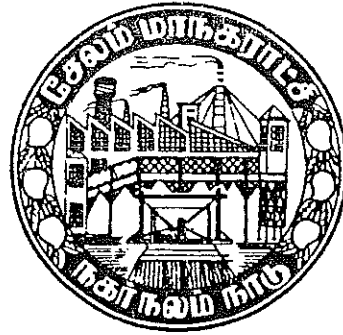




SALEM CORPORATION

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS-2015-2016

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

OPENING BALANCE SHEET AS ON 1.4.2015

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	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 BLOCK	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	1357772	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	0	0

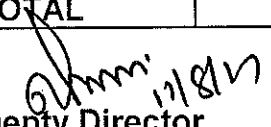
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	0	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	0	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	52110	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	0	0
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	0	3117	TOOLS AND PLANT	0	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	0	3118		0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	0	3121	PROJECTS IN PRROGRESS	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)	559357900	0

4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	0		B. CURRENT ASSETS		
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	78650	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	0	3002	PROPERTY TAX RECOVERABLE CURRENT	0	0
4001	ACCUMULATED SURPLUS / DEFICIT	0	828600143	3003	PROPERTY TAX RECOVERABLE ARREARS	0	0
				3004		0	0
				3005	PROFESSION TAX RECOVERABLE CURRENT	0	0
	TOTAL (A)	0	972987926	3006	PROFESSION TAX RECOVERABLE ARREARS	0	0
	B. CURRENT LIABILITIES			3007		0	0
4015	ADVANCE COLLECTION OF TAX AND NON TAXES	0	0	3008		0	0
4016	TENDER DEPOSIT CONTRACTORS	0	3238324	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0	0
4017	TENDER DEPOSIT	0	0	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	0	0
4018	SECURITY DEPOSIT REVENUE	0	0	3011	LEASE AMOUNTS RECOVERABLE CURRENT	0	0
4020	DEPOSITS OTHERS	0	0	3012	LEASE AMOUNTS RECOVERABLE ARREARS	0	0
4021	PROVIDENT FUND RECOVERIES	0	0	3013		0	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	3014		0	0
4023	RD RECOVERIES	0	0	3015		0	0
4024	LIC POLICIES PREMIUM RECOVERIES	0	0	3016	EDUCATION TAX RECOVERABLE-CURRENT	0	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	0	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0	0

4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	0	3018	RENT ON BUILDINGS RECOVERABLE ARREARS	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	0	3019		0	0
4028	DEPUTATIONIST RECOVERIES	0	0	3020	EDUCATION TAX RECOVERABLE ARREARS	70973503	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	0	3021	SALE OF PROPERTY	0	0
4030	TOWARDS BANK LOAN RECOVERY	0	0	3022		0	0
4031	COURT RECOVERIES	0	0	3023	GRAND RECEIVABLE	0	0
4032	HBA SPECIAL FBF SUSSCRIPTION	0	0	3025	INTEREST ACCRUED ON FIXED DEPOSIT	0	0
4033	HEALTH FUND SUBSCRIPTION	0	0	3024	COST ON SALE OF LAND BUILDING RECOVERABLE	0	0
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	0	3028	FESTIVAL ADVANCE	0	0
4036		0	13565	3029	HANDLOOM ADVANCE	0	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13313718	3031	EDUCATION ADVANCE	0	0
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT	0	0	3033	IMMEDIATE RELIEF ADVANCE	0	0
4042	EDUCATION TAX PAYABLE CURRENT	0	0	3035	TANSI ADVANCE	0	0
4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS	0	0	3037	TOUR ADVANCE	0	0
4142	EDUCATION TAX PAYABLE ARREARS	0	0	3038	ADVANCE OF PAY AND T.A ON TRANSFER	0	0
4043	LIBRARY CESS PAYABLE	0	0	3042	BICYCLE ADVANCE	0	0
4044	A/C PAYABLE SALARIES	0	0	3043	MOTOR CYCLE ADVANCE	0	0
4045	UNPAID SALARIES	0	0	3045	MARRIAGE ADVANCE	0	0

4030	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	3046	HOUSE BUILDING ADVANCE	0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	0	3047	INTEREST ON STAFF ADVANCE	0	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	1502105	3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES	0	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS	0	0	3051	ADVANCE TO THE SUPPLIERS	0	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES	0	0	3052	ADVANCE TO THE CONTRACTORS	0	0
4050	OTHER PAYABLES	0	0	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	0	0
4051	INTEREST PAYABLE	0	0	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	0	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO- OPTEX	0	0	3054	ADVANCE RECOVERABLE EXPENSES	98525	0
4120	AMMAUNAVAGAM DEPOSITS	0	0	3054A	AMMAUNAVAGAM	0	0
4121	PROVIDENT FUND RECOVERIES CPS	0	0	3055	OTHER ADVANCES	65000	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	0	3055	OTHER ADVANCES	0	0
	TOTAL (B)	0	18067712	3056	DEPOSITS RECOVERABLE	0	0
	C. OUTSTANDINGS		0	3058	GENERAL IMPREST ACCOUNT	0	0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	66766	3070	FIXED DEPOSIT	0	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	1303	3100	TRANSFERRED TO OTHER FUND	347857388	166018307
4040	SURVEY CHARGES PAYABLE	0	0	3100	TRANSFERRED TO MO & ZONES	175390073	0
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		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	435139	0
4038	POWER CHARGES	0	0	3069	CASH AT BANK	2964486	0
4077	INTER FUND TRANSFER ZONAL	0	0	3123	CAPITAL FUND	0	0
4136	SERVICE TAX	0	0		TOTAL (C)	3399625	0
	TOTAL (C)	0	68069				
	GRAND TOTAL A+B+C	0	991123707		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.


 11/8/2017

4050	OTHER PAYABLES												0	0
4051	INTEREST PAYABLE												0	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX												0	0
4120	AMMAUNAVAGAM DEPOSITS												0	0
4121	PROVIDENT FUND RECOVERIES CPS												0	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	4753334	0	1998696	0	7388096	0	3927586	0	0	0	0	18067712
	TOTAL (B)													
	C. OUTSTANDINGS													
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		65842				924						0	59756
4037	SALES TAX AND SURCHARGE ON SALES TAX						1303						0	1303
4040	SURVEY CHARGES PAYABLE												0	0
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE												0	0
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE												0	0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES												0	0
4088	AUDIT FESS PAYABLE												0	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE												0	0
4090	OTHER BANK BALANCE												0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE												0	0
4038	POWER CHARGES			128592			128592						128592	128592
4077	INTER FUND TRANSFER ZONAL												0	0
4136	SERVICE TAX	0	65842	128592	0	0	130819	0	0	0	0	0	128592	196661
	TOTAL@	0	431515039	128592	133206038	0	222618866	0	111903771	0	92008585	128592	991252299	
	GRAND TOTAL A+B+C	0	431515039		133077446		222618866		111903771		-92008585		991123707	

4050	OTHER PAYABLES											0	0
4051	INTEREST PAYABLE											0	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX											0	0
4120	AMMAUNAVAGAM DEPOSITS											0	0
4121	PROVIDENT FUND RECOVERIES CPS											0	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER											0	0
	TOTAL (B)	0	4739769	0	1998696	0	7388096	0	3927586	0	0	0	18054147
	C. OUTSTANDINGS												
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		65842				924					0	66766
4037	SALES TAX AND SURCHARGE ON SALES TAX						1303					0	1303
4040	SURVEY CHARGES PAYABLE											0	0
4036	OTHER RECOVERIES		13565									0	13565
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE											0	0
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE											0	0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES											0	0
4088	AUDIT FESS PAYABLE											0	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE											0	0
4090	OTHER BANK BALANCE											0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE											0	0
4038	POWER CHARGES											0	0
4077	INTER FUND TRANSFER ZONAL			128592			128592					128592	128592
4136	SERVICE TAX											0	0
	TOTAL@	0	79407	128592	0	0	130819	0	0	0	0	128592	210226
	GRAND TOTAL A+B+C	0	431515039	128592	133206038	0	222618866	0	111903771	0	92008585	128592	991252299
			431515039		133077446		222618866		111903771		-92008585		991123707

SALEM CITY MUNICIPAL CORPORATION													
ELEMENTARY EDUCATION FUND													
OPENING BALANCE SHEET AS ON 1.4.2014													
CODE NO	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL	
	A. ASSETS	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

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3047	INTEREST ON STAFF ADVANCE												0	0
3048	WAGES TO TECHNICAL ASSISTANT PETTY SUPERVISION CHARGES												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 CONTRACTORS CEMENT												0	0
3054	ADVANCE RECOVERABLE EXPENSES	98525	0										98525	0
3054A	AMMAUNAVAGAM												0	0
3055	OTHER ADVANCES	65000	0										65000	0
3055	OTHER ADVANCES												0	0
3056	DEPOSITS RECOVERABLE												0	0
3058	GENERAL IMPREST ACCOUNT												0	0
3070	FIXED DEPOSIT												0	0
3100	TRANSFERRED TO OTHER FUND		166018307	81505725		140148031		51910266		74293366		347857388	166018307	
3100	TRANSFERRED TO MO & ZONES	35919073		39940000		51240000		38051000		10240000		175390073		0
	TOTAL (B)	36082598	166018307	132731339	0	222209190	0	111588627		91772735	0	594384489	166018307	
	C. OTHER ITEMS													
3072	MISCELLANEOUS RECOVERIES RECEIVABLE												0	0
3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.												0	0
3057	PREPAID EXPENSES												0	0
3059	CASH ON HAND			133671		122363		104872		74233		435139		0
3069	CASH AT BANK	2134534		212436		245627		210272		161617		2964486		0
3123	CAPITAL FUND												0	0
	TOTAL (C)	2134534	0	346107	0	367990	0	315144	0	235850	0	3399625	0	0
	GRAND TOTAL A+B+C	597533346	166018307	133077446	0	222618866	0	111903771	0	92008585	0	1157142014	166018307	
		431515039		133077446		222618866				92008585	-1157142014	991123707		

[Signature]
11/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

[Signature]
11/8/17
Asst. Commissioner (Accounts)
Salem Corporation.
[Signature]
11/8/2017

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

TRAIL BALANCE FOR THE YEAR 2015-2016

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	59969675
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 APPLICATION 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	0
1060	SALE OF COMPOST MANURE	0	0	0
1061	SALE OF STOCK & STORES	0	0	0
1062	SALE OF SCRAPS	0	0	0
1063	SALE OF PRODUCTS	0	0	0
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES	0	0	0
1065	PENSION AND LEAVE SALARY CONTRIBUTIONS	0	0	0
1066	MISCELLANEOUS RECOVERIES	0	0	0
1067	INTEREST ON INVESTMENT	0	41237	0
1068	INTEREST FROM BANK	0	2861513	0
1069	PROJECTS OVERHEAD APPROPRIATION	0	0	0
1070	PROJECTS OVERHEAD APPROPRIATION-INTEREST	0	0	0
1071	INTERST ON STAFF ADVANCES	0	0	0
1072	IPPV GRANT	0	0	0
1073	DEPOSITS FORFEITED	0	133143	0
1074	LAPSED DEPOSIT	0	0	0
1075	DIVIDEND ON SHARES	0	0	0
1076	INSURANCE CLAIM AMOUNT	0	0	0
1077	RENT ON BUNK STALLS	0	0	0
1078	GARDEN PARKS RECEIPTS	0	0	0
1079	INCOME FROM ROAD MARGINS	0	0	0
1080		0	0	0
1081		0	0	0
1082		0	0	0
1083		0	0	0
1084		0	0	0
1085	SEPTIC TANK CLEANING CHARGES	0	0	0
1086		0	0	0
1087		0	6075938	0
1088	PRIOR YEAR INCOME	0	0	0
1089	OTHER INCOME AMMAUNAVAGAM	0	0	0
1090	INTEREST FROM BANK AMMAUNAVAGAM	0	0	0
1100	CABLE T.V	0	0	0
2001		0	0	0
TO	PAY AND OTHER ALLOWANCES	0	0	0
2010		0	0	0
2011	BONUS	0	0	0
2012	TRAVEL EXPENSES	0	0	0
2013	LEAVE TRAVEL CONCESSION	0	0	0
2014	SUPPLY OF UNIFORMS	0	0	0
2015	TELEPHONE CHARGES	0	0	0
2016	LIGHT VECHICLE maintenance	0	0	0
2017	LEGAL EXPENSES	0	0	0
2018	STATIONARY AND PRINTING	0	0	0
2019	ADVERTISEMENT CHARGES	87953	0	0
2020	OTHER EXPENSES	0	0	0
2021	PROPERTY TAX VACANCY REMISSION	0	0	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2029906	0	0
2023	IRRECOVERABLE REVENUE ITEMS- WRITTEN OFF	0	0	0
2024	M.O.COMMISSION (PENSION)	0	0	0
2025	CONVEYANCE CHARGES	0	0	0
2026	COMPUTER OPERATIONAL EXPENSES	0	0	0
2027	INTEREST CHARGED BY THE BANK	0	0	0
2028	BANK CHARGES	1902	0	0
2029	INTEREST ON LOANS/WAYS AND MEANS	0	0	0
2030	LAPSED DEPOSIT	0	0	0
2031	PENSION	0	0	0
2032	COMMUTATD VALUE OF PENSION	0	0	0
2033	DEATH-CUM-RETIREMENT GRATUITY	0	0	0
2034	SPF CONTRIBUTION	0	0	0
2035	GIS INSURANCE	0	0	0
2036	AUDIT FEES	0	0	0
2037	LOSS ON SALE OF ASSET	0	0	0
2038	DEPRECIATION	9040002	X	0

2039	PENSION CONTRIBUTION	0	0	0
2040	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0
2041	PRIOR YEAR EXPENSES	120839180	X	0
2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES	0	0	0
2043	EXPENSES ON FOOD SAMPLING	0	0	0
2044		0	0	0
2045	CONVEYANCE CHARGES	0	0	0
2046	BOOKS & PERIODICALS AND MAGAZINES	0	0	0
2047	POSTAGE AND TELEGRAMS	0	0	0
2048	ELECTRICITY CONSUMPTION CHARGES	0	0	0
2049	MAINTENANCE OF OFFICE BUILDINGS	0	0	0
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	0	0	0
2051	TRAINING PROGRAMME - EXPENSES	0	0	0
2052	PROFESSIONAL CHARGES	0	0	0
2053	PENSION LEAVY SALARY CONTRIBUTION	0	0	0
2054	LPA CONTRIBUTION	0	0	0
2055	STAFF WELFARE EXPENSES	0	0	0
2056	EXHIBITION EXPENSES	0	0	0
2057		0	0	0
2058		0	0	0
2059		0	0	0
2060		0	0	0
2061	SITTING FEES FOR COUNCILORS	0	0	0
2062	COUNCIL DEPARTMENT TRAVEL EXPENSES	0	0	0
2063		0	0	0
2064	EXPENSES ON OPENING CEREMONIES	0	0	0
2065	ELECTION EXPENSES	0	0	0
2066		0	0	0
2067		0	0	0
2068		0	0	0
2069		0	0	0
2070	HEAVY VEHICLE-MAINTENANCE	0	0	0
2071	REPAIRS & MAINTENANCE - ROADS & PAVEMENTS - CONCRETE	0	0	0
2072	REPAIRS AND MAINTENANCE ROAD PAVEMENTS - BLACK TOPPING	0	0	0
2073	REPAIRS AND MAINTENANCE BUILDING	0	0	0
2074	REPAIRS & MAINTENANCE -SUBWAYS AND CAUSEWAYS	0	0	0
2075	REPAIRS & MAINTENANCE -BRIDGES & FLYOVERS	0	0	0
2076	REPAIRS & MAINTENANCE - DRAINS & CULVERTS	0	0	0
2077	REPAIRS&MAINTENANCE- INSTRUMENTS PLANT & MACHINERY	0	0	0
2078	RESTORATION OF ROAD CUTS	0	0	0
2079	MAINTENANCE OF NUTRITIOUS MEAL CENTRES	0	0	0
2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0	0	0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS	0	0	0
2082		0	0	0
2083		0	0	0
2084	MAINTENCE GARDENS OF PARKS	0	0	0
2085	PLANTS, MANURE IMPELMENTS ETC	0	0	0
2086	POWER CHARGES FOR SEWERAGE SYSTEM	0	0	0
2087	POWER CHARGES FOR W/S	0	0	0
2088	POWER CHARGES FOR STREET LIGHT	0	0	0
2089	MAINTENANCE EXPENSES FOR St. Light	0	0	0
2090	WAGES	0	0	0
2091	STORES WRITTEN OFF	0	0	0
2092		0	0	0
2093		0	0	0
2094		0	0	0

2095	SURVEY CHARGES	0	0	0
2096	REMOVAL OF DEBRIS	0	0	0
2097		0	0	0
2098		0	0	0
2099		0	0	0
2100	SANITARY / CONSERVANCY EXPENSES.	0	0	0
2101	SANITARY MATERIALS- EXPENSES	0	0	0
2102	PAUPER CHARGES	0	0	0
2103	FAIRS &FESTIVALS	0	0	0
2104		0	0	0
2105	IMPROVEMENT TO COMPOST YARD	0	0	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0	0	0
2107	COST OF MEDICINES	0	0	0
2108	RENT ON BUILDINGS	46000	0	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	0	0	0
2110	DIET TO PATIENTS	0	0	0
2111		0	0	0
2112		0	0	0
2113		0	0	0
2114		0	0	0
2115		0	0	0
2116		0	0	0
2117		0	0	0
2118		0	0	0
2119	FODDER (ANIMAL FEED)	0	0	0
2120	GARDEN MAINTENENCES	0	0	0
2121	RUNNING OF LIBRARIES/READING ROOM	0	0	0
2122		0	0	0
2123		0	0	0
2124		0	0	0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE	0	0	0
2126	MAINTENANCE EXPENSES-ELEMENTARY SCHOOLS	0	0	0
2127		0	0	0
2128		0	0	0
2129		0	0	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES	0	0	0
2131	OTHER EXPENSES AMMAUNAVAGAM	0	0	0
2190	AMMAUNAVAGAM WAGES	0	0	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICAL	0	0	0
3002	PROPERTY TAX RECOVERABLE CURRENT	0	0	0
3003	PROPERTY TAX RECOVERABLE ARREARS	0	0	0
3004		0	0	0
3005	PROFESSION TAX RECOVERABLE CURRENT	0	0	0
3006	PROFESSION TAX RECOVERABLE ARREARS	0	0	0
3007	OTHER TAX RECOVERABLE-CURRENT	0	0	0
3008	OTHER TAX RECOVERABLE-ARREARS	0	0	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE current	0	0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	0	0	0
3011	LEASE AMOUNT RECOVERABLE CURRENT	0	0	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS	0	0	0
3013		0	0	0
3014		0	0	0
3015		0	0	0
3016	EDUCATION TAX RECOVERABLE-CURRENT	16243803	X	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS	0	0	0
3019		0	0	0
3020	EDUCATION TAX RECOVERABLE-ARREARS	64249627	X	0
3021	SALE OF PROPERTY	0	0	0
3022	SURVEY FEES RECEIVABLE	0	0	0
3023	GRANT RECEIVABLE	0	0	0

3024	COST ON SALE OF LAND BUILDING RECOVERABLE	0	0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE tamil Nadu tourism centre	0	0	0
3025	MARRIAGE ADVANCE INTEREST	0	0	0
3026	ROAD CUT RESTORATION CHARGES TELEPHONE DEPT	0	0	0
3027	ROAD CUT RESTORATION CHARGES OTHERS	0	0	0
3028	FESTIVAL ADVANCE	0	0	0
3029	HAND LOOM ADVANCE	0	0	0
3030	KHADI ADVANCE	0	0	0
3031	EDUCATION ADVANCE	0	0	0
2032	FLOOD ADVANCE	0	0	0
3033	IMMEDIATE RELIEF ADVANCE	0	0	0
3034	ADVANCE FOR SOLAR COOKERS	0	0	0
3035	TANSI ADVANCE	0	0	0
3036	ADVANCE OF T.A	0	0	0
3037	TOUR ADVANCE	0	0	0
3038	TRANSFER ON T.A.	0	0	0
3039	WARM CLOTHING ADVANCE	0	0	0
3040	CALCULATOR ADVANCE	0	0	0
3041	COMPUTER ADVANCE	0	0	0
3042	BICYCLE ADVANCE	0	0	0
3043	MOTOR CYCLE ADVANCE	0	0	0
3044	CAR ADVANCE	0	0	0
3045	MARRIAGE ADVANCE	0	0	0
3046	HOUSE BUILDING ADVANCE	0	0	0
3047	INTEREST ON STAFF ADV.	0	0	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES	0	0	0
3049	COLLECTION OF ARREARS OF TAX-DOUBTFUL	0	0	0
3050	COLLECTION OF ARREARS OF NON TAX-DOUBTFUL	0	0	0
3051	ADVANCE TO THE SUPPLIERS	0	0	0
3052	ADVANCE TO THE CONTRACTORS	0	0	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	0	0	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT	0	0	0
3054	ADVANCE RECOVERABLE EXPENSES	40000	0	0
3054A	ADVANCE RECOVERABLE EXPENSES AMMA UNAVAGAM	0	0	0
3055	OTHER ADVANCES RECOVERABLE	65000	0	0
3055	OTHER ADVANCES RECOVERABLE	0	0	0
3056	DEPOSITS RECOVERABLE	0	0	0
3057	PREPAID EXPENSES	0	0	0
3058	GENERAL IMPREST ACCOUNT	0	0	0
3059	CASH ACCOUNT	299620	0	0
3060	COLLECTIONACCOUNT	0	0	0
3061	COLLECTIONACCOUNT	0	0	0
3062	COLLECTIONACCOUNT	0	0	0
3063	COLLECTIONACCOUNT	0	0	0
3064		0	0	0
3065		0	0	0
3066	PAYMENT ACCOUNT	0	0	0
3067	PAYMENT ACCOUNT	0	0	0
3068		0	0	0
3069	ELEMETARY EDUCATION A/C	6018353	0	0
3070	FIXED DEPOSIT	0	0	0
3071	PENSION AND LEAVE SALARY	0	0	0
3072	MISCELLNEOUS RECOVERY	0	0	0
3073		0	0	0
3074		0	0	0
3075		0	0	0
3076		0	0	0

3077			0	0	0
3078			0		0
3079			0		0
3080			0		0
3081			0		0
3082			0		0
3083			0		0
3084			0		0
3085			0		0
3086			0		0
3087			0		0
3088			0		0
3089			0		0
3090	OTHER BANK BALANCES		0		0
3091			0		0
3092			0		0
3093			0		0
3094			0		0
3095			0		0
3096			0		0
3097			0		0
3098			0		0
3099			0		0
3100	INTER FUND TRANSFER -OTHERS	193075356			0
3100	INTER FUND TRANSFER -MAIN OFFICE& ZONE	194890073			0
3101	LAND - GROSS BLOCK	319304843			0
3102	BUILDING - GROSS BLOCK	151802508			0
3103			0		0
3104			0		0
3105	STORM WATER DRAINS, OPEN DRAINS & CULVERTS - GROSS BLOCK		0		0
3106	HEAVY VEHICLE - GROSS BLOCK		0		0
3107	LIGHT VEHICLE - GROSS BLOCK		0		0
3108	OTHER VEHICLES GROSS BLOCK		0		0
3109	FURNITURE AND FIXTURES OFFICE EQUIPMENTS		1		0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS - GROSS BLOCK		0		0
3111	ELE INSTALLATION OTHERS-GROSS BLOCK		1		0
3112	PLANT & MACHINERY - GROSS BLOCK		0		0
3113	ROAD AND PAVEMENTS CONCRETE - GROSS BLOCK		0		0
3114	ROAD AND PAVEMENTS BLOCK TOPPED - GROSS BLOCK		0		0
3115	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK		0		0
3116	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES		0		0
3117	TOOLS AND PLANT GROSS BLOCK		0		0
3118			0		0
3119			0		0
3120			0		0
3121	PROGRESS IN PROGRESS ACCOUNT		0		0
3122			0		0
3123	CAPITAL FUND A/C		0		0
3124	CAPITAL FUND A/C		0		0
3125			0		0
3126	MP FUND		0		0
3127	MLA FUND		0		0
3128			0		0
3129	BASIC AMENITIES SCHEME		0		0
3130			0		0
3131			0		0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES		0		0
3133			0		0
3134	GROUND WATER WELLS DEEP BORE WELLS		0		0

3135	HAND PUMPS	0	0	0
3136		0	0	0
3137		0	0	0
3138	OTHER ITEMS	0	0	0
4001	ACCUMULATED SURPLUS - DEFICIT	0	828600143	0
4002	INCOME AND EXPENDITURE	0	0	0
4003	WAYS AND MEANS ADVANCE	0	0	0
4004	LOAN FROM THE GOVERNMENT	0	0	0
4005	LOAN FROM HUDCO	0	0	0
4006	LOAN FROM THE TUFIDCO	0	0	0
4007	LOAN FROM TNUDF	0	0	0
4008		0	0	0
4009		0	0	0
4010	DIVERSION FROM OTHER MUNICIPAL FUND	0	63157013	0
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	78650	0
4012	PUBLIC CONTRIBUTIONS	0	0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	6750474	0
4014	GRANT FROM GOVERNMENT	0	0	0
4015	ADVANCE COLLECTION OF PROPERTY TAX	0	0	0
4016	TENDER DEPOSIT - CONTRACTOR	0	3348508	0
4017	TENDER DEPOSIT - SUPPLIERS	0	0	0
4018	SECURITY DEPOSIT - REVENUE	0	0	0
4019	SECURITY DEPOSIT-STAFF	0	0	0
4020	DEPOSITS OTHERS	0	0	0
4021	P.F RECOVERIES	0	0	0
4022	CO-OPERATIVE SOCIETY RECOVERY	0	0	0
4023	RD RECOVERIES	0	0	0
4024	LIC POLICIES PREMIUM RECOVERIES	0	0	0
4025	S P F - CUM - GRATUITY SCHEME - RECOVERIES	0	0	0
4026	FBF/GIS RECOVERIES	0	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	0	0
4028	DEPUTATIONIST RECOVERIES	0	0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS	0	0	0
4030	LOAN FROM BANKS	0	0	0
4031	COURT RECOVERIES	0	0	0
4032	SUBSCRIPTION TO HBA SPECIAL FBF	0	0	0
4033	HEALTH FUND SUBSCRIPTION	0	0	0
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	0	0
4035	INCOME TAX DEDUCTIONS - CONTRACTORS	0	67012	0
4036	OTHER RECOVERIES	0	13565	0
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE	0	88838	0
4038	POWER CHARGES PAYABLE STREET LIGHT	0	0	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	16053774	0
4040	SURVEY CHARGES PAYABLE	0	0	0
4041	W.S DRAINAGE TAX PAYABLE CURRENT	0	0	0
4141	W.S DRAINAGE TAX PAYABLE ARREAR	0	0	0
4042	EDUCATION TAX PAYABLE - CURRENT	0	0	0
4142	EDUCATION TAX PAYABLE - ARREAR	0	0	0
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT	0	0	0
4044	SALARIES PAYABLE	0	0	0
4045	UNPAID SALARIES/PENSION	0	0	0
4046	ACCOUNTS PAYABLE A/C - STAFF	0	0	0
4047	ACCOUNTS PAYABLE A/C - CONTRACTORS	0	3017407	0
4048	ACCOUNTS PAYABLE A/C - SUPPLIERS	0	0	0
4049	ACCOUNTS PAYABLE A/C - EXPENSES	0	0	0
4050	OTHER PAYABLES	0	0	0
4051	INTEREST PAYABLE	0	0	0
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	0	0
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	0	0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	0	0

4055	ROAD CUT RESTORATION	0	0	0
4056	ROAD CUT RESTORATION	0	0	0
4057		0	0	0
4058		0	0	0
4059	HAND LOOM ADVANCE	0	0	0
4060	KHADI ADVANCE	0	0	0
4061	BUILDINGS ACCUMULATED DEPRECAIION	0	87777238	0
4062		0	0	0
4063		0	0	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	0	0
4065	HEAVY VEHICLES ACCUMULAAATED DEPRECIATION	0	0	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	0	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	0	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	0	0
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	0	0
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION	0	0	0
4071	PLANT AND MACHINERY ACCUMULATED DPRECIATION	0	0	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	0	0
4074		0	0	0
4075		0	0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	0	0
4077	INTER FUND TRANSFER A/C	0	0	0
4078		0	0	0
4079		0	0	0
4080		0	0	0
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION	0	0	0
4082		0	0	0
4083	GROUND WATER WELLS DEEP BORE WELLS	0	0	0
4084		0	0	0
4085		0	0	0
4086		0	0	0
4087	OTHER ITEMS	0	0	0
4088	AUDIT FEES	0	0	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION	0	0	0
	TOTAL	1076860387	1076860387	

Depty. Director,
Local Fund Audit Salem Corporation.

Asst. Commissioner (Accounts),
Salem Coporation.

6/11/2017
11/12/2017

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✓ 1053	DEVOLUTION FUND													0	0
1054	COPY APPLICATION 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 SCRAPS													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				8928 ✓			14890 ✓		8562 ✓		8857 ✓		0	41237
1069	PROJECTS OVERHEAD APPROOPRIATION		2861513											0	2861513
1070	PROJECTS OVERHEAD APPROOPRIATION- INTEREST													0	0
1071	INTERST ON STAFF ADVANCES													0	0
1072	IPPV GRANT													0	0
1073	DEPOSITS FORFEITED													0	0
1074	LAPSED DEPOSIT		133143											0	133143
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		20251		4458474			156621		727051 ✓		713541		0	6075938
1089	OTHER INCOME AMMAUNAVAGAM													0	0
1090	INTEREST FROM BANK AMMAUNAVAGAM													0	0
1100	CABLE T.V													0	0
2001 TO 2010	PAY AND OTHER ALLOWANCES													0	0
2011	BONUS													0	0
2012	TRAVEL EXPENSES													0	0
2013	LEAVE TRAVEL CONCESSION													0	0
2014	SUPPLY OF UNIFORMS													0	0
2015	TELEPHONE CHARGES													0	0
2016	LIGHT VECHICLE maintenance													0	0
2017	LEGAL EXPENSES													0	0
2018	STATIONARY AND PRINTING													0	0
2019	ADVERTISEMENT CHARGES													0	0
2020	OTHER EXPENSES		87953											87953	0
2021	PROPERTY TAX VACANCY REMISSION													0	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				263419			1096594 ✓		577647 ✓		92246		2029906	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							699 ✓		975 ✓		228 ✓		1902	0
2029	INTEREST ON LOANS/WAYS AND MEANS													0	0

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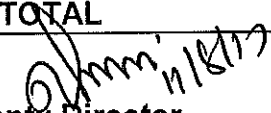
3016	EDUCATION TAX RECOVERABLE-CURRENT			3062477	✓		7192575	✓		3873248	✓		2115503		16243803	✓	0	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT														0		0	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS														0		0	0
3019															0		0	0
3020	EDUCATION TAX RECOVERABLE-ARREARS			9644222	✓		31003469	✓		18283384	✓		5318552		64249627	✓	0	0
3021	SALE OF PROPERTY														0		0	0
3022	SURVEY FEES RECEIVABLE														0		0	0
3023	GRANT RECEIVABLE														0		0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE														0		0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE Tamil Nadu tourism centre														0		0	0
3025	MARRIAGE ADVANCE INTEREST														0		0	0
3026	ROAD CUT RESTORATION CHARGES TELEPHONE DEPT														0		0	0
3027	ROAD CUT RESTORATION CHARGES OTHERS														0		0	0
3028	FESTIVAL ADVANCE														0		0	0
3029	HAND LOOV ADVANCE														0		0	0
3030	KHADI ADVANCE														0		0	0
3031	EDUCATION ADVANCE														0		0	0
3032	FLOOD ADVANCE														0		0	0
3033	IMMEDIATE RELIEF ADVANCE														0		0	0
3034	ADVANCE FOR SOLAR COOKERS														0		0	0
3035	TANSI ADVANCE														0		0	0
3036	ADVANCE OF T.A														0		0	0
3037	TOUR ADVANCE														0		0	0
3038	TRANSFER ON T.A.														0		0	0
3039	WARM CLOTHING ADVANCE														0		0	0
3040	CALCULATOR ADVANCE														0		0	0
3041	COMPUTER ADVANCE														0		0	0
3042	BICYCLE ADVANCE														0		0	0
3043	MOTOR CYCLE ADVANCE														0		0	0
3044	CAR ADVANCE														0		0	0
3045	MARRIAGE ADVANCE														0		0	0
3046	HOUSE BUILDING ADVANCE														0		0	0
3047	INTEREST ON STAFF ADV														0		0	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES														0		0	0
3049	COLLECTION OF ARREARS OF TAX-DOUBTFUL														0		0	0
3050	COLLECTION OF ARREARS OF NON TAX-DOUBTFUL														0		0	0
3051	ADVANCE TO THE SUPPLIERS														0		0	0
3052	ADVANCE TO THE CONTRACTORS														0		0	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN														0		0	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT														0		0	0
3054	ADVANCE RECOVERABLE EXPENSES	40000													40000	✓	0	0
3054A	ADVANCE RECOVERABLE EXPENSES AMMA UNAVAGAM														0		0	0
3055	OTHER ADVANCES RECOVERABLE	65000													65000	✓	0	0
3055	OTHER ADVANCES RECOVERABLE														0		0	0
3056	DEPOSITS RECOVERABLE														0		0	0
3057	PREPAID EXPENSES														0		0	0
3058	GENERAL IMPREST ACCOUNT														0		0	0
3059	CASH ACCOUNT			54615	✓		79941	✓		107397			57667	✓	299620	✓	0	0
3060	COLLECTIONACCOUNT														0		0	0
3061	COLLECTIONACCOUNT														0		0	0
3062	COLLECTIONACCOUNT														0		0	0
3063	COLLECTIONACCOUNT														0		0	0
3064															0		0	0
3065															0		0	0
3066	PAYMENT ACCOUNT														0		0	0
3067	PAYMENT ACCOUNT														0		0	0

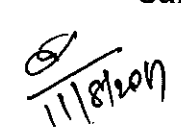
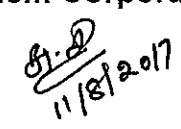
3126	MP FUND												0	0
3127	MLA FUND												0	0
3128													0	0
3129	BASIC AMENITIES SCHEME												0	0
3130													0	0
3131													0	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES												0	0
3133													0	0
3134	GROUND WATER WELLS DEEP BORE WELLS												0	0
3135	HAND PUMPS												0	0
3136													0	0
3137													0	0
3138	OTHER ITEMS												0	0
4001	ACCUMULATED SURPLUS - DEFICIT	282396952		131207342	✓	215097091		107976185	✓	91922573		0	828600143	
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	63068141				2860	-			86012	✓	0	63157013	
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	78650										0	78650	
4012	PUBLIC CONTRIBUTIONS											0	0	
4013	CONTRIBUTIONS FROM THE GOVERNMENT	6750474										0	6750474	
4014	GRANT FROM GOVERNMENT											0	0	
4015	ADVANCE COLLECTION OF PROPERTY TAX											0	0	
4016	TENDER DEPOSIT- CONTRACTOR	3347848				660	✓					0	3348508	
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	66088				924	✓					0	67012	
4036	OTHER RECOVERIES	13565										0	13565	
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE	87535				1303	✓					0	88838	
4038	POWER CHARGES PAYABLE STREET LIGHT											0	0	
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			2615195		8484030	✓	4280436		674113		0	16053774	

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	3017407
4047	ACCOUNTS PAYABLE A/C - CONTRACTORS		3017407										0	0
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												0	0
4053	CONTRIBUTION TO THE COUNCIL 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	8777238
4061	BUILDINGS ACCUMULATED DEPRECIATION		8777238										0	0
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	0
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION												0	0
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION												0	0
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												128592	128592
4077	INTER FUND TRANSFER A/C			128592				128592					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		635137112	635137112	153351909	153351909	247816704	247816704	122877939	122877939	103323622	103323622	1262507286	1262507286	

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SALEM CITY MUNICIPAL CORPORATION					
INCOME AND EXPENDITURE FOR THE YEAR 2015-2016					
ELEMENTARY EDUCATION FUND					
EXPENDITURE			INCOME		
CODE NO	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
A	PERSONAL COST		A	PROPERTY TAX	59969675
	(1) SALARIES	0	B	OTHER TAX	0
	(2) OTHERS	0	C	ASSIGNED REVENUE	0
B	TEERMINAL AND RETIREMENT BENEFITS	0	D	DEVOLUTION FUND	0
C	OPERATING EXPENSES	46000	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	87953	H	OTHER INCOME	3035893
G	FINANCE EXPENSES	2031808			
H	DEPRECIATION	9040002			
	ADD : NET SURPLUS	51799805	X	ADD : NET DEFICIT	
	TOTAL	63005568		TOTAL	63005568


 Depty. Director,
 Local Fund Audit, Salem Corporation


 Asst. Commissioner (Accounts),
 Salem Corporation.



SALEM CORPORATION					
ELEMENTARY EDUCATION FUND					
Income and Expenditure For the Year 2015-2016					
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	59969675		TOTAL	0
1005	EXCESS REMITTENCE	0	2012	TRAVEL EXPENSES	0
	TOTAL	59969675	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	46000
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES	0	2109	HOSPITAL EXPENSES	0
1081		0	2110	DIET TO PATIENTS	0
1082		0	2119		0
1083		0	2120	GARDEN MAINTENCES	0
1084		0	2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES	0
1085	SEPTIC TANK CLEANING CHARGES	0	2125	MAINTENANCE EXPENSES WW/S SEWERAGE	0

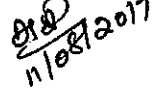
1086		0	2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES	0
	TOTAL	0		TOTAL	46000
				D. REPAIR AND MAINTENANCE	
	F. GRANTS AND CONTRIBUTION		2016	LIGHT VEHICLE	0
1051	EB CHARGES	0	2049	MAINTENANCE OF OFFICE BUILDINGS	0
1052	GRANTS FOR SCHEMES IMPLENATION	0	2050	TOLLS AND PLANTS REPAIRS AND 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		2122		0
1022	MARKET FEES DAILY MARKET	0	2123		0
1023	MARKET FEES WEEKLY MARKET	0	2124		0
1024	PRIVATE MARKET FEES	0	2125	MAINTENANCE EXPENSES W/S&SEWERAGE	0
1026	FEES FOR BUS STAND	0	2128		0
1027	FEES FOR SLAUGHTER HOUSES	0	2129		0
1028	CART LORRY STAND FEES	0		TOTAL	0
1029	SURVEY CHARGES	0			
1030	CINEMA THEATRE INCOME	0		E. PROGRAMME EXPENSES	
1031	DEVELOPMENT CHARGES	0	2052	PROFESSIONAL CHARGES	0
1032	FEES FOR FISHERY RIGHTS	0	2056	EXHIBITION EXPENSES	0
1033	RENT ON AND LEASE OF LAND	0	2064	EXPENSES ON OPENING CEREMONIES	0
1034	INCOME FROM FERRIES	0	2065	ELECTION EXPENSES	0
1035	INCOME FROM FAIRS AND FESTIVALS	0	2103	FAIRS & FESTIVALS	0
1036	RENT ON SHOPPING COMPLEX	0	2105	IMPROVEMENT TO COMPOST YARD	0
1037	RENT ON COMMUNITY HALL	0	2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0
1038	RENT ON BUILDINGS	0		TOTAL	0
1040	RENT FROM T.B AND REST HOUSES	0		F. ADMINISTRATIVE EXPENSES	
1041	ROAD CUT RESTORATION CHARGES	0	2015	TELEPHONE CHARGES	0
1042	AVENUE RECEIPTS	0	2017	LEGAL EXPENSES	0
1043	DEMOLITION CHARGES BUILDINGS SERVICE CHARGES	0	2018	STATIONARY AND PRINTING	0
1045	OTHER INCOME	0	2019	ADVERTISEMENT CHARGES	0
1048	MAGISTERIAL FINES	0	2020	OTHER EXPENSES	87953
1051	EB CHARGES	0	2024	M.O.COMMISSION (PENSION)	0
1055	DISHOUNERES CHEQUES	0	2025	CONVEYANCE CHARGES	0
1056	LAW CHARGES	0	2026	COMPUTER OPERATINAL EXPENSES	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	41237	2036	AUDIT FEES	0
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	2861513	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	133143	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	3035893		TOTAL	87953
				G. FINANCE EXPENSES	
			2021	PROPERTY TAX VACANCY REMISSION	0

		2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	2029906
		2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF	0
		2027	INTEREST CHARGED BY THE BANK	0
		2028	BANK CHARGES	1902
		2029	INTEREST ON LOANS WAYS AND MEANS	0
		2030	LAPSED DEPOSIT REFUND	0
		2036	AUDIT FEES	0
		2040	CONTRIBUTION FROM MUNICIPAL FUND	0
			TOTAL	2031808
			H. DEPRECIATION	0
		2037	LOSS ON SALE OF ASSET	0
		2038	DEPRECIATION	9040002
				0
			TOTAL	9040002
	ADD : NET DEFICIT	6179299	ADD : NET SURPLUS	57979104
	GRAND TOTAL	69184867	GRAND TOTAL	69184867


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


 Asst Commissioner (Accounts)
 Salem Corporation.
 11/08/2017  11/08/2017

SALEM CORPORATION							
ELEMENTARY EDUCATION FUND							
Income and Expenditure For the Year 2015-2016							
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		16235711	23929733	9885705	9918526	59969675
1005	EXCESS REMITTENCE						0
	TOTAL	0	16235711	23929733	9885705	9918526	59969675
	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
	E.SERVICE CHARGES AND FEES						0

1011	ADVERTISEMENT TAX						0
1016	FEES UNDER PLACES OF PRA						0
1017	TRADE LICENSE FEES						0
1018	LICENSE FESS UNDER PFA ACT						0
1019	BUILDING LICENSE FEES						0
1020	ENCROACHMENT FEES						0
1021	PARKING FEES						0
1024	PRIVATE MARKET FEES						0
1025	ADVERTISEMENT FEES						0
1026	FEES FOR BAYS IN BUS STAND						0
1029	SURVEY FEES						0
1032	FEES FOR FISHERY RIGHTS						0
1039	FEES FOR PAY AND USE TOILLETS						0
1044	OTHER FEES						0
1054	COPY APPLICATIONS FEES						0
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES						0
1081							0
1082							0
1083							0
1084							0
1085	SEPTIC TANK CLEANING CHARGES						0
1086							0
	TOTAL	0	0	0	0	0	0
	F. GRANTS AND CONTRIBUTION						
1051	EB CHARGES						0
1052	GRANTS FOR SCHEMES IMPLENATION						0
1072	IPPV GRANT						0
1087							0
	TOTAL	0	0	0	0	0	0

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	G. SALE AND HIRE CHARGES						
1057	PROFIT IN SALE OF ASSETS						0
1058	HIRE CHARGES						0
1059	SALE OF RUBBISH						0
1060	SALE OF COMPOST YARD						0
1061	SALE OF STOCK & STORES						0
1062	SALE OF SCRSPES						0
1063	SALE OF PRODUCTS						0
	TOTAL	0		0	0	0	0
	H. OTHER INCOME						
1022	MARKET FEES DAILY MARKET						0
1023	MARKET FEES WEEKLY MARKET						0
1024	PRIVATE MARKET FEES						0
1026	FEES FOR BUS STAND						0
1027	FEES FOR SLAUGHTER HOUSES						0
1028	CART LORRY STAND FEES						0
1029	SURVEY CHARGES						0
1030	CINEMA THEATRE INCOME						0
1031	DEVELOPMENT CHARGES						0
1032	FEES FOR FISHERY RIGHTS						0
1033	RENT ON AND LEASE OF LAND						0
1034	INCOME FROM FERRIES						0
1035	INCOME FROM FAIRS AND FESTIVALS						0
1036	RENT ON SHOPPING COMPLEX						0
1037	RENT ON COMMUNITY HALL						0
1038	RENT ON BUILDINGS						0
1040	RENT FROM T.B AND REST HOUSES						0
1041	ROAD CUT RESTORATION CHARGES						0
1042	AVENUE RECEIPTS						0

1043	DEMOLITION CHARGES BUILDINGS SERVICE CHARGES						0
1045	OTHER INCOME						0
1048	MAGISTERIAL FINES						0
1051	EB CHARGES						0
1055	DISHOUNERES CHEQUES						0
1056	LAW CHARGES						0
1065	PENSION AND LEAVE SALARY CONTRIBUTIONS						0
1066	MISCELLANEOUS RECOVERIES						0
1067	INTEREST ON INVESTMENT						0
1068	INTEREST FROM BANK		8928	14890	8562	8857	41237
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	2861513					2861513
1070	PROJECTS OVERHEAD APPROPRIATION INTEREST						0
1071	INTEREST ON STAFF ADVANCES						0
1073	ELECTION FOREFEITED						0
1074	LAPSED DEPOSIT	133143					133143
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 AMMAUNAVAGAM						0
1100	CABLE T.V						0
	TOTAL	2994656	8928	14890	8562	8857	3035893
							0
	NET DEFICIT	6179299					6179299
							0
	GRAND TOTAL	9173955	16244639	23944623	9894267	9927383	69184867

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SALEM CITY MUNICIPAL CORPORATION							
INCOME AND EXPENDITURE FOR THE YEAR 2015- 2016							
ELEMENTARY EDUCATION FUND							
CODE NO	EXPENDITURE	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL
	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

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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						46000
2108	RENT FOR BUILDINGS	46000					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	46000	0	0	0	0	46000
	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
2072	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY						0
2073	REPAIRS AND MAINTENANCE BUILDINGS						0

2074	REPAIRS & MAINTENANCE -SUBWAYS AND CAUSEWAYS						0
2075	REPAIRS & MAINTENANCE -BRIDGES & FLYOVERS						0
2076	REPAIRS AND MAINTENANCE CULVERTS						0
2077	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY						0
2078	ROAD RESTORATION CHARGES						0
2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES						0
2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS						0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS						0
2085	PLANTS MANURE IMPLEMENTS ETC.						0
2087	POWER CHARGES						0
2122							0
2123							0
2124							0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE						0
2128							0
2129							0
							0
	TOTAL	0	0	0	0	0	0
	E. PROGRAMME EXPENSES						
2052	PROFESSIONAL CHARGES						0
2056	EXHIBITION EXPENSES						0
2064	EXPENSES ON OPENING CEREMONIES						0
2065	ELECTION EXPENSES						0
2103	FAIRS &FESTIVALS						0
2105	IMPROVEMENT TO COMPOST YARD						0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS						0
	TOTAL	0	0	0	0	0	0

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	F. ADMINISTRATIVE EXPENSES						0
2015	TELEPHONE CHARGES						0
2017	LEGAL EXPENSES						0
2018	STATIONARY AND PRINTING						0
2019	ADVERTISEMENT CHARGES						0
2020	OTHER EXPENSES	87953					87953
2024	M.O.COMMISSION (PENSION)						0
2025	CONVEYANCE CHARGES						0
2026	COMPUTER OPERATINAL EXPENSES						0
2027	INTEREST CHARGED BY THE BANK						0
2034	SPF CONTRIBUTIONS						0
2035	GIS CONTRIBUTION						0
2036	AUDIT FEES						0
2045	CONVENCE CHARGES						0
2046	BOOKS AND PERIODICALS AND MAGAZINES						0
2047	POSTAGE AND TELEGRAMS						0
2048	ELECTRICITY CONSUMPTION CHARGES						0
2051	TRAINING PROGRAMME EXPENSES						0
2052	PROFESSIONAL CHARGES						0
2053	PENSION AND LEAVE SALARY CONTRIBUTION						0
2054	LPA contribution						0
2055	STAFF WELFARE EXPENSES						0
2056	EXHIBITION EXPENSES						0
2061	SITTING FEES FOR COUNCILORS						0
2062	Council Department Travel Expenses						0
2064	EXPENSES ON OPENING CEREMNIES						0
2091	STORES RITTEN OFF						0
2096	REMOVAL OF DEBRIS						0
2131	OTHER EXPENSES AMMAUNAVAGAM						0
	TOTAL	87953	0	0	0	0	87953

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	G. FINANCE EXPENSES						
2021	PROPERTY TAX VACANCY REMISSION						0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		263419	1096594	577647	92246	2029906
2023	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF						0
2027	INTEREST CHARGED BY THE BANK						0
2028	BANK CHARGES			699	975	228	1902
2029	INTEREST ON LOANS WAYS AND MEANS						0
2030	LAPSED DEPOSIT REFUND						0
2036	AUDIT FEES						0
2040	CONTRIBUTION FROM MUNICIPAL FUND						0
	TOTAL	0	263419	1097293	578622	92474	2031808
	H. DEPRECIATION						0
2037	LOSS ON SALE OF ASSET						9040002
2038	DEPRECIATION	9040002					0
	TOTAL	9040002	0	0	0	0	9040002
	NET SURPLUS		15981220	22847330	9315645	9834909	57979104
							0
	GRAND TOTAL	9173955	16244639	23944623	9894267	9927383	69184867


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


Asst Commissioner (Accounts)
 Salem Corporation.
 11/8/2017 8:10
 11/08/2017

Salem corporation

Elementary Education Fund

BALANCE SHEET AS ON 31.3.2016

CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
	A. LIABILITIES	DEBIT	CREDIT		A. ASSETS	DEBIT	CREDIT
4004	LOAN FROM GOVERNMENT	0	0	3101	LAND GROSS BLOCK	319304843	0
4006	LOAN FROM TUFIDCO	0	0	3102	BUILDINGS GROSS BLOCK	151802508	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	6750474	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	87777238	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	1	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	1	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	0	3112	PLANT AND MACHINERIES GROSS BLOCKI	0	0
4067	OTHER VEHICLES	0	0	3113	ROADS AND PAVEMENTS	0	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	0	0	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	0	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 PRROGRESS	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)	471107353	0
4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	0		B. CURRENT ASSETS		
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	78650	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	0	3002	PROPERTY TAX RECOVERABLE CURRENT	0	0
4001	ACCUMULATED SURPLUS / DEFICIT	0	765636706	X 3003	PROPERTY TAX RECOVERABLE ARREARS	0	0
				3004		0	0
	TOTAL (A)	0	923400081	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	3007		0	0
4016	TENDER DEPOSIT CONTRACTORS	0	3348508	3008		0	0

4017	TENDER DEPOSIT	0	0	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0	0
4018	SECURITY DEPOSIT REVENUE	0	0	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	0	0
4020	DEPOSITS OTHERS	0	0	3011	LEASE AMOUNTS RECOVERABLE CURRENT	0	0
4021	PROVIDENT FUND RECOVERIES	0	0	3012	LEASE AMOUNTS RECOVERABLE ARREARS	0	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	3013		0	0
4023	RD RECOVERIES	0	0	3014		0	0
4024	LIC POLICIES PREMIUM RECOVERIES	0	0	3015		0	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	0	3016	EDUCATION TAX RECOVERABLE- CURRENT	16243803	0
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	0	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	0	3018	RENT ON BUILDINGS RECOVERABLE ARREARS	0	0
4028	DEPUTATIONIST RECOVERIES	0	0	3019		0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	0	3020	EDUCATION TAX RECOVERABLE- ARREARS	64249627	0
4030	TOWARDS BANK LOAN RECOVERY	0	0	3021	SALE OF PROPERTY	0	0
4031	COURT RECOVERIES	0	0	3022		0	0
4032	HBA SPECIAL FBF SUSCRIPTION	0	0	3023	GRAND RECEIVABLE	0	0
4033	HEALTH FUND SUBSCRIPTION	0	0	3025	INTEREST ACCRUED ON FIXED DEPOSIT	0	0
4034	RECOVERIES PAYABLE TO OTHER MUNICIPALITIES	0	0	3024	COST ON SALE OF LAND BUILDING RECOVERABLE	0	0
4036		0	13565	3028	FESTIVAL ADVANCE	0	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	16053774	3029	HANDLOOM ADVANCE	0	0

4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT	0	0	3031	EDUCATION ADVANCE	0	0
4042	EDUCATION TAX PAYABLE CURRENT	0	0	3033	IMMEDIATE RELIEF ADVANCE	0	0
4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS	0	0	3035	TANSI ADVANCE	0	0
4142	EDUCATION TAX PAYABLE ARREARS	0	0	3037	TOUR ADVANCE	0	0
4043	LIBRARY CESS PAYABLE	0	0	3038	ADVANCE OF PAY AND T.A ON TRANSFER	0	0
4044	A/C PAYABLE SALARIES	0	0	3042	BICYCLE ADVANCE	0	0
4045	UNPAID SALARIES	0	0	3043	MOTOR CYCLE ADVANCE	0	0
4030	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	3045	MARRIAGE ADVANCE	0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	0	3046	HOUSE BUILDING ADVANCE	0	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	3017407	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	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	0	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX	0	0	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	0	0
4120	AMMAUNAVAGAM DEPOSITS	0	0	3054	ADVANCE RECOVERABLE EXPENSES	40000	0
4121	PROVIDENT FUND RECOVERIES CPS	0	0	3054A	AMMAUNAVAGAM	0	0

4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	0	3055	OTHER ADVANCES	65000	0
	TOTAL (B)	0	22433254	3055	OTHER ADVANCES	0	0
	C. OUTSTANDINGS			3056	DEPOSITS RECOVERABLE	0	0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	67012	3058	GENERAL IMPREST ACCOUNT	0	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	88838	3070	FIXED DEPOSIT	0	0
4040	SURVEY CHARGES PAYABLE	0	0	3100	TRANSFERRED TO MO & ZONES	194890073	0
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	0	3100	TRANSFERRED TO OTHER FUND	378593663	185518307
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	0		TOTAL (B)	654082166	185518307
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	0				
4088	AUDIT FESS PAYABLE	0	0		C. OTHER ITEMS		
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0	0	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	0	0
4090	OTHER BANK BALANCE	0	0	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	0	3057	PREPAID EXPENSES	0	0
4038	POWER CHARGES	0	0	3059	CASH ON HAND	299620	0
4077	INTER FUND TRANSFER ZONAL	128592	128592	3069	CASH AT BANK	6018353	0
4136	SERVICE TAX	0	0	3123	CAPITAL FUND	0	0
	TOTAL (C)	128592	284442		TOTAL (C)	6317973	0
	GRAND TOTAL A+B+C	128592	946117777		GRAND TOTAL A+B+C	1131507492	185518307
	GRAND TOTAL		945989185		GRAND TOTAL	945989185	

Depty. Director,
Local Fund Audit. Salem Corporation.

Asst. Commissioner (Accounts),
Salem Corporation.

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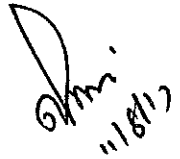
4142	EDUCATION TAX PAYABLE ARREARS												0	0
4043	LIBRARY CESS PAYABLE												0	0
4044	A/C PAYABLE SALARIES												0	0
4045	UNPAID SALARIES												0	0
4030	RECOVERIES TOWARDS LOANS FROM BANKS												0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS												0	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS		3017407										0	3017407
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS												0	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES												0	0
4050	OTHER PAYABLES												0	0
4051	INTEREST PAYABLE												0	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX												0	0
4120	AMMAUNAVAGAM DEPOSITS												0	0
4121	PROVIDENT FUND RECOVERIES CPS												0	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER												0	0
	TOTAL (B)	0	6378820	0	2615195	0	8484690	0	4280436	0	674113	0	22433254	
	C. OUTSTANDINGS													
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		66088				924						0	67012
4037	SALES TAX AND SURCHARGE ON SALES TAX		87535				1303						0	88838
4040	SURVEY CHARGES PAYABLE												0	0
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE												0	0
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE												0	0
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES												0	0
4088	AUDIT FESS PAYABLE												0	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE												0	0
4090	OTHER BANK BALANCE												0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE												0	0
4038	POWER CHARGES			128592			128592						128592	128592
4077	INTER FUND TRANSFER ZONAL												0	0
4136	SERVICE TAX												0	0
	TOTAL C	0	153623	128592	0	0	130819	0	0	0	0	0	128592	284442
	GRAND TOTAL A+B+C	0	324683919	128592	150070802	0	246677523	0	122052797	0	102632736	128592	946117777	
			324683919		149942210		246677523		122052797		102632736		945989185	

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SALEM CORPORATION													
ELEMENTARY EDUCATION FUND													
BALANCE SHEET AS ON 31.3.2016													
CODE NO	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL	
	A. ASSETS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
		319304843										319304843	0
3101	LAND GROSS BLOCK											151802508	0
3102	BUILDINGS GROSS BLOCK	151802508										0	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	1										1	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS											0	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK					1						1	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)	471107352		0	0	0	1	0	0	0	0	471107353	0

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3048	WAGES TO TECHNICAL ASSISTANT PETTY SUPERVISION CHARGES											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 CONTRACTORS CEMENT											0	0
3054	ADVANCE RECOVERABLE EXPENSES	40000										40000	0
3054A	AMMAUNAVAGAM											65000	0
3055	OTHER ADVANCES	65000										0	0
3055	OTHER ADVANCES											0	0
3056	DEPOSITS RECOVERABLE											0	0
3058	GENERAL IMPREST ACCOUNT											0	0
3070	FIXED DEPOSIT											0	0
3100	TRANSFERRED TO MO & ZONES	35919073		44370000		57665000		42396000		14540000		194890073	0
3100	TRANSFERRED TO OTHER FUND		185518307	92126266		149856160		56580509		80030728		378593663	185518307
	TOTAL (B)	36024073	185518307	149202965	0	245717204	0	121133141	0	102004783	0	654082166	185518307
	C. OTHER ITEMS												
3072	MISCELLANEOUS RECOVERIES RECEIVABLE											0	0
3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.											0	0
3057	PREPAID EXPENSES											0	0
3059	CASH ON HAND			54615		79941		107397		57667		299620	0
3069	CASH AT BANK	3070801		684630		880377		812259		570286		6018353	0
3123	CAPITAL FUND											0	0
	TOTAL (C)	3070801	0	739245	0	960318	0	919656	0	627953	0	6317973	0
	GRAND TOTAL A+B+C	510202226	185518307	149942210	0	246677523	0	122052797	0	102632736	0	1131507492	185518307
		324683919		149942210		246677523		122052797		102632736		945989185	


DEPUTY DIRECTOR
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 Salem Corporation, Salem-1

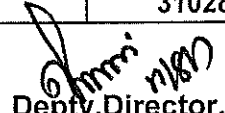
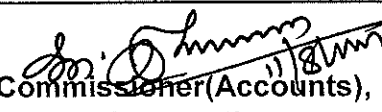
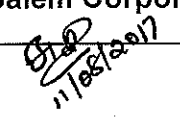

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 Salem Corporation.
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 11/8/2017

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Salem Corporation		
Elementary Education Fund		
Working Sheet for Account Code No. 4001		
2015-2016		
	Debit	Credit
Opening Balance Sheet Accumulated Surplus (4001)		828600143 X
ADD		
prior year income(1088)		6075938 X
LESS		
prior year expenses (2041)	120839180 X	
Net Surplus/Deficit In Income and Expenditure		51799805 X
Total	120839180 X	886475886 X
Closing Balance as on 31.3.2016		765636706 X
Depty. Director, Local Fund Audit, Salem Corporation. Asst. Commissioner(Accounts), Salem Corporation.		

11/07/2017 11/08/2017

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Salem Corporation						
Elementary Education Fund						
BANK RECONCILLATION FOR THE YEAR 2015-16						
	Main office	Zone - I	Zone-II	Zone III	Zone IV	Total
Opening Balance	2134533.81	346107.00	367990.00	315144.16	235850.00	3399624.97
Receipts	5816297.00	4823137.81	7018027.00	4950487.00	4692331.00	27300279.81
Transfer in	19500000.00					19500000.00
Transfer in(OTHERS)						0.00
Total	27450830.81	5169244.81	7386017.00	5265631.16	4928181.00	50199904.78
Payments	24380030.00	0.00	699.00	975.00	228.00	24381932.00
Transfer out		4430000.00	6425000.00	4345000.00	4300000.00	19500000.00
Transfer out(OTHERS)						0.00
CLOSING BALANCE	3070800.81	739244.81	960318.00	919656.16	627953.00	6317972.78
Cash on Hands		54615.00	79941.00	107397.00	57667.00	299620.00
Cash @ Bank	3070800.81	684629.81	880377.00	812259.16	570286.00	6018352.78
Uncashed cheques	32038.00					32038.00
ADD ITEMS						
Wrongly credit in Treasury		35972.06				35972.06
DEDUCT ITEMS						
Wrongly Debit in Education Fund		142522.00				142522.00
As per Pass Book	3102838.81	578079.87	880377.00	812259.16	570286.00	5943840.84
 Depty. Director, Local Fund Audit, Salem Corporation			 Asst. Commissioner (Accounts), Salem Corporation.			
			 			

SALEM CORPORATION
DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2015-2016

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Item No	Name of Receipts	O.B	Since Raised	Decrease	DEMAND			COLLECTION			WRITE OFF			BALANCE		
					Arrears	Current	Total	Arrears	Current	Total	Arrears	Current	Total	Arrears	Current	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Property Tax															
	General purpose	193451914	1154663	869783	193736794	132762877	326499671	25391458	88174786	113566244	0	0	0	168345336	44588091	212933427
	Water Tax	150236924	908141	673381	150471684	102782079	253253763	19657469	68264350	87921819	0	0	0	130814215	34517729	165331944
	Education Tax	62687291	378393	280575	62785109	42825867	105610976	8190610	28443480	36634090	0	0	0	54594499	14382387	68976886
	Library cess	34283489	208116	154316	34337289	23554227	57891516	4504838	15643915	20148753	0	0	0	29832451	7910312	37742763
	Total I	440659618	2649313	1978055	441330876	301925050	743255926	57744375	200526531	258270906	0	0	0	383586501	101398519	484985020
	Profession Tax															
	General 75%	29655721	3332397	495	32987623	51431425	84419048	4022221	45847174	49869395	0	0	0	28965402	5584251	34549653
	Education 25%	9885234	1110799	165	10995868	17143808	28139676	1340740	15282392	16623132	0	0	0	9655128	1861416	11516544
	Total II	39540955	4443196	660	43983491	68575233	112558724	5362961	61129566	66492527	0	0	0	38620530	7445667	46066197
	TOTAL TAX (I & II)	480200573	7092509	1978715	485314367	370500283	855814650	63107336	261656097	324763433	0	0	0	422207031	108844186	531051217
1017	D&O	98596	0	0	98596	2829633	2928229	0	2829633	2829633	0	0	0	98596	0	98596
1018	Fees under P.P.R.Act	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	98596	0	0	98596	2829633	2928229	0	2829633	2829633	0	0	0	98596	0	98596
1021	Other Taxes	924273	0	0	924273	183420	1107693	0	160620	160620	0	0	0	924273	22800	947073
1022	Market fees	3945411	0	0	3945411	28490366	32435777	151864	28338499	28490363	0	0	0	3793547	151867	3945414
1023	Weekly Market	393079	0	0	393079	382409	775488	0	382409	382409	0	0	0	393079	0	393079
1024	Private Market	2876010	0	0	2876010	0	2876010	50000	0	50000	0	0	0	2826010	0	2826010
1025	Advertising Fees	710577	0	0	710577	75173	785750	0	75173	75173	0	0	0	710577	0	710577
1026	Bus stand Fees	2794865	0	0	2794865	26182693	28977558	296954	22709423	23006377	0	0	0	2497911	3473270	5971181
1027	Slaughter house Fees	421858	0	0	421858	1457945	1879803	277625	1032433	1310058	0	0	0	144233	425512	569745
1028	Cart & Lorry Stand	1209007	0	0	1209007	5165354	6374361	0	4800254	4800254	0	0	0	1209007	365100	1574107
1032	Fishery	292215	0	0	292215	0	292215	0	0	0	0	0	0	292215	0	292215
1033	Rent of Lands	3272332	6537	0	3278869	2525482	5804351	362434	2098279	2460713	0	0	0	2916435	427203	3343638
1036	Shopping Complex	47213733	90100	0	47303833	21895968	69199801	3603536	16485446	20088982	0	0	0	43700297	5410522	49110819
1037	community hall	0	0	0	0	187880	187880	0	187880	187880	0	0	0	0	0	0
1038	Rent on Building	226722	0	0	226722	622842	849564	0	550508	550508	0	0	0	226722	72334	299056
1039	Pay & Use latrine	587787	0	0	587787	2330961	2918748	0	2330961	2330961	0	0	0	587787	0	587787
1042	Avenue Receipts	11300	0	0	11300	142150	153450	0	105500	105500	0	0	0	11300	36650	47950
1046	S.D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1047	E.T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1077	Bunk Stall	568236	0	0	568236	0	568236	0	0	0	0	0	0	568236	0	568236
1078	Garden Receipts	3386250	0	0	3386250	7111125	10497375	3386250	3555564	6941814	0	0	0	0	3555561	3555561
1100	Track Rent	3901461	0	0	3901461	1510711	5412172	23910	0	23910	0	0	0	3877551	1510711	5388262
	Non Tax Total	72735116	96637	0	72831753	98264479	171096232	8152573	82812949	90965522	0	0	0		15451530	80130710

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

Main Office	20251
Zone- I	4458474
Zone- II	156621
Zone-III	727051
Zone-IV	713541
Total	6075938

SALEM CORPORATION
ELEMENTARY EDUCATION FUND
2041-PRIOR YEAR EXPENSES

Main Office	115760931
Zone- I	4191429
Zone- II	41888
Zone-III	246520
Zone-IV	598412
Total	120839180

[Signature]
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

[Signature]
Asst Commissioner (Accounts)
Salem Corporation.

[Signature]
6/11/2016
6/11/2016

சேலம் மாநகராட்சி

கல்வி நிதி

2015-16 ஆம் ஆண்டுக்கான பல்வேறு சொத்துகளுக்கான தேய்மானக் கணக்கிட்டு தொகுப்பு அட்டவணை

வ. எண்.	சொத்து விவரம்	க.த. எண்.	14.2015 ஆண்டு குறைக்கப்பட்ட சொத்து மதிப்பு	தனித்தனியாக ஆண்டில் பதிதாகச் சொத்துப் பெய்ந்துள்ளது				தனித்தனியாக ஆண்டில் தகவல்	31.3.16 ஆண்டு சொத்து விவரம்	1.4.2016 ஆண்டு தேய்மானம்	தேய்மானம் லிபிதாக்கிட்டு	தனித்தனியாக ஆண்டுகளான தேய்மானம்				தனித்தனியாக ஆண்டில் தகவல்	31.3.2016 ஆண்டு தி.பா. தேய்மானம் (கலம் 13-16)	திரண்ட தேய்மான க.த. எண்.	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 4-18)
				மாதம் (4-9/16)	மாதம் (10-2/16)	மாதம் 3/16	மொத்தம் சொத்து					குறைக்கப்பட்ட ஆரம்ப இருப்பின் மதிப்பு (4-11)	மாதம் (4-9/16)	மாதம் (10-2/16)	மொத்தம் (கலம் 13-14+15)				
1	2	3	4	6	7	8	8	9	10	11	12	13	14	15	16	17	18	19	20
1	நிலம்	3101	319304843	0	0	0	0		319304843	0		0	0	0	0		0		319304843
2	கட்டிடங்கள்	3102	239579746	15487362	8940205	4447699	28875266		268455012	78737238	5%	8042125	774369	223506	9040000		87777238	4061	151802508
3	அளவுகலன்கள்	3109	431625				0		431625	1357772	25%	1	0	0	1		0	4068	1
9	மின்பொருத்துக்கள் / விளக்குகள் இதரவை	3111	41686				0		41686	52110	25%	1	0	0	1		0	4070	1
	மொத்தம்		559357900	15487362	8940205	4447699	28875266		588233166	80147120		8042127	774369	223506	9040002	X	87777238	X	471107353

[Signature]
11/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

[Signature]
Asst Commissioner (Accounts)
Salem Corporation.

[Signature]
11/8/2017
[Signature]
11/8/2017

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2015-2016
3054 other advances staffs

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	98,525					98,525
Tax deduction for the year 2015-2016	80,000					80,000
Gross Total	1,78,525	0	0	0	0	1,78,525
Payments made during the year 2015-2016	1,38,525					1,38,525
Closing Balance as on 31.3.2016	40,000	0	0	0	0	40,000

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2015-2016
3055 other advances

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	65,000					65,000
Tax deduction for the year 2015-2016	0					0
Gross Total	65,000	0	0	0	0	65,000
Payments made during the year 2015-2016						0
Closing Balance as on 31.3.2016	65,000	0	0	0	0	65,000

[Signature]
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 Salem Corporation, Salem-1

[Signature]
 Asst. Commissioner (Accounts)
 Salem Corporation.
[Signature] 11/8/2017
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SALEM CITY MUNICIPAL CORPORATION

EDUCATION FUND - 2015-2016

3100

PARTICULAR	OPENING BALANCE AS ON 1.4.2015	2015-2016	CLOSING BALANCE AS ON 31.3.2016
MO	35919073		35919073
ZONE I	39940000	✓ 4430000	44370000
ZONE II	51240000	✓ 6425000	57665000
ZONE III	38051000	4345000	42396000
ZONE IV	10240000	4300000	14540000
TOTAL	175390073	19500000	194890073

11/8/17
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 Salem Corporation, Salem-1

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 Salem Corporation.

11/8/17
11/8/17

SALEM CITY MUNICIPAL CORPORATION

EDUCATION FUND - 2015-2016

4010

PARTICULAR	OPENING BALANCE AS ON 1.4.2015	2015-2016	CLOSING BALANCE AS ON 31.3.2016
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	X 0	63157013 X

John
11/12/17

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

John
Asst Commissioner (Accounts)
Salem Corporation.
11/12/17

Salem Corporation
SCHEDULE TO BALANCE SHEET
 ELEMENTARY EDUCATION FUND - 2015-2016
 TENDER DEPOSIT CONTRACTORS - 4016

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	32,37,664	0	660			32,38,324 ✓
Tax deduction for the year 2015-2016	4,56,668	0				4,56,668 ✓
Gross Total	36,94,332	0	660	0	0	36,94,992 ✓
Payments made during the year 2015-2016	3,46,484	0				3,46,484 ✓
Closing Balance as on 31.3.2016	33,47,848	0	660	0	0	33,48,508 ✓

[Signature]
 11/8/17
DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1

[Signature]
Asst Commissioner (Accounts)
 Salem Corporation.

[Signature] 11/8/2017 *[Signature]* 11/28/2017

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2015-2016
INCOME TAX DEDUCTIONS - 4035

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	65,842	0	924	0		66,766 ✓
Tax deduction for the year 2015-2016	4,10,078	0		0		4,10,078 ✓
Gross Total	4,75,920	0	924	0	0	4,76,844 ✓
Payments made during the year 2015-2016	4,09,832	0				4,09,832 ✓
Closing Balance as on 31.3.2016	66,088	0	924	0	0	67,012 ✓

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2015-2016
OTHER RECOVERIES - 4036

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	13,565	0				13,565 ✓
Tax deduction for the year 2015-2016	69,250			0		69,250 ✓
Gross Total	82,815	0	0	0	0	82,815 ✓
Payments made during the year 2015-2016	69,250					69,250 ✓
Closing Balance as on 31.3.2016	13,565	0	0	0	0	13,565 ✓

[Signature]
DEPUTY DIRECTOR
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 Salem Corporation, Salem-1

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Asst. Commissioner (Accounts)
 Salem Corporation.

[Signature]
 11/8/2017 *[Signature]*
 11/8/2017

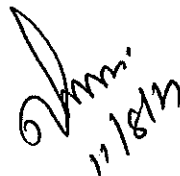
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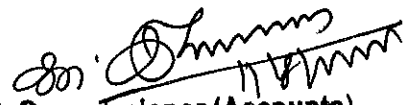
Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2015-2016
SALES TAX - 4037

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	0		1,303	0		1,303
Tax deduction for the year 2015-2016	2,69,774			0		2,69,774
Gross Total	2,69,774	0	1,303	0	0	2,71,077
Payments made during the year 2015-2016	1,82,239					1,82,239
Closing Balance as on 31.3.2016	87,535	0	1,303	0	0	88,838

Salem Corporation
SCHEDULE TO BALANCE SHEET
ELEMENTARY EDUCATION FUND - 2015-2016
A/C Payable Contractors - 4047

	Main office	Zone-I	Zone-II	Zone-III	Zone-IV	Total
Opening Balance as on 1.4.2015	15,02,105					15,02,105
Tax deduction for the year 2015-2016	2,48,07,983					2,48,07,983
Gross Total	2,63,10,088	0	0	0	0	2,63,10,088
Payments made during the year 2015-2016	2,32,92,681					2,32,92,681
Closing Balance as on 31.3.2016	30,17,407	0	0	0	0	30,17,407


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


Asst Commissioner (Accounts)
Salem Corporation.
 11/8/2017 8/8/2017

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SALEM CORPORATION

DOUBTFUL COLLECTION STATEMENT

2015-2016

Revenue Fund	O.B	Since Raised	Net provision as on 01.04.2015	Collection made during for period upto 2003-2004	Balance of Provision as on 31.3.2015	provision Maade for the year as on 31.3.2016	Net Balance of Provision as on 31.3.2016
<u>Education Fund</u>							
Zone - I	1998696	635745	2634441	282665	2351776	263419	2615195
Zone - II	7387436	0	7387436	0	7387436	1096594	8484030
Zone - III	3927586	24999	3952585	249796	3702789	577647	4280436
Zone - IV	0	598302	598302	16435	581867	92246	674113
	13313718 [*]	1259046	14572764	548896	14023868	2029906 [*]	16053774 ⁺

[Signature]
DEPUTY DIRECTOR
Local Fund Audit.
Salem Corporation, Salem

[Signature]
Asst. Commissioner (Accounts)
Salem Corporation.
[Signature] 11/01/2017
[Signature] 11/01/2017