	0	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	0	1357772	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	0	0
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT	0	0	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	0	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	52110	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	0	0
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	0	3117	TOOLS AND PLANT	0	0

4072	CONCRETE ACCUMULATED DEPRECIATION	0	0	0	3118			
	ROADS AND PAVEMENTS							
4073	BLOCK TOPPED ACCUMULATED DEPRECIATION	0	0	0	3121	PROJECTS IN PRROGRESS	0	0
4074		0	0	0	3122		0	0
4078		0	0	0	3132	WATER SUPPLY MAINS OHT AND PIPE LINES	0	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS	0	0	0	3133		0	0
4080		0	0	0	3134	GROUND WATER WELLS /DEEP BORE WELLS	0	0
4081		0	0	0	3135		0	0
4082		0	0	0	3136		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	0	0	3138	OTHER ITEMS	0	0
4084		0	0	0	3137		0	0
4085		0	0	0	3149		0	0
4086		0	0	0	3150		0	0
4087	OTHER ITEMS	0	0	0		TOTAL (A)	559357900	0
4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	0	0		B. CURRENT ASSETS		
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	78650	0	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	0	0	3002	PROPERTY TAX RECOVERABLE CURRENT	0	0
4001	ACCUMULATED SURPLUS / DEFICIT	0	828600143	0	3003	PROPERTY TAX RECOVERABLE ARREARS	0	0
					3004		0	0
	TOTAL (A)	0	972987926	0	3005	PROFESSION TAX RECOVERABLE CURRENT	0	0
	B. CURRENT LIABILITIES				3006	PROFESSION TAX RECOVERABLE ARREARS	0	0
4015	ADVANCE COLLECTION OF TAX AND NON TAXES	0	0	0	3007		0	0
4016	TENDER DEPOSIT CONTRACTORS	0	3238324	0	3008		0	0

4017	TENDER DEPOSIT	0	0	0	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0	0
4018	SECURITY DEPOSIT REVENUE	0	0	0	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	0	0
4020	DEPOSITS OTHERS	0	0	0	3011	LEASE AMOUNTS RECOVERABLE CURRENT	0	0
4021	PROVIDENT FUND RECOVERIES	0	0	0	3012	LEASE AMOUNTS RECOVERABLE ARREARS	0	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	0	3013		0	0
4023	RD RECOVERIES	0	0	0	3014		0	0
4024	LIC POLICIES PREMIUM RECOVERIES	0	0	0	3015		0	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	0	0	3016	EDUCATION TAX RECOVERABLE- CURRENT	13179270	0
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	0	0	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	0	0	3018	RENT ON BUILDINGS RECOVERABLE ARREARS	0	0
4028	DEPUTATIONIST RECOVERIES	0	0	0	3019		0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	0	0	3020	EDUCATION TAX RECOVERABLE- ARREARS	57794233	0
4030	TOWARDS BANK LOAN RECOVERY	0	0	0	3021	SALE OF PROPERTY	0	0
4031	COURT RECOVERIES	0	0	0	3022		0	0
4032	HBA SPECIAL FBF SUSCRPTION	0	0	0	3023	GRAND RECEIVABLE	0	0
4033	HEALTH FUND SUBSCRIPTION	0	0	0	3025	INTEREST ACCRUED ON FIXED DEPOSIT	0	0
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	0	0	3024	COST ON SALE OF LAND BUILDING RECOVERABLE	0	0
4036		0	0	0	3028	FESTIVAL ADVANCE	0	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13313718	0	3029	HANDLOOM ADVANCE	0	0

4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT	0	0	0	3031	EDUCATION ADVANCE	0	0
4042	EDUCATION TAX PAYABLE CURRENT	0	0	0	3033	IMMEDIATE RELIEF ADVANCE	0	0
4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS	0	0	0	3035	TANSI ADVANCE	0	0
4142	EDUCATION TAX PAYABLE ARREARS	0	0	0	3037	TOUR ADVANCE	0	0
4043	LIBRARY CESS PAYABLE	0	0	0	3038	ADVANCE OF PAY AND T.A ON TRANSFER	0	0
4044	A/C PAYABLE SALARIES	0	0	0	3042	BICYCLE ADVANCE	0	0
4045	UNPAID SALARIES	0	0	0	3043	MOTOR CYCLE ADVANCE	0	0
4030	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	0	3045	MARRIAGE ADVANCE	0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	0	0	3046	HOUSE BUILDING ADVANCE	0	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	1502105	0	3047	INTEREST ON STAFF ADVANCE	0	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS	0	0	0	3048	WAGES TO TECHNICAL ASSISTANT PETTY SUPERVISION CHARGES	0	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES	0	0	0	3051	ADVANCE TO THE SUPPLIERS	0	0
4050	OTHER PAYABLES	0	0	0	3052	ADVANCE TO THE CONTRACTORS	0	0
4051	INTEREST PAYABLE	0	0	0	3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	0	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX	0	0	0	3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	0	0
4120	AMMAUNAVAGAM DEPOSITS	0	0	0	3054	ADVANCE RECOVERABLE EXPENSES	98525	0
4121	PROVIDENT FUND RECOVERIES CPS	0	0	0	3054A	AMMAUNAVAGAM	0	0

4033	IEATHUN SUBSCRIPTION PENSIONER	0	18054147	3055	OTHER ADVANCES	0	0
	TOTAL (B)			3056	DEPOSITS RECOVERABLE	0	0
	C. OUTSTANDINGS						
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	66766	3058	GENERAL IMPREST ACCOUNT	0	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	1303	3070	FIXED DEPOSIT	0	0
4040	SURVEY CHARGES PAYABLE	0	0	3100	TRANSFERRED TO MO & ZONES	175390073	0
4036	OTHER RECOVERIES	0	13565	3100	TRANSFERRED TO OTHER FUND	347857388	166018307
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	0		TOTAL (B)	594384489	166018307
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	0				
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	0				
4088	AUDIT FESS PAYABLE	0	0	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	0	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0	0	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	0	0
4090	OTHER BANK BALANCE	0	0	3057	PREPAID EXPENSES	0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	0	3059	CASH ON HAND	435139	0
4038	POWER CHARGES	0	0	3060 TO 3066	CASH AT BANK	2964486	0
4077	INTER FUND TRANSFER ZONAL	128592	128592	3123	CAPITAL FUND	0	0
4136	SERVICE TAX	0	0		TOTAL (C)	3399625	0
	TOTAL (C)	128592	210226				
	GRAND TOTAL A+B+C	128592	991252299		GRAND TOTAL A+B+C	1157142014	166018307
	GRAND TOTAL		991123707		GRAND TOTAL	991123707	

Depty. Director,
Local Fund Audit. Salem Corporation.

Asst. Commissioner (Accounts),
Salem Corporation.

19/12/2017

BALANCE SHEET AS ON 31.3.2015

BALANCE SHEET AS ON 31.3.2015

[illegible]

[illegible]

SALEM CORPORATION
ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31.3.2015

CODE NO	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	LAND GROSS BLOCK	319304843										319304843	0
3102	BUILDINGS GROSS BLOCK	239579746										239579746	0
3103												0	0
3104												0	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK											0	0
3106	HEAVY VEHICLES GROSS BLOCK											0	0
3107	LIGHT VEHICLES GROSS BLOCK											0	0
3108	OTHER VEHICLES GROSS BLOCK											0	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	431625										431625	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS											0	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK					41686						41686	0
3112	PLANT AND MACHINERIES GROSS BLOCK											0	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK											0	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK											0	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK											0	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES											0	0
3117	TOOLS AND PLANT											0	0
3118												0	0
3121	PROJECTS IN PRROGRESS											0	0
3122												0	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES											0	0
3133												0	0
3134	GROUND WATER WELLS /DEEP BORE WELLS											0	0
3135												0	0
3136												0	0
3138	OTHER ITEMS											0	0
3137												0	0
3149												0	0
3150												0	0
	TOTAL (A)	559316214	0	0	0	41686	0	0	0	0	0	559357900	0

[illegible]

[illegible]

Salem Corporation						
Elementary Education Fund						
BANK RECONCILLATION FOR THE YEAR 2014-15						
	Main office	Zone - I	Zone-II	Zone III	Zone IV	Total
Opening Balance	5253855.81	676806.00	907075.00	757028.16	687641.00	8282405.97
Receipts	48904146.00	5039415.00	7611518.00	4718116.00	4698209.00	70971404.00
Transfer in	22830000.00					22830000.00
Transfer in(OTHERS)						0.00
Total	76988001.81	5716221.00	8518593.00	5475144.16	5385850.00	102083809.97
Payments	74853468.00	114.00	603.00			74854185.00
Transfer out		5370000.00	8150000.00	5160000.00	5150000.00	23830000.00
Transfer out(OTHERS)						0.00
CLOSING BALANCE	2134533.81	346107.00	367990.00	315144.16	235850.00	3399624.97
Cash on Hands		133671.00	122363.00	104872.00	74233.00	435139.00
Cash @ Bank	2134533.81	212436.00	245627.00	210272.16	161617.00	2964485.97
Uncashed cheques	136372.00					136372.00
ADD ITEMS						
Wrongly Debit in Treasury	20251.00					20251.00
DEDUCT ITEMS						
Wrongly Debit in Education Fund						0.00
As per Pass Book	2291156.81	212436.00	245627.00	210272.16	161617.00	3121108.97
Local Fund Audit, Salem Corporation Deputy Director, <i>[Signature]</i> 19/12/17		Asst. Commissioner (Accounts), <i>[Signature]</i> Salem Corporation.				

[Signature]
 19/12/17

**SALEM CORPORATION
ELEMENTARY EDUCATION FUND
1088-PRIOR YEAR INCOME
ABSTRACT-2014-2015**

Main Office	0
Zone- I	1219186
Zone- II	154148
Zone-III	379378
Zone-IV	0
Total	1752712

**SALEM CORPORATION
ELEMENTARY EDUCATION FUND
2041-PRIOR YEAR EXPENSES**

Main Office	159225
Zone- I	0
Zone- II	0
Zone-III	0
Zone-IV	0
Total	159225

SALEM CORPORATION

3100-ELEMENTARY EDUCATION TRANSFER OF FUND 2014 - 2015

MONTH	ZONE - I	ZONE - II	ZONE - III	ZONE - IV	TOTAL
14-Apr	0	300000	300000	300000	900000
14-May	950000	500000	400000	350000	2200000
14-Jun	450000	700000	350000	540000	2040000
14-Jul	400000	500000	300000	250000	1450000
14-Aug	0	0	0	0	0
14-Sep	700000	1000000	600000	650000	2950000
14-Oct	550000	1000000	400000	400000	2350000
14-Nov	350000	800000	400000	400000	1950000
14-Dec	420000	550000	370000	410000	1750000
15-Jan	350000	400000	390000	350000	1490000
15-Feb	500000	900000	550000	500000	2450000
15-Mar	700000	1000000	800000	800000	3300000
TOTAL	5370000	7650000	4860000	4950000	22830000 ✓

Uncashed Cheque Details

	<u>Ch.No</u>	<u>Amount</u>	<u>Cash on date</u>
	201450	25165	06.4.15
	201452	60607	10.5.15
	201448	50600	06.4.15
	Total	136372	

SALEM CITY MUNICIPAL CORPORATION

EDUCATION FUND - 2014-2015

4010

PARTICULAR	OPENING BALANCE AS ON 1.4.2014	2014-2015	CLOSING BALANCE AS ON 31.3.2015
MO	63068141	0	63068141
ZONE I	0	0	0
ZONE II	2860	0	2860
ZONE III	0	0	0
ZONE IV	86012	0	86012
TOTAL	63157013	0	63157013

சேலம் மாநகராட்சி

கல்வி நிதி மற்றும் திட்டங்கள் 2014-15 ஆம் ஆண்டிற்கான முதலீடு

வ.எண்	வங்கியின் பெயர்	ஆரம்ப இருப்பு			14-15 முதலீடு செய்யப்பட்ட தொகை விலை	14-15 பெறப்பட்ட வட்டித் தொகை 3070	14-15 முதிர்ச்சியடைந்த (காசாக்கப்பட்டது) முதலீடு விலை			முடிவிருப்பு		
		முதலீடு	வட்டி	கூடுதல்			முதலீடு	வட்டி	கூடுதல்	முதலீடு	வட்டி	கூடுதல்
1	United Bank of India - Shevapet	2500000	560194	3060194	0	901170	3961364	901170	0	0	0	0
2	Indian Overseas Bank - Shevapet	2500000	625022	3125022	0	594840	3719862	594840	0	0	0	0
3	United Bank of India - Shevapet	2500000	858645	3358645	0	226754	3585399	226754	0	0	0	0
4	Bank of Baroda - Fort	5000000	993258	5993258	0	810381	6803639	810381	0	0	0	0
5	United Bank of India - Shevapet	2500000	436957	2936957	0	524928	3461885	524928	0	0	0	0
6	Oriental Bank of Commerce Shevapet	2500000	394852	2894852	0	537539	3432391	537539	0	0	0	0
7	Indian Bank - Gugal	2500000	143150	2643150	0	440247	3083397	440247	0	0	0	0
8	Indian Overseas Bank - Shevapet	2500000	139923	2639923	0	464556	3104479	464556	0	0	0	0
9	Syndicate Bank - SCMC	5000000	0	5000000	0	704348	5704348	704348	0	0	0	0
10	Syndicate Bank - SCMC	6500000	0	6500000	0	634513	7134513	634513	0	0	0	0
11	United Bank of India - Shevapet	5000000	0	5000000	0	102842	5412842	102842	0	0	0	0
12												
	TOTAL	39000000	4152001	43152001	0	5942118	49404119	5942118	0	0	0	0

STATE CORPORATION
DETAILS OF EDUCATION FUND DEPOSIT, YEAR WISE ABSTRACT-2014-2015

Year	Amount OB	Deposit refunded or Adjusting in the month												Total	Balance
		April	May	June	July	August	September	October	November	December	January	February	March		
2008-09	2000										2000			2000	0
2009-10	133143													0	133143
2010-11	122432													0	122432
2011-12	89010			2400										2400	86610
2012-13	938484	302000	0			0 504684	0	0	0	0			0	806684	131800
2013-14	1747444		124250	14061			39507			311055	46600			535473	1211971
2014-15 - OB	3032513	302000	124250	16461		0 504684	39507	0	0	311055	48600		0	1346557	1685956
2014-15 Current	1551708													0	1551708
Total	4584221	302000	124250	16461		0 504684	39507	0	0	311055	48600		0	1346557	3237664

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2014-2015
3054 other advances staffs

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	1,10,000					1,10,000
Asset for the Year 2014-2015	80,000					80,000
Gross Total	1,90,000	0	0	0	0	1,90,000
Delection for the year 2014-2015	91,475					91,475
Closing Balance as on 31.3.2015	98,525	0	0	0	0	98,525

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2014-2015
3055 other advances

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	65,000					65,000
Asset for the Year 2014-2015	0					0
Gross Total	65,000	0	0	0	0	65,000
Delection for the year 2014-2015						0
Closing Balance as on 31.3.2015	65,000	0	0	0	0	65,000

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2014-2015
TENDER DEPOSIT CONTRACTORS - 4016

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	30,32,513	0	660			30,33,173
Receipts during the year 2014-2015	15,51,708	0				15,51,708
Gross Total	45,84,221	0	660	0	0	45,84,881
Payments made during the year 2014-2015	13,46,557	0				13,46,557
Closing Balance as on 31.3.2015	32,37,664	0	660	0	0	32,38,324

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2014-2015
INCOME TAX DEDUCTIONS - 4035

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	31,049	0	924	0		31,973
Tax deduction for the year 2014-2015	12,32,566	0		0		12,32,566
Gross Total	12,63,615	0	924	0	0	12,64,539
Payments made during the year 2014-2015	11,97,773	0				11,97,773
Closing Balance as on 31.3.2015	65,842	0	924	0	0	66,766

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2014-2015
OTHER RECOVERIES - 4036

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	18,410	0				18,410
Tax deduction for the year 2014-2015						
	7,84,023			0		7,84,023
Gross Total	8,02,433	0	0	0	0	8,02,433
Payments made during the year 2014-	7,88,868					7,88,868
Closing Balance as on 31.3.2015	13,565	0	0	0	0	13,565

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2014-2015
SALES TAX - 4037

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	5,159		1,303	0		6,462
Tax deduction for the year 2014-2015						
	5,82,906			0		5,82,906
Gross Total	5,88,065	0	1,303	0	0	5,89,368
Payments made during the year 2014-	5,88,065					5,88,065
2015	0	0	1,303	0	0	1,303
Closing Balance as on 31.3.2015						

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2014-2015
A/C Payable Contractors - 4047

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2014	3,91,370					3,91,370
Tax deduction for the year 2014-2015						
Gross Total	6,29,44,657					6,29,44,657
Payments made during the year 2014-2015	6,33,36,027	0	0	0	0	6,33,36,027
Closing Balance as on 31.3.2015	6,18,33,922					6,18,33,922
	15,02,105	0	0	0	0	15,02,105

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

DEPRECIATION WORKING SHEET

2014-2015

MCF NO : 35

SL. NO	CLASS OF ASSETS	ASSET CODE NO	Asset Value after deducting the depreciation as on 01.04.2014	Book Value as on 01.04.2014	Newly added asset for the year 2014-2015	Asset Value as on 31.3.2015 (Book Value)	Previous Year Depreciation as on 01.04.2014	Rate of Depreciation	Depreciation During the Year 2014-2015			Accumulated Depreciation	Accumulated Depreciation Code No	Asset value after deducting depreciation	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
									ARREAR	CURR	TOTAL				
WRITTEN DOWN VALUE METHOD - ELEMENTARY EDUCATION															
1	LAND GROSS BLOCK	3101	319304843		0		319304843								
2	BUILDINGS CLASS I	3102	140881438		83815519		224696957	5%	7044072	3646275	10690347		4061		
3	BUILDINGS CLASS II	3102	14882789				14882789	18%	2678902		2678902		4061		
4	FURNITURE FIXTURES AND OFFICE	3109	431625				431625	25%	107906		107906		4068		
5	ELECTRICAL INSTALLATION	3111	41686				41686	25%	10422		10422		4070		
	Total		475542381	0	83815519	0	559357900		9841302	3646275	13487577	0		0	0

SALEM CORPORATION

DOUBTFUL COLLECTION STATEMENT

2014-2015

Revenue Fund	Net provision as on 01.04.2014	Collection made during - 2012-2013 for period upto 2014-2015	Balance of Provision as on 31.3.2015	provision Maade for the year as on 31.3.2015	Net Balance of Provision as on 31.3.2015
Revenue Fund					
Zone - I	14985234	1058575	13926659	394598	14321257
Zone - II	44999289	0	44999289	2739397	47738686
Zone - III	27042873	214548	26828325	2278363	29106688
Zone - IV	0	0	0	0	0
	87027396	1273123	85754273	5412358	91166631
Water supply and Drainage fund					
Zone - I	35786089	7573594	28212495	11991857	40204352
Zone - II	84974985	12933195	72041790	18420114	90461904
Zone - III	99061466	15935073	83126393	28010834	111137227
Zone - IV	0	0	0	0	0
	219822540	36441862	183380678	58422805	241803483
Education Fund					
Zone - I	2340196	341500	1998696	0	1998696
Zone - II	6717086	0	6717086	670350	7387436
Zone - III	3373891	45262	3328629	598957	3927586
Zone - IV	0	0	0	0	0
	12431173	386762	12044411	1269307	13313718

SALEM CORPORATION

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2014-2015

Item No	Name of Receipts	O.B	Since Raised	DEMAND			COLLECTION			BALANCE		
				Arrears	Current	Total	Arrears	Current	Total	Arrears	Current	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
	Property Tax											
	General purpose	182587149	1717025	184304174	126143948	310448122	27675779	89320429	116996208	156628395	36823519	193451914
	Water Tax	141825492	1329309	143154801	97659830	240814631	21426408	69151299	90577707	121728393	28508531	150236924
	Education Tax	59182539	553879	59736418	40691595	100428013	8927670	28813052	37740722	50808748	11878543	62687291
	Library cess	32355855	304635	32660490	22380379	55040869	4910218	15847162	20757380	27750272	6533217	34283489
	Total I	415951035	3904848	419855883	286875752	706731635	62940075	203131942	266072017	356915808	83743810	440659618
	Profession Tax											
	General 75%	26966226	3826916	30793142	51353892	82147034	4708292	46183999	50892291	26084850	5169893	31254743
	Education 25%	7185841	326992	7512833	11979336	19492169	527348	10678609	11205957	6985485	1300727	8286212
	Total II	34152067	4153908	38305975	63333228	101639203	5235640	5682608	62098248	33070335	6470620	39540955
	TOTAL TAX (I & II)	450103102	8058756	458161858	350208980	808370838	68175715	259994550	328170265	389986143	90214430	480200573
1017	D&O	98596	0	98596	2783159	2881755	0	2783159	2783159	98596	0	98596
1018	Fees under P.P.R.Act	0	0	0	0	0	0	0	0	0	0	0
	Total	98596	0	98596	2783159	2881755	0	2783159	2783159	98596	0	98596
1021	Other Taxes	901473	0	901473	255825	1157298	0	0	233025	901473	22800	924273
1022	Market fees	1576890	0	1576890	27145690	28722580	267897	24509272	24777169	1308993	2636418	3945411
1023	Weekly Market	693079	0	693079	364145	1057224	300000	364145	664145	393079	0	393079
1024	Private Market	2876010	0	2876010	0	2876010	0	0	0	2876010	0	2876010
1025	Advertising Fees	508647	0	508647	460980	969627	0	460980	460980	508647	0	508647
1026	Bus stand Fees	2779944	888816	3668760	24905376	28574136	1652567	24131697	25784264	2016193	773679	2789872
1027	Slaughter house Fees	144233	0	144233	1369820	1514053	0	1092195	1092195	144233	277625	421858
1028	Cart & Lorry Stand	245407	0	245407	4915462	5160869	0	3951862	3951862	245407	963600	1209007
1032	Fishery	292215	0	292215	0	292215	0	0	0	292215	0	292215
1033	Rent of Lands	2870094	0	2870094	3293201	6163295	21292	2877603	2898895	2848802	415598	3264400
1036	Shopping Complex	45963367	250853	46214220	20934593	67148813	3856828	16078252	19935080	42357392	4856341	47213733
1037	community hall	0	0	0	276900	276900	0	276900	276900	0	0	0
1038	Rent on Building	190722	31316	222038	208411	430449	31316	172411	203727	190722	36000	226722
1039	Pay & Use latrine	211006	0	211006	2594900	2805906	0	2218119	2218119	211006	376781	587787
1042	Avenue Receipts	11300	0	11300	160470	171770	0	132970	132970	11300	27500	38800
1046	S.D	0	0	0	46935252	46935252	0	46935252	46935252	0	0	0
1047	E.T	0	0	0	9364217	9364217	0	9364217	9364217	0	0	0
1077	Bunk Stall	568236	0	568236	0	568236	0	0	0	568236	0	568236
1078	Garden Receipts	2317249	252838	2570087	1499842	4069929	168468	0	168468	2401619	1499842	3901461
	Non Tax Total	62149872	1423823	63573695	144685084	208258779	6298368	132565875	139097268	57275327	11886184	69161511

DEPUTY DIRECTOR
Local Fund Audit

Asst Commissioner (Ac)
Salem Corporation.