(1)

SALEM CORPORATION

REVENUE FUND AND CAPITAL FUND

ANNUAL ACCOUNTS-2015-2016

2

CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
SALEM CITY MUNICIPAL CORPORATION							
OPENING BALANCE SHEERT AS ON 01.04.2015							
REVENUE FUND AND CAPITAL FUND							
	A. LIABILITIES	DEBIT	CREDIT		A. ASSETS	DEBIT	CREDIT
4004	LOAN FROM GOVERNMENT	0	100000000	3101	LAND GROSS BLOCK	2995383182	0
4006	LOAN FROM TUFIDCO	0	17718166	3102	BUILDINGS GROSS BLOCK	292570021	0
4007	LOANS FROM TNUDF	0	243745763	3103		0	0
4010	OTHER DIVERSION FUND	0	230452376	3104		0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	1960860635	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	773451290	0
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES	0	609256719	3106	HEAVY VEHICLES GROSS BLOCK	16081244	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	289401301	3107	LIGHT VEHICLES GROSS BLOCK	19556159	0
4062		0	0	3108	OTHER VEHICLES GROSS BLOCK	1306600	0
4063		0	0	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	23452621	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	119518808	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	73225449	0
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	0	325556	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	1	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	0	3112	PLANT AND MACHINERIES GROSS BLOCKI	1955490	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	0	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	21551353	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	1068498	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	516972533	0
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	12302208	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	239360	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	4559769	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	0	0

4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	0	3117	TOOLS AND PLANT	18064754	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	61961863	3118		0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	1416092844	3121	PROJECTS IN PRROGRESS	794840081	0
4074	ROAD & PAVEMENTS-OTHERS	0	359040	3122		0	0
4078		0	0	3132	WATER SUPLY MAINS OHT AND PIPE LINES	24312115	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS	0	4257812	3133		0	0
4080		0	0	3134	GROUND WATER WELLS /DEEP BORE WELLS	11097611	0
4081	HEAD WORKS,OHT etc.WATER SUPPLY MAINS- ACCUMULATED DEPRECIATION	0	18445791	3135		0	0
4082		0	0	3136		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	4380578	3138	OTHER ITEMS	4091068	0
4084		0	0	3137		0	0
4085		0	0	3149		0	0
4086		0	0	3150		0	0
4087	OTHER ITEMS	0	140536		**TOTAL (A)**	**5588150932**	**0**
4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	0		**B. CURRENT ASSETS**		
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	281880076	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	1524832	3002	PROPERTY TAX RECOVERABLE CURRENT	36823519	0
4001	**ACCUMULATED SURPLUS / DEFICIT**	0	**1325659832**	3003	PROPERTY TAX RECOVERABLE ARREARS	156628395	0
				3004		0	0
				3005	PROFESSION TAX RECOVERABLE CURRENT	5169893	0
	TOTAL (A)	**0**	**6703913003**	3006	PROFESSION TAX RECOVERABLE ARREARS	26084850	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	73306459	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0	0
4017	TENDER DEPOSIT	0	59070	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	98596	0
4018	SECURITY DEPOSSIT REVENUE	0	37213660	3011	LEASE AMOUNTS RECOVERABLE CURRENT	13954958	0
4020	DEPOSITS OTHERS	0	6368429	3012	LEASE AMOUNTS RECOVERABLE ARREARS	54878697	0
4021	PROVIDENT FUND RECOVERIES	0	20261455	3013		0	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	7159583	3014		0	0
4023	RD RECOVERIES	0	252339	3015		0	0
4024	LIC POLICIES PREMIMUM RECOVERIES	0	18895	3016	0	0	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	1021575	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0	0
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	5693565	3018	RENT ON BUILDINGS RECOVERABLE ARREARS	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	500	3019		0	0
4028	DEPUTATIONIST RECOVERIES	0	69859	3020		0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	866563	3021	SALE OF PROPERTY	0	0
4030	TOWARDS BANK LOAN RECOVERY	0	14500	3022		0	0
4031	COURT RECOVERIES	0	0	3023	GRAND RECEIVABLE	0	0
4032	HBA SPECIAL FBF SUSCRIPTION	0	21875	3025	INTEREST ACCRUED ON FIXED DEPOSIT	0	0
4033	HEALTH FUND SUBSCRIPTION	0	9687953	3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940	0
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES	0	34453	3028	FESTIVAL ADVANCE	4151637	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	95263836	3029	HANDLOOM ADVANCE	346	0
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT	0	129778028	3031	EDUCATION ADVANCE	1100	0

4042	EDUCATION TAX PAYABLE CURRENT	0	113581748	3033	IMMEDIATE RELIEF ADVANCE	391821	0
4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS	0	204730970	3035	TANSI ADVANCE	446164	0
4142	EDUCATION TAX PAYABLE ARREARS	0	116127554	3037	TOUR ADVANCE	151679	0
4043	LIBRARY CESS PAYABLE	0	108469882	3038	ADVANCE OF PAY AND T.A ON TRANSFER	23383	0
4044	A\C PAYABLE SALARIES	0	0	3042	BICYCLE ADVANCE	2745	0
4045	UNPAID SALARIES	0	811096	3043	MOTOR CYCLE ADVANCE	37971	0
4030	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	3045	MARRIAGE ADVANCE	96601	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	942567	3046	HOUSE BUILDING ADVANCE	24260	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	56225860	3047	INTEREST ON STAFF ADVANCE	939136	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS	0	274862	3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES	0	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES	0	22934532	3051	ADVANCE TO THE SUPPLIERS	30593932	0
4050	OTHER PAYABLES	0	56171468	3052	ADVANCE TO THE CONTRACTORS	82700	0
4051	INTEREST PAYABLE	0	31051885	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	0	1816405
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX	0	8521	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	57750	0
4120	AMMAUNAVAGAM DEPOSITS	0	10078164	3054	ADVANCE RECOVERABLE EXPENSES	9386068	0
4121	PROVIDENT FUND RECOVERIES CPS	0	76542234	3054A	AMMAUNAVAGAM	11318930	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	2154071	3055	OTHER ADVANCES	35529787	0
	TOTAL (B)	**0**	**1187198011**	3055	OTHER ADVANCES	42443164	0
	C. OUTSTANDINGS			3056	DEPOSITS RECOVERABLE	4323795	0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	758038	3058	GENERAL IMPREST ACCOUNT	36466	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	2182988	3070	FIXED DEPOSIT	97630450	0
4040	SURVEY CHARGES PAYABLE	0	4931005	3100	TRANSFERRED TO MO & ZONES	306934700	0
4036	OTHER RECOVERIES	0	2519568	3100	TRANSFERRED TO OTHER FUND	1444013175	0

4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	8326545		**TOTAL (B)**	**2294055608**	**1816405**
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	9934439				
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	913600		**C. OTHER ITEMS**		
4088	AUDIT FESS PAYABLE	0	13068825	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	991293	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0	304216	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	0	0
4090	OTHER BANK BALANCE	0	0	3057	PREPAID EXPENSES	294866	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	509	3059	CASH ON HAND	10089919	0
4038	POWER CHARGES	0	24979839	3060 TO 3066	CASH AT BANK	60318798	0
4077	INTER FUND TRANSFER ZONAL	0	14398359	3123	CAPITAL FUND	30245727	0
4136	SERVICE TAX	0	8901793		**TOTAL (C)**	**101940603**	**0**
	TOTAL (C)	**0**	**91219724**				
	GRAND TOTAL A+B+C	**0**	**7982330738**		**GRAND TOTAL A+B+C**	**7984147143**	**1816405**
	GRAND TOTAL		**7982330738**		**GRAND TOTAL**	**7982330738**	

21/8/17

Depty.Director,
Local Fund Audit.Salem Corporation.

21/8/17

Asst.Commissioner(Accounts),
Salem Corporation.

21/8/2017 21/8/2017

CODE NO	LIABILITIES	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. LIABILITIES																
4004	LOAN FROM GOVERNMENT											0	0		100000000	0	100000000
4006	LOAN FROM TUFIDCO		17718166									0	17718166			0	17718166
4007	LOANS FROM TNUDF		243745763									0	243745763			0	243745763
4010	OTHER DIVERSION FUND		42650036		26464968		14117650		5667784		46648518	0	135548956		94903420	0	230452376
4013	CONTRIBUTIONS FROM THE GOVERNMENT		1279863472									0	1279863472		680997163	0	1960860635
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		115560875									0	115560875		493695844	0	609256719
4061	BUILDINGS ACCUMULATED DEPRECIATION		289401301									0	289401301			0	289401301
4062												0	0			0	0
4063												0	0			0	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		119518808									0	119518808			0	119518808
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION		325556									0	325556			0	325556
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION											0	0			0	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION											0	0			0	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		1068498									0	1068498			0	1068498
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		12302208									0	12302208			0	12302208
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		4559769									0	4559769			0	4559769
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION											0	0			0	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		61961863									0	61961863			0	61961863
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		1416092844									0	1416092844			0	1416092844
4074	ROAD & PAVEMENTS-OTHERS		359040									0	359040			0	359040
4078												0	0			0	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS		4257812									0	4257812			0	4257812
4080												0	0			0	0

4081	HEAD WORKS,OHT etc.WATER SUPPLY MAINS- ACCUMULATED DEPRECIATION		18445791									0	18445791			0	18445791
4082												0	0			0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION		4380578									0	4380578			0	4380578
4084												0	0			0	0
4085												0	0			0	0
4086												0	0			0	0
4087	OTHER ITEMS		140536									0	140536			0	140536
4081	WATER SUPPLY MAINS OHT DEPRECIATION											0	0			0	0
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761									0	478761		281401315	0	281880076
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT		225224									0	225224		1299608	0	1524832
4001	**ACCUMULATED SURPLUS / DEFICIT**		4087030963	369574618		267636575		434127606		784158755		1855497554	4087030963	905873577		2761371131	4087030963
	TOTAL (A)	0	**7720087864**	**369574618**	**26464968**	**267636575**	**14117650**	**434127606**	**5667784**	**784158755**	**46648618**	**1855497554**	**7812986784**	**905873577**	**1652297350**	**2761371131**	**9465284134**
	B. CURRENT LIABILITIES																
4015	ADVANCE COLLECTION OF TAX AND NON TAXES											0	0			0	0
4016	TENDER DEPOSIT CONTRACTORS		49033682		800324		939687		1671095		1533516	0	53978304		19328155	0	73306459
4017	TENDER DEPOSIT				14200				44870			0	59070			0	59070
4018	SECURITY DEPOSSIT REVENUE		10000		8961199		698964		25904134		1639363	0	37213660			0	37213660
4020	DEPOSITS OTHERS		436441		524238		371386		3454092		369449	0	5155606		1212823	0	6368429
4021	PROVIDENT FUND RECOVERIES		18656902		359178		622307		623068			0	20261455			0	20261455
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES		12843		1341521		1384756		2580719		1839744	0	7159583			0	7159583
4023	RD RECOVERIES		176019				10070				66250	0	252339			0	252339
4024	LIC POLICIES PREMIMUM RECOVERIES		3804		2385				12486		220	0	18895			0	18895
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES		11360		322790		424025		263400			0	1021575			0	1021575
4026	FBF GROUP INSURANCE SCHEME RECOVERIES		73060		1186629		971980		2053116		1408780	0	5693565			0	5693565
4027	EXTERNAL HOUSING RECOVERIES CMA											0	0		500	0	500
4028	DEPUTATIONIST RECOVERIES		69399				440					0	69839		20	0	69859
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		69359		216450		473999		99286		7469	0	866563			0	866563
4030	TOWARDS BANK LOAN RECOVERY		500				14000					0	14500			0	14500
4031	COURT RECOVERIES											0	0			0	0
4032	HBA SPECIAL FBF SUSCRIPTION		3595						18280			0	21875			0	21875
4033	HEALTH FUND SUBSCRIPTION		728633		2145508		1445892		2926420		2441500	0	9687953			0	9687953
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES		15361		19092							0	34453			0	34453
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				15889865		47443845		29181683		2748443	0	95263836			0	95263836

(9)

4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT				9605590		89466383		5106808		25599247	0	129778028			0	129778028
4042	EDUCATION TAX PAYABLE CURRENT				7554038		82527539		5722961		17777210	0	113581748			0	113581748
4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS				78708501		58295849		41307817		26418803	0	204730970			0	204730970
4142	EDUCATION TAX PAYABLE ARREARS				54734169		26730386		25398306		9264693	0	116127554			0	116127554
4043	LIBRARY CESS PAYABLE		17566411		24058011		38005556		13415400		15424504	0	108469882			0	108469882
4044	A\C PAYABLE SALARIES											0	0			0	0
4045	UNPAID SALARIES		548807		36470		126703		29480		69636	0	811096			0	811096
4030	RECOVERIES TOWARDS LOANS FROM BANKS											0	0			0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS		29302						740426		172839	0	942567			0	942567
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS		29155661				12430					0	29168091		27057769	0	56225860
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		274862									0	274862			0	274862
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES		22416896						200000		317636	0	22934532			0	22934532
4050	OTHER PAYABLES		55656990						494749		12155	0	56163894		7574	0	56171468
4051	INTEREST PAYABLE		31051885									0	31051885			0	31051885
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX		8521									0	8521			0	8521
4120	AMMAUNAVAGAM DEPOSITS				10078164							0	10078164			0	10078164
4121	PROVIDENT FUND RECOVERIES CPS		1824938		17394166		10172523		26292478		20858129	0	76542234			0	76542234
4133	HEALTH FUND SUBSCRIPTION PENSIONER						772137				1381934	0	2154071			0	2154071
	TOTAL (B)	0	227835231	0	233952488	0	360910857	0	187541074	0	129351520	0	1139591170	0	47606841	0	1187198011
	C. OUTSTANDINGS																0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		181361		196750		218244		2287		47996	0	646638	4873	116273	4873	762911
4037	SALES TAX AND SURCHARGE ON SALES TAX		1648128		171496		30949		83285		165565	0	2099423		83565	0	2182988
4040	SURVEY CHARGES PAYABLE		4931005									0	4931005			0	4931005
4036	OTHER RECOVERIES		38191	154924			142322		2122229		167172	154924	2469914	34868	239446	189792	2709360
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE		8326545									0	8326545			0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439									0	9934439			0	9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		600000									0	600000		313600	0	913600
4088	AUDIT FESS PAYABLE		13068825									0	13068825			0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE		304216									0	304216			0	304216
4090	OTHER BANK BALANCE											0	0			0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE										509	0	509			0	509
4038	POWER CHARGES										24979839	0	24979839			0	24979839
4077	INTER FUND TRANSFER ZONAL	380050602			51804414	69112816			51561840		18619635	449163418	121985889		341575888	449163418	463561777
4136	SERVICE TAX						255251		8646542			0	8901793			0	8901793
	TOTAL©	380050602	39032710	154924	52172660	69112816	646766	0	62416183	0	43980716	449318342	198249035	39741	342328772	449358083	540577807
	GRAND TOTAL A+B+C	380050602	7986955805	369729542	312590116	336749391	375675273	434127606	255625041	784158755	219980754	2304815896	9150826989	905913318	2042232963	3210729214	11193059952
			7606905203	57139426			38925882	178502665		564178001			6846011093		1136319645		7982330738

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

CODE	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
	A. ASSETS	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3101	LAND GROSS BLOCK	2995165102		124751								2995289853	0	93329		2995383182	0
3102	BUILDINGS GROSS BLOCK	171892185		4569232		6220434		3187555		375255		186244661	0	106325360		292570021	0
3103												0	0			0	0
3104												0	0			0	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	633294562		6653041		13307788		2694669		2602604		658552664	0	114898626		773451290	0
3106	HEAVY VEHICLES GROSS BLOCK	7864099		2840810		1333420		1685120		2357795		16081244	0			16081244	0
3107	LIGHT VEHICLES GROSS BLOCK	16957983		217250		1291402		1070112		19412		19556159	0			19556159	0
3108	OTHER VEHICLES GROSS BLOCK	1306600										1306600	0			1306600	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	20376659		809602		923666		727768		147757		22985452	0	467169		23452621	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	43578283		8321683		7376398		765011		267139		60308514	0	12916935		73225449	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	1										1	0			1	0
3112	PLANT AND MACHINERIES GROSS BLOCKI	1532513		248207		76084		88270		10416		1955490	0			1955490	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	16886826		2200744		1933034		420300		110449		21551353	0			21551353	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	508232549		2237170		4822211		1262600		418003		516972533	0			516972533	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK			239360								239360	0			239360	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES											0	0			0	0
3117	TOOLS AND PLANT	17810612		93973		160169						18064754	0			18064754	0
3118												0	0			0	
3121	PROJECTS IN PRROGRESS											0	0	794840081		794840081	0
3122												0	0			0	
3132	WATER SUPLY MAINS OHT AND PIPE LINES	20458074		212780		1122257		643750		1875254		24312115	0			24312115	0
3133												0	0			0	
3134	GROUND WATER WELLS /DEEP BORE WELLS	9300710				109871		156402		1530628		11097611	0			11097611	0
3135												0	0			0	
3136												0	0			0	
3138	OTHER ITEMS	4091068										4091068	0			4091068	0
3137												0	0			0	
3149												0	0			0	
3150												0	0			0	
	TOTAL (A)	4468747826	0	28768603	0	38676734	0	12701557	0	9714712	0	4558609432	0	1029541500	0	5588150932	0
	B. CURRENT ASSETS																
3001	SPECIFIC STOCK ACCOUNT ELECTRICALS											0	0			0	0
3002	PROPERTY TAX RECOVERABLE CURRENT			6182634		13956454		10572315		6112116		36823519	0			36823519	0
3003	PROPERTY TAX RECOVERABLE ARREARS			23649077		76178451		46312190		10488677		156628395	0			156628395	0
3004												0	0			0	

3005	PROFESSION TAX RECOVERABLE CURRENT			1267709		1706173		1355606		840405		5169893	0			5169893	0
3006	PROFESSION TAX RECOVERABLE ARREARS			5128393		9571289		7817001		3568167		26084850	0			26084850	0
3007	STAFF WELFARE EXPENSES											0	0			0	0
3008	EXHIBITION EXPENSES											0	0			0	
3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT											0	0			0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					98596						98596	0			98596	0
3011	LEASE AMOUNTS RECOVERABLE CURRENT			4561027		3975015		4642233		776683		13954958	0			13954958	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS			6462465		24533302		19664037		4218893		54878697	0			54878697	0
3013												0	0				
3014												0	0				
3015												0	0				
3016	EXPENSES ON OPENING CEREMONIES											0	0				
3017	RENT ON BUILDINGS RECOVERABLE CURRENT											0	0			0	0
3018	RENT ON BUILDINGS RECOVERABLE ARREARS											0	0				
3019												0	0				
3020												0	0				
3021	SALE OF PROPERTY											0	0			0	0
3022												0	0				
3023	GRAND RECEIVABLE											0	0			0	0
3025	INTEREST ACCRUED ON FIXED DEPOSIT											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940										11798940	0			11798940	0
3028	FESTIVAL ADVANCE	542000		1165337		662300		930700		851300		4151637	0			4151637	0
3029	HANDLOOM ADVANCE			346								346	0			346	0
3031	EDUCATION ADVANCE			1100								1100	0			1100	0
3033	IMMEDIATE RELIEF ADVANCE	106471		44750		65000		57400		118200		391821	0			391821	0
3035	TANSI ADVANCE	446164										446164	0			446164	0
3037	TOUR ADVANCE	121407		6925		11256		12091				151679	0			151679	0
3038	ADVANCE OF PAY AND T.A ON TRANSFER	20168		1055						2160		23383	0			23383	0
3042	BICYCLE ADVANCE			1745						1000		2745	0			2745	0
3043	MOTOR CYCLE ADVANCE	29316		8190				465				37971	0			37971	0
3045	MARRIAGE ADVANCE	72032		21134						3435		96601	0			96601	0
3046	HOUSE BUILDING ADVANCE			24260								24260	0			24260	0
3047	INTEREST ON STAFF ADVANCE	939136										939136	0			939136	0
3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES											0	0			0	0
3051	ADVANCE TO THE SUPPLIERS	13772634		137718						28352		13938704	0	16655228		30593932	0
3052	ADVANCE TO THE CONTRACTORS	82700										82700	0			82700	0
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	8204918										8204918	0		10021323	8204918	10021323
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	1162095										1162095	0		1104345	1162095	1104345

3054	ADVANCE RECOVERABLE EXPENSES	8710939		491087		70413				4716		9277155	0	108913		9386068	0
3054A	AMMAUNAVAGAM			10208135		1110795						11318930	0			11318930	0
3055	OTHER ADVANCES	28463787		728500		368000		909500		956000		31425787	0	4104000		35529787	0
3055	OTHER ADVANCES	42443164										42443164	0			42443164	0
3056	DEPOSITS RECOVERABLE	3539522		309851		421350		47402		5670		4323795	0			4323795	0
3058	GENERAL IMPREST ACCOUNT	33470		1000						1996		36466	0			36466	0
3070	FIXED DEPOSIT	52550000		85487						27204		52662691	0	44967759		97630450	0
3100	TRANSFERRED TO MO & ZONES	1855093299			268749391		11357596		526805948		741245664	1855093299	1548158599			1855093299	1548158599
3100	TRANSFERRED TO OTHER FUND	1083154272		103143755			128964663	225442634		139414991		1551155652	128964663	113139446	91317260	1664295098	220281923
	TOTAL (B)	**3111286434**	**0**	**163631680**	**268749391**	**132728394**	**140322259**	**317763574**	**526805948**	**167419965**	**741245664**	**3892830047**	**1677123262**	**178975346**	**102442928**	**4071805393**	**1779566190**
	C. OTHER ITEMS																
3072	MISCELLANEOUS RECOVERIES RECEIVABLE	988244								3049		991293	0			991293	0
3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.											0	0			0	0
3057	PREPAID EXPENSES	244051		50815								294866	0			294866	0
3059	CASH ON HAND	281450		2657225		3000829		3408606		741809		10089919	0			10089919	0
3060 TO 3066	CASH AT BANK	25357198		16501642		4842184		14429646			811872	61130670	811872			61130670	811872
3123	CAPITAL FUND											0	0	30245727		30245727	0
	TOTAL (C)	**26870943**	**0**	**19209682**	**0**	**7843013**	**0**	**17838252**	**0**	**744858**	**811872**	**72506748**	**811872**	**30245727**		**102752475**	**0**
	GRAND TOTAL A+B+C	**7606905203**	**0**	**211609966**	**268749391**	**179248141**	**140322259**	**348303383**	**526805948**	**177879535**	**742057536**	**8523946227**	**1677935134**	**1238762573**	**102442928**	**9762708800**	**1780378062**
		7606905203			**57139426**	**38925882**			**178502565**		**564178001**	**6846011093**		**1136319645**		**7982330738**	

21/8/17

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

21/8/2017

Asst. Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/2017.

13

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
MAIN OFFICE AND ZONES
TRIAL BALANCES FOR THE YEAR 2015-2016

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1001	PROPERTY TAX FOR GI PURPOSE	0	132762877
1002	WATER SUPPLY AND DRAINAGE TAX	0	0
1003	EDUCATION TAX	0	0
1004		0	0
1005	EXCESS REMITTANCE	0	102186
1006	PROFESSION TAX	0	51431425
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	6973269
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	2829633
1018	LICENSE FESSS UNDER PFA ACT	0	0
1019	BUILDING LICENSE FEES	0	5120722
1020	ENCROACHMENTS FEES	0	0
1021	PARKING FEES	0	183420
1022	MARKET FEES-DAILY MARKET	0	28490366
1023	MARKET FEES - WEEKLY MARKET	0	382409
1024	PRIVATE MARKET FEES	0	0
1025	ADVERTISEMENT FEES	0	75173
1026	FEES FOR BAYS IN BUS STAND	0	26182693
1027	FEES FOR SLAUGHTER HOUSES	0	1457945
1028	CART / LORRY STAND FEES	0	5165354
1029	SURVEY FEES	0	395175
1030	CINEMA THEATRE INCOME	0	0
1031	DEVELOPMENT CHARGES	0	1144036
1032	FEES FOR FISHERY RIGHTS	0	0
1033	RENT ON AND LEASE OF LAND	0	2525482
1034	INCOME FROM HOSPITAL	0	0
1035	INCOME FROM FERRIES AND FESTIVALS	0	0
1036	RENT ON SHOPPING COMPLEX	0	21895968
1037	RENT ON COMMUNITY HALL	0	187880
1038	RENT ON BUILDINGS	0	622842
1039	FEES ON PAY & USE TOILETS	0	2330961
1040	RENT FROM TRAVELLERS BUNGALOWS &REST HOUSES	0	0
1041	ROAD CUT RESTORATION CHARGES	0	104027552

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1042	AVENUE RECEIPTS	0	142150
1043	DEMOLITION CHARGES	0	0
1044	OTHER FEES	0	362141
1045	OTHER INCOME	0	6208578
1046	DUTY ON TRANSFER OF PROPERTY	0	63527911
1047	ENTERTAINMENT TAX	0	25965374
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	666917696
1054	COPY APLLICATION FEES	0	761651
1055	DISHOUNERES CHEQUES CHARGES	0	8176
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	2005464
1067	INTEREST ON INVESTMENT	0	1450930
1068	INTEREST FROM BANK	0	2685237
1069	PROJECTS OVERHEAD APPROOPRIATION	0	19665685
1070	PROJECTS OVERHEAD APPROOPRIATION-INTEREST	0	0
1071	INTERST ON STAFF ADVANCES	0	0
1072	IPPV GRANT	0	22254026
1073	DEPOSITS FORFEITED	0	0
1074	LAPSED DEPOSIT	0	6226468
1075	DIVIDEND ON SHARES	0	0
1076	INSURANCE CLAIM AMOUNT	0	0
1077	RENT ON BUNK STALLS	0	0
1078	GARDEN PARKS RECEIPTS	0	7111125
1079	INCOME FROM ROAD MARGINS	0	0
1080		0	0
1081		0	0
1082		0	0
1083		0	0
1084		0	0

15

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
1085	SEPTIC TANK CLEANING CHARGES	0	26000
1086		0	0
1087		0	0
1088	PRIOR YEAR INCOME	0	1103363044
1089	OTHER INCOME AMMAUNAVAGAM	0	0
1090	INTEREST FROM BANK AMMAUNAVAGAM	0	9348135
1100	CABLE T.V	0	1510711
2001 TO 2010	PAY AND OTHER ALLOWANCES	472697708	0
2011	BONUS	4766100	0
2012	TRAVEL EXPENSES	343247	0
2013	LEAVE TRAVEL CONCESSION	0	0
2014	SUPPLY OF UNIFORMS	121154	0
2015	TELEPHONE CHARGES	1683606	0
2016	LIGHT VECHICLE maintenance	6744801	0
2017	LEGAL EXPENSES	1058483	0
2018	STATIONARY AND PRINTING	3882031	0
2019	ADVERTISEMENT CHARGES	1748649	0
2020	OTHER EXPENSES	45044554	
2021	PROPERTY TAX VACANCY REMISSION	0	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	8419485	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	832479	0
2027	INTEREST CHARGED BY THE BANK	0	0
2028	BANK CHARGES	31149	0
2029	INTEREST ON LOANS/WAYS AND MEANS	15925599	0
2030	LAPSED DEPOSIT	54826	0
2031	PENSION	145246923	0
2032	COMMUTATD VALUE OF PENSION	2812360	0
2033	DEATH-CUM-RETIREMENT GRATUITY	8164955	0
2034	SPF CONTRIBUTION	0	0
2035	GIS INSURANCE	109065	0
2036	AUDIT FEES	3622851	0
2037	LOSS ON SALE OF ASSET	0	0
2038	DEPRECIATION	33114380	0
2039	PENSION CONTRIBUTION	0	0
2040	CONTRIBUTION FROM MUNICIPAL FUND	500000	0
2041	PRIOR YEAR EXPENSES	85130410	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES	0	0
2043	EXPENSES ON FOOD SAMPLING	0	0
2044		0	0
2045	CONVEYANCE CHARGES	0	0
2046	BOOKS & PERIODICALS AND MAGAZINES	171822	0
2047	POSTAGE AND TELEGRAMS	90000	0
2048	ELECTRICITY CONSUMPTION CHARGES	21269130	0
2049	MAINTENANCE OF OFFICE BUILDINGS	74898	0
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	70923	0
2051	TRAINING PROGRAMME - EXPENSES	201684	0
2052	PROFESSIONAL CHARGES	0	0
2053	PENSION LEAVY SALARY CONTRIBUTION	0	0
2054	LPA CONTRIBUTION	0	0
2055	STAFF WELFARE EXPENSES	0	0
2056	EXHIBITION EXPENSES	0	0
2057		0	0
2058		0	0
2059		0	0
2060		0	0
2061	SITTING FEES FOR COUNCILORS	543450	0
2062	COUNCIL DEPARTMENT TRAVEL EXPENSES	0	0
2063		0	0
2064	EXPENSES ON OPENING CEREMONIES	0	0
2065	ELECTION EXPENSES	50000	0
2066		0	0
2067		0	0
2068		0	0
2069		0	0
2070	HEAVY VEHICLE-MAINTENANCE	35577063	0
2071	REPAIRS & MAINTENANCE - ROADS & PAVEMENTS - CONCRETE	0	0
2072	REPAIRS AND MAINTENANCE ROAD PAVEMENTS -BLACK TOPPING	0	0
2073	REPAIRS AND MAINTENANCE BUILDING	0	0
2074	REPAIRS & MAINTENANCE -SUBWAYS AND CAUSEWAYS	0	0
2075	REPAIRS & MAINTENANCE -BRIDGES & FLYOVERS	0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
2076	REPAIRS & MAINTENANCE - DRAINS & CULVERTS	0	0
2077	REPAIRS&MAINTENANCE-INSTRUMENTS PLLANT & MACHINERY	384452	0
2078	RESTORATION OF ROAD CUTS	0	0
2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES	0	0
2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0	0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS	0	0
2082		0	0
2083		0	0
2084	MAINTENCE GARDENS OF PARKS	0	0
2085	PLANTS, MANURE IMPLELMLENTS ETC	0	0
2086	POWER CHARGES FOR SEWERAGE SYSTEM	0	0
2087	POWER CHARGES FOR W/S	0	0
2088	POWER CHARGES FOR STREET LLIGHT	56822386	0
2089	MAINTENANCE EXPENSES FOR St. Light	16405617	0
2090	WAGES	16812646	0
2091	STORES WRITTEN OFF	0	0
2092		0	0
2093		0	0
2094		0	0
2095	SURVEY CHARGES	4218482	0
2096	REMOVAL OF DEBRIS	104215664	0
2097		0	0
2098		0	0
2099		0	0
2100	SANITARY / CONSERVANCY EXPENSES	0	0
2101	SANITARY MATERIALS- EXPENSES	2867784	0
2102	PAUPER CHARGES	0	0
2103	FAIRS &FESTIVALS	0	0
2104		0	0
2105	IMPROVEMENT TO COMPOST YARD	252000	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0	0
2107	COST OF MEDICINES	293296	0
2108	RENT ON BUILDINGS	0	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	0	0
2110	DIET TO PATIENTS	0	0
2111		0	0

18

CODE NO	ACCOUNT HEAD	AMOUNTS DEBIT	AMOUNTS CREDIT
2112		0	0
2113		0	0
2114		0	0
2115		0	0
2116		0	0
2117		0	0
2118		0	0
2119	FODDER (ANIMAL FEED)	0	0
2120	GARDEN MAINTENCES	0	0
2121	RUNNING OF LIBRARIES/READING ROOM	0	0
2122		0	0
2123		0	0
2124		0	0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE	4200	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	44588091	0
3003	PROPERTY TAX RECOVERABLE ARREARS	168345336	0
3004		0	0
3005	PROFESSION TAX RECOVERABLE CURRENT	5584251	0
3006	PROFESSION TAX RECOVERABLE ARREARS	28965402	0
3007	OTHER TAX RECOVERABLE-CURRENT	0	0
3008	OTHER TAX RECOVERABLE-ARREARS	0	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE current	0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	98596	0
3011	LEASE AMOUNT RECOVERABLE CURRENT	15451530	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS	64679180	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3013		0	0
3014		0	0
3015		0	0
3016	EDUCATION TAX RECOVERABLE-CURRENT	0	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS	0	0
3019		0	0
3020	EDUCATION TAX RECOVERABLE-ARREARS	0	0
3021	SALE OF PROPERTY	0	0
3022	SURVEY FEES RECEIVABLE	0	0
3023	GRANT RECEIVABLE	0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE taimil Nadu tourism centre	11798940	0
3025	MARRIAGE ADVANCE INTEREST	0	0
3026	ROAD CUT RESTORATION CHARGES TELEPHONE DEPT	0	0
3027	ROAD CUT RESTORATION CHARGES OTHERS	0	0
3028	FESTIVAL ADVANCE	4270837	0
3029	HAND LOOM ADVANCE	346	0
3030	KHADI ADVANCE	0	0
3031	EDUCATION ADVANCE	1100	0
3032	FLOOD ADVANCE	0	0
3033	IMMEDIATE RELIEF ADVANCE	396821	0
3034	ADVANCE FOR SOLAR COOKERS	0	0
3035	TANSI ADVANCE	446164	0
3036	ADVANCE OF T.A	0	0
3037	TOUR ADVANCE	148969	0
3038	TRANSFER ON T,A.	23383	0
3039	WARM CLOTHING ADVANCE	0	0
3040	CALCULATOR ADVANCE	0	0
3041	COMPUTER ADVANCE	0	0
3042	BICYCLE ADVANCE	2745	0
3043	MOTOR CYCLE ADVANCE	37971	0
3044	CAR ADVANCE	0	0
3045	MARRIAGE ADVANCE	96601	0
3046	HOUSE BUILDING ADVANCE	24260	0
3047	INTEREST ON STAFF ADV.	939136	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES	0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3049	COLLECTION OF ARREARS OF TAX-DOUBTFUL	0	0
3050	COLLECTION OF ARREARS OF NON TAX-DOUBTFUL	0	0
3051	ADVANCE TO THE SUPPLIERS	29149557	0
3052	ADVANCE TO THE CONTRACTORS	82700	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN		1816405
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT	57750	
3054	ADVANCE RECOVERABLE EXPENSES	9811068	0
3054A	ADVANCE RECOVERABLE EXPENSES AMMA UNAVAGAM	640072	0
3055	OTHER ADVANCES RECOVERABLE	45950422	0
3055	OTHER ADVANCES RECOVERABLE	42443164	0
3056	DEPOSITS RECOVERABLE	4323795	0
3057	PREPAID EXPENSES	294866	0
3058	GENERAL IMPREST ACCOUNT	25466	0
3059	CASH ACCOUNT	22213876	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	59281165	0
3067	PAYMENT ACCOUNT	0	0
3068		0	0
3069	ELEMETARY EDUCATION A/C	0	0
3070	FIXED DEPOSIT	53572240	0
3071	PENSION AND LEAVE SALARY	0	0
3072	MISCELLNEOUS RECOVERY	991293	0
3073		0	0
3074		0	0
3075		0	0
3076		0	0
3077		0	0
3078		0	0
3079		0	0
3080		0	0
3081		0	0
3082		0	0
3083		0	0
3084		0	0
3085		0	0
3086		0	0
3087		0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3088		0	0
3089		0	0
3090	OTHER BANK BALANCES -PH	87518223	0
3091		0	0
3092		0	0
3093		0	0
3094		0	0
3095		0	0
3096		0	0
3097		0	0
3098		0	0
3099		0	0
3100	INTER FUND TRANSFER	1596707802	
3100	INTER FUND TRANSFER -MAIN OFFICE		2666061
3101	LAND – GROSS BLOCK	2995476511	0
3102	BUILDING – GROSS BLOCK	908510132	0
3103		0	0
3104		0	0
3105	STORM WATER DRAINS, OPEN DRAINS & CULVERTS – GROSS BLOCK	397644157	0
3106	HEAVY VEHICLE – GROSS BLOCK	16406799	0
3107	LIGHT VEHICLE – GROSS BLOCK	19556158	0
3108	OTHER VEHICLES GROSS BLOCK	1306599	0
3109	FURNITURE AND FIXTURES OFFICE EQUIPMENTS	23719856	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS – GROSS BLOCK	87112616	0
3111	ELE .INSTALLATION OTHERS-GROSS BLOCK	267581	0
3112	PLANT & MACHINERY – GROSS BLOCK	1955489	0
3113	ROAD AND PAVEMENTS CONCRETE – GROSS BLOCK	25895796	0
3114	ROAD AND PAVEMENTS BLOCK TOPPED – GROSS BLOCK	831352515	0
3115	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	1706504	0
3116	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	9000	0
3117	TOOLS AND PLANT GROSS BLOCK	18064754	0
3118		0	0
3119		0	0
3120		0	0
3121	PROGRESS IN PROGRESS ACCOUNT	975905422	0
3122		0	0
3123	CAPITAL FUND A/C	60466855	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
3124	CAPITAL FUND A/C	0	0
3125		0	0
3126	MP FUND	0	0
3127	MLA FUND	0	0
3128		0	0
3129	BASIC AMENITIES SCHEME	0	0
3130		0	0
3131		0	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	35129076	0
3133		0	0
3134	GROUND WATER WELLS DEEP BORE WELLS	20936877	0
3135	HAND PUMPS	0	0
3136		0	0
3137		0	0
3138	OTHER ITEMS	4091068	0
4001	ACCUMULATED SURPLUS - DEFICIT		1325659832
4002	INCOME AND EXPENDITURE	0	0
4003	WAYS AND MEANS ADVANCE	0	0
4004	LOAN FROM THE GOVERNMENT	0	100000000
4005	LOAN FROM HUDCO	0	0
4006	LOAN FROM THE TUFIDCO	0	0
4007	LOAN FROM TNUDF	0	224241784
4008		0	0
4009		0	0
4010	DIVERSION FROM OTHER MUNICIPAL FUND	0	230219461
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	289180076
4012	PUBLIC CONTRIBUTIONS	0	1524832
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	2041040288
4014	GRANT FROM GOVERNMENT	0	1109593158
4015	ADVANCE COLLECTION OF PROPERTY TAX	0	193197
4016	TENDER DEPOSIT- CONTRACTOR	0	73360188
4017	TENDER DEPOSIT- SUPPLIERS	0	59720
4018	SECURITY DEPOSIT – REVENUE	0	50997599
4019	SECURITY DEPOSIT-STAFF	0	0
4020	DEPOSITS OTHERS	0	6735886
4021	P.F RECOVERIES	0	26525463
4022	CO-OPERATIVE SOCIETY RECOVERY	0	11078234
4023	RD RECOVERIES	0	316359
4024	LIC POLICIES PREMIUM RECOVERIES	0	18895
4025	S P F – CUM – GRATUITY SCHEME – RECOVERIES	0	850395
4026	FBF/GIS RECOVERIES	0	6352912

23

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4027	EXTERNAL HOUSING RECOVERIES CMA	0	500
4028	DEPUTATIONIST RECOVERIES		64129
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS	0	2696628
4030	LOAN FROM BANKS	0	34000
4031	COURT RECOVERIES	0	14200
4032	SUBSCRIPTION TO HBA SPECIAL FBF	0	21875
4033	HEALTH FUND SUBSCRIPTION		7783771
4133	HEALTH FUND PENSIONERS	0	3180459
4034	RECOVERIES PAYABLETO OTHER MUNICIPALITIES	0	34453
4035	INCOME TAX DEDUCTIONS – CONTRACTORS		844705
4036	OTHER RECOVERIES		1780267
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE	0	2372100
4038	POWER CHARGES PAYABLE STREET LIGHT	0	24979839
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	101426298
4040	SURVEY CHARGES PAYABLE	0	2272149
4041	W.S DRAINAGE TAX PAYABLE CURRENT	0	117659713
4141	W.S DRAINAGE TAX PAYABLE ARREAR	0	253305016
4042	EDUCATION TAX PAYABLE – CURRENT	0	109563668
4142	EDUCATION TAX PAYABLE – ARREAR	0	150490586
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT	0	117206931
4044	SALARIES PAYABLE	0	0
4045	UNPAID SALARIES/PENSION	0	811096
4046	ACCOUNTS PAYABLE A/C - STAFF	0	957089
4047	ACCOUNTS PAYABLE A/C – CONTRACTORS	0	31963859
4048	ACCOUNTS PAYABLE A/C – SUPPLIERS		50412
4049	ACCOUNTS PAYABLE A/C – EXPENSES	0	22934532
4050	OTHER PAYABLES	0	179792754
4051	INTEREST PAYABL;E	0	31051885
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PPAYABLE	0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	9934439

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	913600
4055	ROAD CUT RESTORATION	0	0
4056	ROAD CUT RESTORATION	0	0
4057		0	0
4058		0	0
4059	HAND LOOM ADVANCE	0	8521
4060	KHADI ADVANCE	0	0
4061	BUILDINGS ACCUMULATED DEPRECIAION	0	19068036
4062		0	0
4063		0	0
4064	STORM WATER DRRAINS OPEN DRRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	161151278
4065	HEAVY VEHICLES ACCUMULAAATED DEPRECIATION	0	4101700
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	4889040
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	653300
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	5926119
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	21667208
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION	0	66895
4071	PLANT AND MACHINERY ACCUMULATED DPRECIATION	0	488872
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	6241544
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	365165598
4074	ROAD & PAVEMENTS-OTHERS	0	841469
4075		0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	509
4077	INTER FUND TRANSFER A/C		11641503
4078		0	0
4079	TOOLS AND PLANT ACCUMULATED DEPRECIATION	0	903238
4080		0	0

CODE NO	ACCOUNT HEAD	AMOUNTS	
		DEBIT	CREDIT
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION	0	1658775
4082		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS	0	917685
4084		0	0
4085		0	0
4086		0	0
4087	OTHER ITEMS	0	140536
4088	AUDIT FEES	0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION	0	304216
4090	OTHER BANK BALANCES -PH	0	87518223
4120	AMMA UNAVAGAM	0	0
4121	CPS RECOVERIES	0	91256784
4136	SERVICE TAX	0	10451208
	TOTAL	9826857195	9826857195

21/8/17

Depty.Director,
Local Fund Audit.Salem Corporation.

21/8/17

Asst.Commissioner(Accounts),
Salem Coporation.

21/8/2017 21/8/2017

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND AND CAPITAL FUND

MAIN OFFICE AND ZONES

TRIAL BALANCES FOR THE YEAR - 2015-2016

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1001	PROPERTY TAX FOR GI PURPOSE				33357646		51990582		23527245		23887404	0	132762877			0	132762877
1002	WATER SUPPLY AND DRAINAGE TAX											0	0			0	0
1003	EDUCATION TAX											0	0			0	0
1004												0	0			0	0
1005	EXCESS REMITTANCE				102186							0	102186			0	102186
1006	PROFESSION TAX				16425542		21475731		6888812		6641340	0	51431425			0	51431425
1007	PILGRIM TAX											0	0			0	0
1008	TAX ON CARRIAGES AND ANIMALS											0	0			0	0
1009	TAX ON CARTS											0	0			0	0
1010	SERVANT TAX											0	0			0	0
1011	ADVERTISEMEN T TAX		6973269									0	6973269			0	6973269
1012												0	0			0	0
1013												0	0			0	0
1014												0	0			0	0
1015												0	0			0	0
1016	FEES UNDER PLACES OF PUBLIC RESORTS ACT											0	0			0	0
1017	TRADE LICENSE FEES				1161905		834179		344816		488733	0	2829633			0	2829633
1018	LICENSE FESSS UNDER PFA ACT											0	0			0	0
1019	BUILDING LICENSE FEES				1471393		1657000		1047629		944700	0	5120722			0	5120722
1020	ENCROACHMENTS FEES											0	0			0	0
1021	PARKING FEES						22800		160620			0	183420			0	183420
1022	MARKET FEES-DAILY MARKET				5223346				22627408		639612	0	28490366			0	28490366
1023	MARKET FEES - WEEKLY MARKET				36552		60937				284920	0	382409			0	382409
1024	PRIVATE MARKET FEES											0	0			0	0
1025	ADVERTISEMENT FEES								75173			0	75173			0	75173
1026	FEES FOR BAYS IN BUS STAND				24812279				1370414			0	26182693			0	26182693
1027	FEES FOR SLAUGHTER HOUSES				65840				541080		851025	0	1457945			0	1457945
1028	CART / LORRY STAND FEES				1796490				3341264		27600	0	5165354			0	5165354
1029	SURVEY FEES				160558		78850		78317		77450	0	395175			0	395175
1030	CINEMA THEATRE INCOME											0	0			0	0
1031	DEVELOPMENT CHARGES				957915		186121					0	1144036			0	1144036
1032	FEES FOR FISHERY RIGHTS											0	0			0	0
1033	RENT ON AND LEASE OF LAND		199750		333808		111758		207849		1672317	0	2525482			0	2525482
1034	INCOME FROM HOSPITAL											0	0			0	0
1035	INCOME FROM FERRIES AND FESTIVALS											0	0			0	0
1036	RENT ON SHOPPING COMPLEX				5572674		1386020		14747362		189912	0	21895968			0	21895968
1037	RENT ON COMMUNITY HALL		187880									0	187880			0	187880
1038	RENT ON BUILDINGS		389240		2295		166384		64923			0	622842			0	622842

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1039	FEES ON PAY & USE TOILETS				459998				1870963			0	2330961			0	2330961
1040	RENT FROM TRAVELLERS BUNGALOWS &REST HOUSES											0	0			0	0
1041	ROAD CUT RESTORATION CHARGES		99434260		831568		926546		1142706		1692472	0	104027552			0	104027552
1042	AVENUE RECEIPTS				126000		16150					0	142150			0	142150
1043	DEMOLITION CHARGES											0	0			0	0
1044	OTHER FEES		276950				85191					0	362141			0	362141
1045	OTHER INCOME		2477445		1297521		1041440		573636		687316	0	6077358		131220	0	6208578
1046	DUTY ON TRANSFER OF PROPERTY		63527911									0	63527911			0	63527911
1047	ENTERTAINMENT TAX		25965374									0	25965374			0	25965374
1048	MAGISTERIAL FINES											0	0			0	0
1049	COMPENSATION FOR TOLL											0	0			0	0
1050	ASSIGNED REVENUE											0	0			0	0
1051	EB CHARGES											0	0			0	0
1052	GRANTS FOR SCHEMES IMPLEMENTATION											0	0			0	0
1053	DEVOLUTION FUND		666917696									0	666917696			0	666917696
1054	COPY APLLICATION FEES		632978		25852		27652		27207		47962	0	761651			0	761651
1055	DISHOUNERES CHEQUES CHARGES								8176			0	8176			0	8176
1056	LAW CHARGES											0	0			0	0
1057	PROFIT IN SALE OF ASSETS											0	0			0	0
1058	HIRE CHARGES											0	0			0	0
1059	SALE OF RUBBISH/ DEBRIS/SILT											0	0			0	0
1060	SALE OF COMPOST MANURE											0	0			0	0
1061	SALE OF STOCK & STORES											0	0			0	0
1062	SALE OF SCRAPS											0	0			0	0
1063	SALE OF SCRAPS											0	0			0	0
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES											0	0			0	0
1065	PENSION AND LEAVE SALARY CONTRIBUTIONS											0	0			0	0
1066	MISCELLANEOUS RECOVERIES		940520		47304		219064		708964		59943	0	1975795		29669	0	2005464
1067	INTEREST ON INVESTMENT		1149834									0	1149834		301096	0	1450930
1068	INTEREST FROM BANK		956006		288469		245701		230190		170854	0	1891220		794017	0	2685237
1069	PROJECTS OVERHEAD APPROOPRIATION		15100539		597697		908932		399731		388226	0	17395125		2270560	0	19665685
1070	PROJECTS OVERHEAD APPROOPRIATION-INTEREST											0	0			0	0
1071	INTERST ON STAFF ADVANCES											0	0			0	0
1072	IPPV GRANT		22254026									0	22254026			0	22254026
1073	DEPOSITS FORFEITED											0	0			0	0
1074	LAPSED DEPOSIT		2800421				514979					0	3315400		2911068	0	6226468
1075	DIVIDEND ON SHARES											0	0			0	0
1076	INSURANCE CLAIM AMOUNT											0	0			0	0
1077	RENT ON BUNK STALLS											0	0			0	0
1078	GARDEN PARKS RECEIPTS						7111125					0	7111125			0	7111125
1079	INCOME FROM ROAD MARGINS											0	0			0	0
1080												0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1081												0	0			0	0
1082												0	0			0	0
1083												0	0			0	0
1084												0	0			0	0
1085	SEPTIC TANK CLEANING CHARGES				1250		24000		750			0	26000			0	26000
1086												0	0			0	0
1087												0	0			0	0
1088	PRIOR YEAR INCOME		417176107		3808595		4255524		3080544		5379585	0	433700355		669662689	0	1103363044
1089	OTHER INCOME AMMAUNAVAGAM											0	0			0	0
1090	INTEREST FROM BANK AMMAUNAVAGAM				2201145		3930484		1558897		1657609	0	9348135			0	9348135
1100	CABLE T.V						922602		368245		219864	0	1510711			0	1510711
2001 TO 2010	PAY AND OTHER ALLOWANCES	95879976		96248196		63311767		108432243		108825526		472697708	0			472697708	0
2011	BONUS	454500		1062600		675500		1307000		1266500		4766100	0			4766100	0
2012	TRAVEL EXPENSES	332070		5717		4550				910		343247	0			343247	0
2013	LEAVE TRAVEL CONCESSION											0	0			0	0
2014	SUPPLY OF UNIFORMS	34874		81280				5000				121154	0			121154	0
2015	TELEPHONE CHARGES	1055329		146081		156279		103011		222906		1683606	0			1683606	0
2016	LIGHT VECHICLE maintenance	4390651						2186749		167401		6744801	0			6744801	0
2017	LEGAL EXPENSES	219800		462083		139000		155100		82500		1058483	0			1058483	0
2018	STATIONARY AND PRINTING	2514780		530784		259823		483891		92753		3882031	0			3882031	0
2019	ADVERTISEMENT CHARGES	749193		237068		333807		222181		206400		1748649	0			1748649	0
2020	OTHER EXPENSES	16493626		6835717		12106031		5365091		4213625		45014090	0	30464		45044554	0
2021	PROPERTY TAX VACANCY REMISSION											0	0			0	0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			1107521		3725369		3007980		578615		8419485	0			8419485	0
2023	IRRECOVERABLE REVENUE ITEMS- WRITTEN OFF											0	0			0	0
2024	M.O.COMMISSION (PENSION)											0	0			0	0
2025	CONVEYANCE CHARGES											0	0			0	0
2026	COMPUTER OPERTIONAL EXPENSES			513606		182366		69812		66695		832479	0			832479	0
2027	INTEREST CHARGED BY THE BANK											0	0			0	0
2028	BANK CHARGES			6614		4610		11703		7051		29978	0	1171		31149	0
2029	INTEREST ON LOANS/WAYS AND MEANS	15925599										15925599	0			15925599	0
2030	LAPSED DEPOSIT	16000		16920		21906						54826	0			54826	0
2031	PENSION	82044664		12819883		14934634		17711310		17736432		145246923	0			145246923	0
2032	COMMUTATD VALUE OF PENSION	960436		508257		440482		362598		540587		2812360	0			2812360	0
2033	DEATH-CUM-RETIREMENT GRATUITY	1726956		2257116		783468		1772314		1625101		8164955	0			8164955	0
2034	SPF CONTRIBUTION											0	0			0	0
2035	GIS INSURANCE	109065										109065	0			109065	0
2036	AUDIT FEES	3622851										3622851	0			3622851	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2037	LOSS ON SALE OF ASSET											0	0			0	0
2038	DEPRECIATION	33114380										33114380	0			33114380	0
2039	PENSION CONTRIBUTION											0	0			0	0
2040	CONTRIBUTION FROM MUNICIPAL FUND	500000										500000	0			500000	0
2041	PRIOR YEAR EXPENSES	37837		3150341		1442650		996707		252460		5879995	0	79250415		85130410	0
2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES											0	0			0	0
2043	EXPENSES ON FOOD SAMPLING											0	0			0	0
2044												0	0			0	0
2045	CONVEYANCE CHARGES											0	0			0	0
2046	BOOKS & PERIODICALS AND MAGAZINES	163044								8778		171822	0			171822	0
2047	POSTAGE AND TELEGRAMS	50000		15000		15000				10000		90000	0			90000	0
2048	ELECTRICITY CONSUMPTION CHARGES	115210		1150620		4127740		14811127		1064433		21269130	0			21269130	0
2049	MAINTENANCE OF OFFICE BUILDINGS					74898						74898	0			74898	0
2050	REPAIRS & MAINTENANCE OF OFFICE TOOLS AND PLANTS	70923										70923	0			70923	0
2051	TRAINING PROGRAMME - EXPENSES	201684										201684	0			201684	0
2052	PROFESSIONAL CHARGES											0	0			0	0
2053	PENSION LEAVY SALARY CONTRIBUTION											0	0			0	0
2054	LPA CONTRIBUTION											0	0			0	0
2055	STAFF WELFARE EXPENSES											0	0			0	0
2056	EXHIBITION EXPENSES											0	0			0	0
2057												0	0			0	0
2058												0	0			0	0
2059												0	0			0	0
2060												0	0			0	0
2061	SITTING FEES FOR COUNCILORS	516800		12600		7700				6350		543450	0			543450	0
2062	COUNCIL DEPARTMENT TRAVEL EXPENSES											0	0			0	0
2063												0	0			0	0
2064	EXPENSES ON OPENING CEREMONIES											0	0			0	0
2065	ELECTION EXPENSES					50000						50000	0			50000	0
2066												0	0			0	0
2067												0	0			0	0
2068												0	0			0	0
2069												0	0			0	0
2070	HEAVY VEHICLE-MAINTENANCE	1676906		9753162		7696955		6095345		10354695		35577063	0			35577063	0
2071	REPAIRS & MAINTENANCE - ROADS & PAVEMENTS - CONCRETE											0	0			0	0
2072	REPAIRS AND MAINTENANCE ROAD PAVEMENTS -BLACK TOPPING											0	0			0	0
2073	REPAIRS AND MAINTENANCE BUILDING											0	0			0	0
2074	REPAIRS & MAINTENANCE - SUBWAYS AND CAUSEWAYS											0	0			0	0
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS											0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE DEBIT	MAIN OFFICE CREDIT	ZONE -I DEBIT	ZONE -I CREDIT	ZONE -II DEBIT	ZONE -II CREDIT	ZONE -III DEBIT	ZONE -III CREDIT	ZONE -IV DEBIT	ZONE -IV CREDIT	TOTAL DEBIT	TOTAL CREDIT	SCHEMES DEBIT	SCHEMES CREDIT	GRANT TOTAL DEBIT	GRANT TOTAL CREDIT
2076	REPAIRS & MAINTENANCE - DRAINS & CULVERTS											0	0			0	0
2077	REPAIRS&MAINTENANCE-INSTRUMENTS PLLANT & MACHINERY					384452						384452	0			384452	0
2078	RESTORATION OF ROAD CUTS											0	0			0	0
2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES											0	0			0	0
2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS											0	0			0	0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS											0	0			0	0
2082												0	0			0	0
2083												0	0			0	0
2084	MAINTENCE GARDENS OF PARKS											0	0			0	0
2085	PLANTS, MANURE IMPLELMLENTS ETC											0	0			0	0
2086	POWER CHARGES FOR SEWERAGE SYSTEM											0	0			0	0
2087	POWER CHARGES FOR W/S											0	0			0	0
2088	POWER CHARGES FOR STREET LLIGHT			19358196		24501547				12962643		56822386	0			56822386	0
2089	MAINTENANCE EXPENSES FOR St. Light	15355871		315500		693806				40440		16405617	0			16405617	0
2090	WAGES	2500336		3803815		5398744		2174250		2935501		16812646	0			16812646	0
2091	STORES WRITTEN OFF											0	0			0	0
2092												0	0			0	0
2093												0	0			0	0
2094												0	0			0	0
2095	SURVEY CHARGES	2658856				1559626						4218482	0			4218482	0
2096	REMOVAL OF DEBRIS	103085082		1130582								104215664	0			104215664	0
2097												0	0			0	0
2098												0	0			0	0
2099												0	0			0	0
2100	SANITARY / CONSERVANCY EXPENSES											0	0			0	0
2101	SANITARY MATERIALS-EXPENSES	2867784										2867784	0			2867784	0
2102	PAUPER CHARGES											0	0			0	0
2103	FAIRS &FESTIVALS											0	0			0	0
2104												0	0			0	0
2105	IMPROVEMENT TO COMPOST YARD	252000										252000	0			252000	0
2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS											0	0			0	0
2107	COST OF MEDICINES	293296										293296	0			293296	0
2108	RENT ON BUILDINGS											0	0			0	0
2109	HOSPITAL EXPENSES OTHER THAN MEDICINES											0	0			0	0
2110	DIET TO PATIENTS											0	0			0	0
2111												0	0			0	0
2112												0	0			0	0
2113												0	0			0	0
2114												0	0			0	0
2115												0	0			0	0
2116												0	0			0	0
2117												0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
2118												0	0			0	0
2119	FODDER (ANIMAL FEED)											0	0			0	0
2120	GARDEN MAINTENCES											0	0			0	0
2121	RUNNING OF LIBRARIES/READING ROOM											0	0			0	0
2122												0	0			0	0
2123												0	0			0	0
2124												0	0			0	0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE									4200		4200	0			4200	0
2126	MAINTENANCE EXPENSES-ELEMENTARY SCHOOLS											0	0			0	0
2127												0	0			0	0
2128												0	0			0	0
2129												0	0			0	0
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH LORRIES											0	0			0	0
2131	OTHER EXPENSES AMMAUNAVAGAM											0	0			0	0
2190	AMMAUNAVAGAM WAGES											0	0			0	0
3001	SPECIFIC STOCK ACCOUNT ELECTRICAL											0	0			0	0
3002	PROPERTY TAX RECOVERABLE CURRENT			8332033		20286728		10572519		5396811		44588091	0			44588091	0
3003	PROPERTY TAX RECOVERABLE ARREARS			24911568		84601827		46806387		12025554		168345336	0			168345336	0
3004												0	0			0	0
3005	PROFESSION TAX RECOVERABLE CURRENT			1124174		1945407		1388273		1126397		5584251	0			5584251	0
3006	PROFESSION TAX RECOVERABLE ARREARS			4634318		11137670		8893691		4299723		28965402	0			28965402	0
3007	OTHER TAX RECOVERABLE-CURRENT											0	0			0	0
3008	OTHER TAX RECOVERABLE-ARREARS											0	0			0	0
3009	LICENCE FEES AND OTHER FEES RECOVERABLE current											0	0			0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					98596						98596	0			98596	0
3011	LEASE AMOUNT RECOVERABLE CURRENT			4115313		5513195		4773035		1049987		15451530	0			15451530	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS			10330008		27266129		21732015		5351028		64679180	0			64679180	0
3013												0	0			0	0
3014												0	0			0	0
3015												0	0			0	0
3016	EDUCATION TAX RECOVERABLE-CURRENT											0	0			0	0
3017	RENT ON BUILDINGS RECOVERABLE - CURRENT											0	0			0	0
3018	RENT ON BUILDINGS LEASE OF LAND RECOVERABLE ARREARS											0	0			0	0
3019												0	0			0	0
3020	EDUCATION TAX RECOVERABLE-ARREARS											0	0			0	0
3021	SALE OF PROPERTY											0	0			0	0
3022	SURVEY FEES RECEIVABLE											0	0			0	0
3023	GRANT RECEIVABLE											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE taimil Nadu tourism centre	11798940										11798940	0			11798940	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3025	MARRIAGE ADVANCE INTEREST											0	0			0	0
3026	ROAD CUT RESTORATION CHARGES TELEPHONE DEPT											0	0			0	0
3027	ROAD CUT RESTORATION CHARGES OTHERS											0	0			0	0
3028	FESTIVAL ADVANCE	571300		1149937		742900		828900		977800		4270837	0			4270837	0
3029	HAND LOOM ADVANCE			346								346	0			346	0
3030	KHADI ADVANCE											0	0			0	0
3031	EDUCATION ADVANCE			1100								1100	0			1100	0
3032	FLOOD ADVANCE											0	0			0	0
3033	IMMEDIATE RELIEF ADVANCE	106471		59750		50000		57400		123200		396821	0			396821	0
3034	ADVANCE FOR SOLAR COOKERS											0	0			0	0
3035	TANSI ADVANCE	446164										446164	0			446164	0
3036	ADVANCE OF T.A											0	0			0	0
3037	TOUR ADVANCE	121407		6925		8546		12091				148969	0			148969	0
3038	TRANSFER ON T,A.	20168		1055						2160		23383	0			23383	0
3039	WARM CLOTHING ADVANCE											0	0			0	0
3040	CALCULATOR ADVANCE											0	0			0	0
3041	COMPUTER ADVANCE											0	0			0	0
3042	BICYCLE ADVANCE			1745						1000		2745	0			2745	0
3043	MOTOR CYCLE ADVANCE	29316		8190				465				37971	0			37971	0
3044	CAR ADVANCE											0	0			0	0
3045	MARRIAGE ADVANCE	72032		21134						3435		96601	0			96601	0
3046	HOUSE BUILDING ADVANCE			24260								24260	0			24260	0
3047	INTEREST ON STAFF ADV.	939136										939136	0			939136	0
3048	WAGES TO TECHNICAL ASSISTANTS PETTY SUPERVISION CHARGES											0	0			0	0
3049	COLLECTION OF ARREARS OF TAX-DOUBTFUL											0	0			0	0
3050	COLLECTION OF ARREARS OF NON TAX-DOUBTFUL											0	0			0	0
3051	ADVANCE TO THE SUPPLIERS	12328259		137718						28352		12494329	0	16655228		29149557	0
3052	ADVANCE TO THE CONTRACTORS	82700										82700	0			82700	0
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	8204918										8204918	0		10021323	8204918	10021323
3053	MATERIALS COST RECOVERABLE ACCOUNT CONTRACTOR CEMENT	1162095										1162095	0		1104345	1162095	1104345
3054	ADVANCE RECOVERABLE EXPENSES	9110939		481087		105413				4716		9702155	0	108913		9811068	0
3054A	ADVANCE RECOVERABLE EXPENSES AMMA UNAVAGAM			228680		411392						640072	0			640072	0
3055	OTHER ADVANCES RECOVERABLE	38034422		978500		473000		1099500		1261000		41846422	0	4104000		45950422	0
3055	OTHER ADVANCES RECOVERABLE	42443164										42443164				42443164	0
3056	DEPOSITS RECOVERABLE	3539522		309851		421350		47402		5670		4323795	0			4323795	0
3057	PREPAID EXPENSES	244051		50815								294866	0			294866	0
3058	GENERAL IMPREST ACCOUNT	22470		1000						1996		25466	0			25466	0
3059	CASH ACCOUNT	7028		9791533		2291129		9035298		1088888		22213876	0			22213876	0
3060	COLLECTIONACCOUNT											0	0			0	0
3061	COLLECTIONACCOUNT											0	0			0	0

(23)

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3062	COLLECTIONACCOUNT											0	0			0	0
3063	COLLECTIONACCOUNT											0	0			0	0
3064												0	0			0	0
3065												0	0			0	0
3066	PAYMENT ACCOUNT	28634685		6065323		4382183		13014155		7184819		59281165	0			59281165	0
3067	PAYMENT ACCOUNT											0	0			0	0
3068												0	0			0	0
3069	ELEMETARY EDUCATION A/C											0	0			0	0
3070	FIXED DEPOSIT	11059154		85487						27204		11171845	0	42400395		53572240	0
3071	PENSION AND LEAVE SALARY											0	0			0	0
3072	MISCELLNEOUS RECOVERY	988244								3049		991293	0			991293	0
3073												0	0			0	0
3074												0	0			0	0
3075												0	0			0	0
3076												0	0			0	0
3077												0	0			0	0
3078												0	0			0	0
3079												0	0			0	0
3080												0	0			0	0
3081												0	0			0	0
3082												0	0			0	0
3083												0	0			0	0
3084												0	0			0	0
3085												0	0			0	0
3086												0	0			0	0
3087												0	0			0	0
3088												0	0			0	0
3089												0	0			0	0
3090	OTHER BANK BALANCES -PH	87518223										87518223	0			87518223	0
3091												0	0			0	0
3092												0	0			0	0
3093												0	0			0	0
3094												0	0			0	0
3095												0	0			0	0
3096												0	0			0	0
3097												0	0			0	0
3098												0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE DEBIT	MAIN OFFICE CREDIT	ZONE -I DEBIT	ZONE -I CREDIT	ZONE -II DEBIT	ZONE -II CREDIT	ZONE -III DEBIT	ZONE -III CREDIT	ZONE -IV DEBIT	ZONE -IV CREDIT	TOTAL DEBIT	TOTAL CREDIT	SCHEMES DEBIT	SCHEMES CREDIT	GRANT TOTAL DEBIT	GRANT TOTAL CREDIT
3099												0	0			0	0
3100	INTER FUND TRANSFER	1287354101		141825809			104863739	279151523		191812492		1900143925	104863739	52652758	251225142	1952796683	356088881
3100	INTER FUND TRANSFER -MAIN OFFICE	1959465808			335721710		81544721		636952293		907913145	1959465808	1962131869			1959465808	1962131869
3101	LAND – GROSS BLOCK	2995383182										2995383182	0	93329		2995476511	0
3102	BUILDING – GROSS BLOCK	767771611		7475279		7962934		3681949		969876		787861649	0	120648483		908510132	0
3103												0	0			0	0
3104												0	0			0	0
3105	STORM WATER DRAINS, OPEN DRAINS & CULVERTS – GROSS BLOCK	240730004		7313369		16533926		4428984		5150353		274156636	0	123487521		397644157	0
3106	HEAVY VEHICLE – GROSS BLOCK	8189654		2840810		1333420		1685120		2357795		16406799	0			16406799	0
3107	LIGHT VEHICLE – GROSS BLOCK	16957982		217250		1291402		1070112		19412		19556158	0			19556158	0
3108	OTHER VEHICLES GROSS BLOCK	1306599										1306599	0			1306599	0
3109	FURNITURE AND FIXTURES OFFICE EQUIPMENTS	20588949		809602		978611		727768		147757		23252687	0	467169		23719856	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBLIGHT FITTINGS – GROSS BLOCK	55911477		8892791		8289094		866166		267139		74226667	0	12885949		87112616	0
3111	ELE INSTALLATION OTHERS-GROSS BLOCK	79148		31794		34639		70895		20119		236595	0	30986		267581	0
3112	PLANT & MACHINERY – GROSS BLOCK	1532512		248207		76084		88270		10416		1955489	0			1955489	0
3113	ROAD AND PAVEMENTS CONCRETE – GROSS BLOCK	5076585		2666424		3843434		420300		885628		12892371	0	13003425		25895796	0
3114	ROAD AND PAVEMENTS BLOCK TOPPED – GROSS BLOCK	194244444		2579399		6147478		2001384		418003		205390708	0	625961807		831352515	0
3115	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	655718		522644								1178362	0	528142		1706504	0
3116	INSTRUMENTS & EQUIPMENTS IN HOSPITALS AND DISPENSARIES	9000										9000	0			9000	0
3117	TOOLS AND PLANT GROSS BLOCK	15121767		93973		160169						15375909	0	2688845		18064754	0
3118												0	0			0	0
3119												0	0			0	0
3120												0	0			0	0
3121	PROGRESS IN PROGRESS ACCOUNT											0	0	975905422		975905422	0
3122												0	0			0	0
3123	CAPITAL FUND A/C											0	0	60466855		60466855	0
3124	CAPITAL FUND A/C											0	0			0	0
3125												0	0			0	0
3126	MP FUND											0	0			0	0
3127	MLA FUND											0	0			0	0
3128												0	0			0	0
3129	BASIC AMENITIES SCHEME											0	0			0	0
3130												0	0			0	0
3131												0	0			0	0
3132	WATER SUPPLY MAINS OHT AND PIPE LINES	441883		212780		1122257		1525722		1875254		5177896	0	29951180		35129076	0
3133												0	0			0	0
3134	GROUND WATER WELLS DEEP BORE WELLS	9138534				109871		239432		1530628		11018465	0	9918412		20936877	0
3135	HAND PUMPS											0	0			0	0
3136												0	0			0	0
3137												0	0			0	0
3138	OTHER ITEMS	4091068										4091068	0			4091068	0
4001	ACCUMULATED SURPLUS - DEFICIT		4087030963	369574618		267636575		434127606		784158755		1855497554	4087030963	920584232	14710655	2776081786	4101741618
4002	INCOME AND EXPENDITURE											0	0			0	0

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4003	WAYS AND MEANS ADVANCE											0	0			0	0
4004	LOAN FROM THE GOVERNMENT											0	0		100000000	0	100000000
4005	LOAN FROM HUDCO											0	0			0	0
4006	LOAN FROM THE TUFIDCO											0	0			0	0
4007	LOAN FROM TNUDF		224241784									0	224241784			0	224241784
4008												0	0			0	0
4009												0	0			0	0
4010	DIVERSION FROM OTHER MUNICIPAL FUND		42650036		26464968		14117650		5667784		46415603	0	135316041		94903420	0	230219461
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761									0	478761		288701315	0	289180076
4012	PUBLIC CONTRIBUTIONS		225224									0	225224		1299608	0	1524832
4013	CONTRIBUTIONS FROM THE GOVERNMENT		1279863472									0	1279863472		761176816	0	2041040288
4014	GRANT FROM GOVERNMENT		594000305									0	594000305		515592853	0	1109593158
4015	ADVANCE COLLECTION OF PROPERTY TAX						121729				71468	0	193197			0	193197
4016	TENDER DEPOSIT-CONTRACTOR		49411250		1176458		908177		1924492		1743734	0	55164111		18196077	0	73360188
4017	TENDER DEPOSIT- SUPPLIERS				14850				44870			0	59720			0	59720
4018	SECURITY DEPOSIT – REVENUE				16063092		833220		32451517		1649770	0	50997599			0	50997599
4019	SECURITY DEPOSIT-STAFF											0	0			0	0
4020	DEPOSITS OTHERS		408445		527883		630534		3589642		366559	0	5523063		1212823	0	6735886
4021	P.F RECOVERIES		25094334		393928		511410		525791			0	26525463			0	26525463
4022	CO-OPERATIVE SOCIETY RECOVERY		22363		2356068		1848647		3672445		3178711	0	11078234			0	11078234
4023	RD RECOVERIES		176289				10070				130000	0	316359			0	316359
4024	LIC POLICIES PREMIUM RECOVERIES		3804		2385				12486		220	0	18895			0	18895
4025	S P F – CUM – GRATUITY SCHEME – RECOVERIES		11460		366490		465435		7010			0	850395			0	850395
4026	FBF/GIS RECOVERIES		75430		1371169		1047640		2197216		1661457	0	6352912			0	6352912
4027	EXTERNAL HOUSING RECOVERIES CMA											0	0		500	0	500
4028	DEPUTATIONIST RECOVERIES		69399			5290						5290	69399		20	5290	69419
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES-TDS		2011809		23494		198628		86944		375753	0	2696628			0	2696628
4030	LOAN FROM BANKS						34000					0	34000			0	34000
4031	COURT RECOVERIES										14200	0	14200			0	14200
4032	SUBSCRIPTION TO HBA SPECIAL FBF		3595						18280			0	21875			0	21875
4033	HEALTH FUND SUBSCRIPTION	3182816			2813608		1790742		3236087		3126150	3182816	10966587			3182816	10966587
4133	HEALTH FUND PENSIONERS						961019		672206		1547234		3180459				3180459
4034	RECOVERIES PAYABLETO OTHER MUNICIPALITIES		15361		19092							0	34453			0	34453
4035	INCOME TAX DEDUCTIONS – CONTRACTORS		148374		175871		391309		2276		81265	0	799095	4873	50483	4873	849578
4036	OTHER RECOVERIES		3291	1429295			242763		2177366		662627	1429295	3086047	4404	127919	1433699	3213966
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		1622521		338100		33208		101913		243832	0	2339574		32526	0	2372100
4038	POWER CHARGES PAYABLE STREET LIGHT										24979839	0	24979839			0	24979839
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				15934703		50838476		31377011		3276108	0	101426298			0	101426298
4040	SURVEY CHARGES PAYABLE		2272149									0	2272149			0	2272149
4041	W.S DRAINAGE TAX PAYABLE CURRENT				9971676		99831550		2774824		5081663	0	117659713			0	117659713

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4141	W.S DRAINAGE TAX PAYABLE ARREAR				89824161		60302691		49416585		53761579	0	253305016			0	253305016
4042	EDUCATION TAX PAYABLE – CURRENT				9256554		93361738		2989694		3955682	0	109563668			0	109563668
4142	EDUCATION TAX PAYABLE – ARREAR				63652194		27618088		32801816		26418488	0	150490586			0	150490586
4043	LIBRARY CEES PAYABLE ARREAR & CURRENT		17059707		26847742		41152649		15032309		17114524	0	117206931			0	117206931
4044	SALARIES PAYABLE											0	0			0	0
4045	UNPAID SALARIES/PENSION		548807		36470		126703		29480		69636	0	811096			0	811096
4046	ACCOUNTS PAYABLE A/C - STAFF		29302						753713		174074	0	957089			0	957089
4047	ACCOUNTS PAYABLE A/C – CONTRACTORS		16245807				12430					0	16258237		15705622	0	31963859
4048	ACCOUNTS PAYABLE A/C – SUPPLIERS		274862									0	274862	224450		224450	274862
4049	ACCOUNTS PAYABLE A/C – EXPENSES		22416896						200000		317636	0	22934532			0	22934532
4050	OTHER PAYABLES		178661046				333555		494749		295830	0	179785180		7574	0	179792754
4051	INTEREST PAYABL;E		31051885									0	31051885			0	31051885
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PPAYABLE		8326545									0	8326545			0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439									0	9934439			0	9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		600000									0	600000		313600	0	913600
4055	ROAD CUT RESTORATION											0	0			0	0
4056	ROAD CUT RESTORATION											0	0			0	0
4057												0	0			0	0
4058												0	0			0	0
4059	HAND LOOM ADVANCE		8521									0	8521			0	8521
4060	KHADI ADVANCE											0	0			0	0
4061	BUILDINGS ACCUMULATED DEPRECIAION		19068036									0	19068036			0	19068036
4062												0	0			0	0
4063												0	0			0	0
4064	STORM WATER DRRAINS OPEN DRRAINS AND CULVERTS ACCUMULATED DEPRECIATION		161151278									0	161151278			0	161151278
4065	HEAVY VEHICLES ACCUMULAAATED DEPRECIATION		4101700									0	4101700			0	4101700
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		4889040									0	4889040			0	4889040
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		653300									0	653300			0	653300
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		5926119									0	5926119			0	5926119

CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE -I		ZONE -II		ZONE -III		ZONE -IV		TOTAL		SCHEMES		GRANT TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4069	ELECTRICAL INSTALLATION LAMPS TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		21667208									0	21667208			0	21667208
4070	ELECTRICAL INSTALLATION OTHERS ACCUMULATED DEPRECIATION		66895									0	66895			0	66895
4071	PLANT AND MACHINERY ACCUMULATED DPRECIATION		488872									0	488872			0	488872
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		6241544									0	6241544			0	6241544
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		365165598									0	365165598			0	365165598
4074	ROAD & PAVEMENTS-OTHERS		841469									0	841469			0	841469
4075												0	0			0	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE										509	0	509			0	509
4077	INTER FUND TRANSFER A/C	384421166			55757782	76027728			57977522		16779205	460448894	130514509		341575888	460448894	472090397
4078												0	0			0	0
4079	TOOLS AND PLANT ACCUMULATED DEPRECIATION		903238									0	903238			0	903238
4080												0	0			0	0
4081	WATER SUPPLY MAINS OHT AND PIPE LINES ACCUMULATED DEPRECIATION		1658775									0	1658775			0	1658775
4082												0	0			0	0
4083	GROUND WATER WELLS DEEP BORE WELLS		917685									0	917685			0	917685
4084												0	0			0	0
4085												0	0			0	0
4086												0	0			0	0
4087	OTHER ITEMS		140536									0	140536			0	140536
4088	AUDIT FEES		13068825									0	13068825			0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION		304216									0	304216			0	304216
4090	OTHER BANK BALANCES -PH		87518223										87518223				87518223
4120	AMMA UNAVAGAM											0	0			0	0
4121	CPS RECOVERIES		1998196		20838877		11974427		31001711		25443573	0	91256784			0	91256784
4136	SERVICE TAX						14387		10436821			0	10451208			0	10451208
	TOTAL	8619129195	8619129195	781115153	781115153	694321087	694321087	1013619774	1013619774	1192858918	1192858918	12301044127	12301044127	3092058828	3092058828	15393102955	15393102955

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND ALL SCHEMES
TRIAL BALANCES FOR THE YEAR 2015-2016

CODE NO	ACCOUNT HEAD	XII FINANCE,XTH / D.R,NSDP,SC,NOON MEAL,VT,BS,MP,SSI,TNUDF & SPL ROAD MERGED		TURIP		TMS		IHSDP		FISH MARKET		MLA		GTT / SSS		IUDM((ROAD Work)		IUDM(St.LIGHT)		SRP (TURIP) ROAD		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1045	OTHER INCOME				66231		14987												50002			0	131220
1066	MISS RECOVEREIS						29669															0	29669
1067	INTEREST ON INVESTMENT				237808														63288			0	301096
1068	INTEREST FROM BANK				237808		15629		380568		36266				24108		36350		63288			0	794017
1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES										1017158				1253402							0	2270560
1074	LAPSED DEPOSIT		542179				1372798		38000				892601		65490							0	2911068
1088	PRIOR YEAR INCOME		584943121				2335144						75245786		27138638							0	669662689
2020	OTHER EXPENSES									30464												30464	0
2028	BANK CHARGES			419		342		58						37				315				1171	0
2041	PRIOR YEAR EXPENSES			64388362				5489873										9372180				79250415	0
3051	ADVANCE TO SUPPLIERS	15972778										682450										16655228	0
3053	METERIALS COST BITUMEN		9453704										567619									0	10021323
3053	METERIALS COST CEMENT		1071345										33000									0	1104345
3054	ADVANCE TO RECOVERABLE											108913										108913	0
3055	OTHER ADVANCE							4104000														4104000	0
3070	FIXED DEPOSIT	18426123				20802406						3171866										42400395	0
3100	TRANSFER OF FUND	28252758			118499393	4000000			16200000		9017260	400000			400000		107108489	20000000				52652758	251225142
3101	LAND													93329								93329	0
3102	BUILDINGS GROSS BLOCK	62830626						4487312		10264053		28004072		15062420								120648483	0
3105	STORM WATER DRAINS OPEN DRAINS AND	46872372						7127586				44048406		25439157								123487521	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS FROSS BLOCK	217974												249195								467169	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	6734765										3349023		2802161								12885949	0
3111	ROADS AND PAVEMENTS													30986								30986	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK							316379				12177820		509226								13003425	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	546631032						9025150				43185960		27119665								625961807	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK											528142										528142	0
3117	TOOLS AND PLANT	501035						2187810														2688845	0
3121	PROJECTS - IN - PROGRESS ACCOUNT			486186692		287132447										118522681		49761201		34302401		975905422	0
3132	WATER SUPPLY MAINS OHT WATER TANKS	17080986										10976716		1893478								29951180	0
3134	GROUND WATER WELLS / DEEP BORE WELLS	505618						314457				8279656		818681								9918412	0
4001	ACCUMULATED SURPLUS/DEFICIT	772984019			14452292	58122507		4677219			195023	60947376		23853111			38964		24376			920584232	14710655
4004	LOANS FROM THE GOVERNMENT		100000000																			0	100000000
4006	LOAN FROM TIFIDCO																					0	0

4007	LOAN FROM TNUDF																					0	0
4010	OTHER DIVERSION FUND		94853420				50000															0	94903420
4011	CONTRIBUTION FROM MUNICIPAL FUND		227548585				60263000						869730									0	288701315
4012	PRIVATE PARTIES														1299608							0	1299608
4013	CONTRIBUTIONS FROM THE GOVERNMENT		323181925				144309455		54426000				139964043		66708113						32587280	0	761176816
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		4929958		411325123														96925052		2412720	0	515592853
4016	TENDER DEPOSIT CONTRACTORS				7657845		1820134		268452		108837		259257		1008467		5357964				1715121	0	18196077
4020	DEPOSITS OTHERS		422423										790400									0	1212823
4027	EXTERNALHOUSING RECOVERIES		500																			0	500
4028	DEPUTATION IST RECOVERIES		20																			0	20
4035	INCOME TAX DEDUCTIONS	4873			2398		19205								28880							4873	50483
4036	OTHER RECOVERIES		43281	425		3979													84638			4404	127919
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE		3646												28880							0	32526
4047	ACCOUNTS PAYABLE CONTRACTORS		4423458				4003995		103140				672144		291853		6211032					0	15705622
4048	ACCOUNTS PAYABLE SUPPLIERS	224450																				224450	0
4050	OTHER PAYABLES		7574																			0	7574
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		313600																			0	313600
4077	INTER FUND TRANSFER		185500670				155940344						7500						127374			0	341575888
3123	CASH AT BANK	0		1903000		112679		33686316		80027		3461680		375993		230118		18204322		2412720		60466855	0
	TOTAL	1517239409	1517239409	552478898	552478898	370174360	370174360	71416160	71416160	10374544	10374544	219322080	219322080	98247439	98247439	118752799	118752799	97338018	97338018	36715121	36715121	3092058828	3092058828
			0		0		0		0		0		0		0		0				0		0

21/8/17

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

21/8/17
Asst. Commissioner (Accounts)
Salem Corporation

21/8/2017 21/8/2017.

SALEM CITY MUNICIPAL CORPORATION					
INCOME AND EXPENDITURE FOR THE YEAR 2015-2016					
REVENUE FUND AND CAPITAL FUND					
EXPENDITURE			INCOME		
CODE NO	ACCOUNT HEAD	AMOUNT			
A	PERSONAL COST		CODE	ACCOUNT HEAD	AMOUNT
	(1) SALARIES	477463808	A	PROPERTY TAX	132865063
	(2) OTHERS	666085	B	OTHER TAX	58404694
B	TEERMINAL AND RETIREMENT	156333303	C	ASSIGNED REVENUE	89493285
C	OPERATING EXPENSES	201892075	D	DEVOLUTION FUND	666917696
D	REPAIRS AND MAINTENANCE	42852137	E	SERVICE CHARGE AND FEES	37846394
E	PROGRAMME EXPENSES	50000	F	GRANTS AND CONTRIBUTION	22254026
F	ADMINISTRATIVE EXPENSES	79947055	G	SALE HIRE CHARGES	0
G	FINANCE EXPENSES	24931059	H	OTHER INCOME	222683668
H	DEPRECIATION	33114380			
	ADD : NET SURPLUS	213214924		ADD : NET DEFICIT	0
	TOTAL	1230464826		TOTAL	1230464826

21/8/17

Depty.Director,
Local Fund Audit,Salem Corporation

21/8/17

Asst.Commissioner(Accounts),
Salem Corporation.

21/8/2017 21/8/2017

SALEM CITY MUNICIPAL CORPORATION					
INCOME AND EXPENDITURE FOR THE YEAR 2015-2016					
REVENUE FUND AND CAPITAL FUND					
CODE	ACCOUNT HEAD	AMOUNT	CODE NO	ACCOUNT HEAD	AMOUNT
	INCOME			**EXPENDITURE**	
	A. PROPERTY TAX			**A. PERSONAL COST**	
1001	PROPERTY TAX FOR GENERAL PURPOSE	132762877	2001 TO 2010	PAY AND OTHER ALLOWANCES	472697708
1002	WATER SUPPLY AND DRAINAGE TAX	0	2011	BONUS	4766100
1003	EDUCATION TAX	0		**TOTAL**	**477463808**
1005	EXCESS REMITTENCE	102186	2012	TRAVEL EXPENSES	343247
	TOTAL	**132865063**	2013	LEAVE TRAVEL CONCESSION	0
	B. OTHER TAXES		2014	SUPPLY OF UNIFORMS	121154
1006	PROFESSION TAX	51431425	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	201684
1009	TAX ON CARTS	0	2055	STAFF WELFARE EXPENSES	0
1010	SERVANT TAX	0		**TOTAL**	**666085**
1011	ADVERTISEMEN T TAX	6973269		**B. TERMINAL AND RETIREMENT BENEFITS**	
	TOTAL	**58404694**	2031	PENSION	145246923
	C. ASSIGNED REVENUE		2032	COMMUTED VALUE OF PENSION	2812360
1046	DUTY ON TRANSFER OF PROPERTY	63527911	2033	DEATH CUM REIREMENT GRATUITY	8164955
1047	ENTERTAINMENT TAX	25965374	2034	SPF CONTRIBUTION	0
1048	MAGISTERIAL FINES	0	2035	GIS INSURANCE	109065
1049	COMPENSATION FOR TOLL	0	2039	PENSION CONTRIBUTION	0
1050	AVENUE RECEIPTS	0	2053	PENSION LEAVY SALARY CONTRIBUTION	0
	TOTAL	**89493285**		**TOTAL**	**156333303**

61

	D. DEVOLUTION FUND			C. OPERATING EXPENSES	
1053	DEVOLUTION FUND	666917696	2043	EXPENDITURE ON FOOD SAMPLING	0
	TOTAL	**666917696**	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	56822386
1016	FEES UNDER PLACES OF PRA	0	2089	MAINTEENANCE EXPENSES FOR ST. LIGHT	16405617
1017	TRADE LICENSE FEES	2829633	2090	WAGES	16812646
1018	LICENSE FESS UNDER PFA ACT	0	2091	STORES WRITTEN OFF	0
1019	BUILDING LICENSE FEES	5120722	2092		0
1020	ENCROACHMENT FEES	0	2095	SURVEY CHARGES	4218482
1021	PARKING FEES	183420	2096	REMOVAL OF DEBRIS	104215664
1024	PRIVATE MARKET FEES	0	2190	AMMAUNAVAGAM WAGES	0
1025	ADVERTISEMENT FEES	75173	2100	SANITARY CONSERVENCY EXPENSES	0
1026	FEES FOR BAYS IN BUS STAND	26182693	2101	SANITARY CONSERVANCEY EXPENSES	2867784
1029	SURVEY FEES	0	2102	POWER CHARGES	0
1032	FEES FOR FISHERY RIGHTS	0	2105	Improvement of Copost yard	252000
1039	FEES FOR PAY AND USE TOILLETS	2330961	2106	ANTI FILARIA ANTI MALARIAOPERATIONS	0
1044	OTHER FEES	362141	2107	MEDICINES	293296
1054	COPY APPLICATIONS FEES	761651	2108	RENT FOR BUILDINGS	0
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES	0	2109	HOSPITAL EXPENSES	0
1081		0	2110	DIET TO PATIENTS	0
1082		0	2119		0
1083		0	2120	GARDEN MAINTENCES	0
1084		0	2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES	0
1085	SEPTIC TANK CLEANING CHARGES	0	2125	MAINTENANCE EXPENSES WW/S SEWERAGE	4200
1086		0	2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES	0

62

	TOTAL	**37846394**		**TOTAL**	**201892075**
				D. REPAIR AND MAINTENANCE	
	F. GRANTS AND CONTRIBUTION		2016	LIGHT VEHICLE	6744801
1051	EB CHARGES	0	2049	MAINTENANCE OF OFFICE BUILDINGS	74898
1052	GRANTS FOR SCHEMES IMPLENATION	0	2050	TOLLS AND PLANTS REPAIRS AND MAINTEENANCE	70923
1072	IPPV GRANT	22254026	2070	HEAVY VEHICLE MAINTENANCE	35577063
1087		0	2071	REPAIRS AND MAINTENANCE ROADS	0
	TOTAL	**22254026**	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	384452
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	28490366	2123		0
1023	MARKET FEES WEEKLY MARKET	382409	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	1457945	2129		0

(43)

1028	CART LORRY STAND FEES	5165354		**TOTAL**	**42852137**
1029	SURVEY CHARGES	395175			
1030	CINEMA THEATRE INCOME	0		**E. PROGRAMME EXPENSES**	
1031	DEVELOPMENT CHARGES	1144036	2052	PROFESSIONAL CHARGES	0
1032	FEES FOR FISHERY RIGHTS	0	2056	EXHIBITION EXPENSES	0
1033	RENT ON AND LEASE OF LAND	2525482	2064	EXPENSES ON OPENING CEREMONIES	0
1034	INCOME FROMFERRIES	0	2065	ELECTION EXPENSES	50000
1035	INCOME FROM FAIRS AND FESTIVALS	0	2103	FAIRS &FESTIVALS	0
1036	RENT ON SHOPPING COMPLEX	21895968	2105	IMPROVEMENT TO COMPOST YARD	0
1037	RENT ON COMMUNITY HALL	187880	2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS	0
1038	RENT ON BUILDINGS	622842		**TOTAL**	**50000**
1040	RENT FROM T.B AND REST HOUSES	0		**F. ADMINISTRATIVE EXPENSES**	
1041	ROAD CUT RESTORATION CHARGES	104027552	2015	TELEPHONE CHARGES	1683606
1042	AVENUE RECEIPTS	142150	2017	LEGAL EXPENSES	1058483
1043	DEMOLITION CHARGES BUILDINGS	0	2018	STATIONARY AND PRINTING	3882031
1045	OTHER INCOME	6208578	2019	ADVERTISEMENT CHARGES	1748649
1048	MAGISTERIAL FINES	0	2020	OTHER EXPENSES	45044554
1051	EB CHARGES	0	2024	M.O.COMMISSION (PENSION)	0
1055	DISHOUNERES CHEQUES	8176	2025	CONVEYANCE CHARGES	0
1056	LAW CHARGES	0	2026	COMPUTER OPERATINAL	832479
1065	PENSION AND LEAVE SALARY	0	2027	INTEREST CHARGED BY THE BANK	0
1066	MISCELLANEOUS RECOVERIES	2005464	2034	SPF CONTRIBUTIONS	0
1067	INTEREST ON INVESTMENT	1450930	2035	GIS CONTRIBUTION	0
1068	INTEREST FROM BANK	2685237	2036	AUDIT FEES	3622851
1069	PROJECTS OVERHEAD	19665685	2045	CONVENCE CHARGES	0
1070	PROJECTS OVERHEAD	0	2046	BOOKS AND PERIODICALS AND	171822
1071	INTEREST ON STAFF ADVANCES	0	2047	POSTAGE AND TELEGRAMS	90000
1073	ELECTION FOREFEITED	0	2048	ELECTRICITY CONSUMPTION	21269130
1074	LAPSED DEPOSIT	6226468	2052	PROFESSIONAL CHARGES	0
1075	DIVIDEND ON SHARES	0	2053	PENSION AND LEAVE SALARY	0
1076	INSURANCE CLAIM AMOUNT	0	2054	LPA contribution	0
1077	RENT ON BUNK STALLS	0	2055	STAFF WELFARE EXPENSES	0
1078	GARDEN PARKS RECEIPTS	7111125	2056	EXHIBITION EXPENSES	0

1079	INCOME FROM ROAD MARGINS	0	2061	SITTING FEES FOR COUNCILORS	543450
1085	SEPTIC TANK CLEANING CHARGES	26000	2062	Council Departnment Travel Expenses	0
1090	OTHER INCOME AMMAUNAVAGAM	9348135	2064	EXPENSES ON OPENING	0
1091	INTEREST FROM BANK	0	2091	STORES RITTEN OFF	0
1100	CABLE T.V	1510711	2131	OTHER EXPENSES	0
				TOTAL	**79947055**
				G. FINANCE EXPENSES	
	TOTAL	**222683668**	2021	PROPERTY TAX VACANCY	0
			2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	8419485
			2023	IRRECOVERRABLE REVENUE ITEMS WRITTEN OFF	0
			2027	INTEREST CHARGED BY THE BANK	0
			2028	BANK CHARGES	31149
			2029	INTEREST ON LOANS WAYS AND MEANS	15925599
			2030	LAPSED DEPOSIT REFUND	54826
			2036	AUDIT FEES	0
			2040	CONTRIBUTION FROM MUNICIPAL FUND	500000
				TOTAL	**24931059**
				H. DEPRECIATION	0
			2037	LOSS ON SALE OF ASSET	0
			2038	DEPRECIATION	33114380
					0
				TOTAL	**33114380**
	ADD : NET DEFICIT	**313422634**		**ADD : NET SURPLUS**	**526637558**
	GRAND TOTAL	**1543887460**		**GRAND TOTAL**	**1543887460**

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE FOR THE YEAR 2015- 2016

REVENUE FUND AND CAPITAL FUND

	INCOME	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL
	A. PROPERTY TAX								
1001	PROPERTY TAX FOR GENERAL PURPOSE		33357646	51990582	23527245	23887404	132762877		132762877
1002	WATER SUPPLY AND DRAINAGE TAX						0		0
1003	EDUCATION TAX						0		0
1005	EXCESS REMITTENCE		102186				102186		102186
	TOTAL	**0**	**33459832**	**51990582**	**23527245**	**23887404**	**132865063**	**0**	**132865063**
	B. OTHER TAXES								
1006	PROFESSION TAX		16425542	21475731	6888812	6641340	51431425		51431425
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	6973269					6973269		6973269
	TOTAL	**6973269**	**16425542**	**21475731**	**6888812**	**6641340**	**58404694**	**0**	**58404694**
	C. ASSIGNED REVENUE						0		0
1046	DUTY ON TRANSFER OF PROPERTY	63527911					63527911		63527911
1047	ENTERTAINMENT TAX	25965374					25965374		25965374
1048	MAGISTERIAL FINES								0
1049	COMPENSATION FOR TOLL								0
1050	AVENUE RECEIPTS								0
	TOTAL	**89493285**		**0**	**0**	**0**	**89493285**	**0**	**89493285**
	D. DEVOLUTION FUND						0		0
1053	DEVOLUTION FUND	666917696					666917696		666917696
	TOTAL	**666917696**		**0**	**0**	**0**	**666917696**	**0**	**666917696**
	E.SERVICE CHARGES AND FEES						0		0
1011	ADVERTISEMENT TAX						0		0
1016	FEES UNDER PLACES OF PRA						0		0
1017	TRADE LICENSE FEES		1161905	834179	344816	488733	2829633		2829633
1018	LICENSE FESS UNDER PFA ACT						0		0

46

1019	BUILDING LICENSE FEES		1471393	1657000	1047629	944700	5120722		5120722
1020	ENCROACHMENT FEES						0		0
1021	PARKING FEES			22800	160620		183420		183420
1024	PRIVATE MARKET FEES								0
1025	ADVERTISEMENT FEES				75173		75173		75173
1026	FEES FOR BAYS IN BUS STAND		24812279		1370414		26182693		26182693
1029	SURVEY FEES						0		0
1032	FEES FOR FISHERY RIGHTS						0		0
1039	FEES FOR PAY AND USE TOILLETS		459998		1870963		2330961		2330961
1044	OTHER FEES	276950		85191			362141		362141
1054	COPY APPLICATIONS FEES	632978	25852	27652	27207	47962	761651		761651
1064	RECEIPTS FROM HOSPITALS AND DISPENSARIES						0		0
1081							0		0
1082							0		0
1083							0		0
1084							0		0
1085	SEPTIC TANK CLEANING CHARGES						0		0
1086							0		0
	TOTAL	**909928**	**27931427**	**2626822**	**4896822**	**1481395**	**37846394**	**0**	**37846394**
	F. GRANTS AND CONTRIBUTION								
1051	EB CHARGES						0		0
1052	GRANTS FOR SCHEMES IMPLENATION						0		0
1072	IPPV GRANT	22254026					22254026		22254026
1087							0		0
	TOTAL	**22254026**		**0**	**0**	**0**	**22254026**	**0**	**22254026**
	G. SALE AND HIRE CHARGES								
1057	PROFIT IN SALE OF ASSETS						0		0
1058	HIRE CHARGES						0		0
1059	SALE OF RUBBISH						0		0
1060	SALE OF COMPOST YARD						0		0
1061	SALE OF STOCK & STORES						0		0
1062	SALE OF SCRSPES						0		0
1063	SALE OF PRODUCTS						0		0
	TOTAL	**0**		**0**	**0**	**0**	**0**	**0**	**0**

	H. OTHER INCOME						0		0
1022	MARKET FEES DAILY MARKET		5223346		22627408	639612	28490366		28490366
1023	MARKET FEES WEEKLY MARKET		36552	60937		284920	382409		382409
1024	PRIVATE MARKET FEES						0		0
1026	FEES FOR BUS STAND						0		0
1027	FEES FOR SLAUGHTER HOUSES		65840		541080	851025	1457945		1457945
1028	CART LORRY STAND FEES		1796490		3341264	27600	5165354		5165354
1029	SURVEY CHARGES		160558	78850	78317	77450	395175		395175
1030	CINEMA THEATRE INCOME						0		0
1031	DEVELOPMENT CHARGES		957915	186121			1144036		1144036
1032	FEES FOR FISHERY RIGHTS						0		0
1033	RENT ON AND LEASE OF LAND	199750	333808	111758	207849	1672317	2525482		2525482
1034	INCOME FROMFERRIES						0		0
1035	INCOME FROM FAIRS AND FESTIVALS						0		0
1036	RENT ON SHOPPING COMPLEX		5572674	1386020	14747362	189912	21895968		21895968
1037	RENT ON COMMUNITY HALL	187880					187880		187880
1038	RENT ON BUILDINGS	389240	2295	166384	64923		622842		622842
1040	RENT FROM T.B AND REST HOUSES						0		0
1041	ROAD CUT RESTORATION CHARGES	99434260	831568	926546	1142706	1692472	104027552		104027552
1042	AVENUE RECEIPTS		126000	16150			142150		142150
1043	DEMOLITION CHARGES BUILDINGS SERVICE CHARGES						0		0
1045	OTHER INCOME	2477445	1297521	1041440	573636	687316	6077358	131220	6208578
1048	MAGISTERIAL FINES						0		0
1051	EB CHARGES						0		0
1055	DISHOUNERES CHEQUES				8176		8176		8176
1056	LAW CHARGES						0		0
1065	PENSION AND LEAVE SALARY CONTRIBUTIONS						0		0
1066	MISCELLANEOUS RECOVERIES	940520	47304	219064	708964	59943	1975795	29669	2005464
1067	INTEREST ON INVESTMENT	1149834					1149834	301096	1450930
1068	INTEREST FROM BANK	956006	288469	245701	230190	170854	1891220	794017	2685237

1069	PROJECTS OVERHEAD APPROPRIATION EXPENSES	15100539	597697	908932	399731	388226	17395125	2270560	19665685
1070	PROJECTS OVERHEAD APPROPRIATION INTEREST						0		0
1071	INTEREST ON STAFF ADVANCES						0		0
1073	ELECTION FOREFEITED						0		0
1074	LAPSED DEPOSIT	2800421		514979			3315400	2911068	6226468
1075	DIVIDEND ON SHARES						0		0
1076	INSURANCE CLAIM AMOUNT						0		0
1077	RENT ON BUNK STALLS						0		0
1078	GARDEN PARKS RECEIPTS			7111125			7111125		7111125
1079	INCOME FROM ROAD MARGINS						0		0
1085	SEPTIC TANK CLEANING CHARGES		1250	24000	750		26000		26000
1090	OTHER INCOME AMMAUNAVAGAM		2201145	3930484	1558897	1657609	9348135		9348135
1091	INTEREST FROM BANK AMMAUNAVAGAM						0		0
1100	CABLE T.V			922602	368245	219864	1510711		1510711
	TOTAL	123635895	19540432	17851093	46599498	8619120	216246038	6437630	222683668
							0		0
	NET DEFICIT		61021685	47645832	82364334	122390783	313422634		313422634
							0		0
	GRAND TOTAL	**910184099**	**158378918**	**141590060**	**164276711**	**163020042**	**1537449830**	**6437630**	**1543887460**

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/2017

(49)

SALEM CITY MUNICIPAL CORPORATION
INCOME AND EXPENDITURE FOR THE YEAR 2015- 2016
REVENUE FUND AND CAPITAL FUND

	EXPENDITURE	M.O	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL	SEHEMES	GRAND TOTAL
	A. PERSONAL COST								
2001TO 2010	PAY AND OTHER ALLOWANCES	95879976	96248196	63311767	108432243	108825526	472697708		472697708
2011	BONUS	454500	1062600	675500	1307000	1266500	4766100		4766100
	TOTAL	**96334476**	**97310796**	**63987267**	**109739243**	**110092026**	**477463808**	**0**	**477463808**
2012	TRAVEL EXPENSES	332070	5717	4550		910	343247		343247
2013	LEAVE TRAVEL CONCESSION						0		0
2014	SUPPLY OF UNIFORMS	34874	81280		5000		121154		121154
2025	CONVEYANCE CHARGES						0		0
2042	HOSPITAL STOPPAGES /REIMBURSEMENT OF MEDICAL EXPENSES						0		0
2051	TRAINING PROGRAMME - EXPENSES	201684					201684		201684
2055	STAFF WELFARE EXPENSES						0		0
	TOTAL	**568628**	**86997**	**4550**	**5000**	**910**	**666085**	**0**	**666085**
	B. TERMINAL AND RETIREMENT BENEFITS						0		0
2031	PENSION	82044664	12819883	14934634	17711310	17736432	145246923		145246923
2032	COMMUTED VALUE OF PENSION	960436	508257	440482	362598	540587	2812360		2812360
2033	DEATH CUM REIREMENT GRATUITY	1726956	2257116	783468	1772314	1625101	8164955		8164955
2034	SPF CONTRIBUTION						0		0
2035	GIS INSURANCE	109065					109065		109065
2039	PENSION CONTRIBUTION						0		0
2053	PENSION LEAVY SALARY CONTRIBUTION						0		0
	TOTAL	**84841121**	**15585256**	**16158584**	**19846222**	**19902120**	**156333303**	**0**	**156333303**
	C. OPERATING EXPENSES								
2043	EXPENDITURE ON FOOD SAMPLING						0		0
2084	MAINTENCE GARDENS OF PARKS						0		0
2086	POWER CHARGES FOR SEWERAGE SYSTEM						0		0

20

2088	POWER CHARGES FOR SEWERAGE SYSTEM STREET LIGHTS		19358196	24501547		12962643	56822386		56822386
2089	MAINTEENANCE EXPENSES FOR ST. LIGHT	15355871	315500	693806		40440	16405617		16405617
2090	WAGES	2500336	3803815	5398744	2174250	2935501	16812646		16812646
2091	STORES WRITTEN OFF						0		0
2092							0		0
2095	SURVEY CHARGES	2658856		1559626			4218482		4218482
2096	REMOVAL OF DEBRIS	103085082	1130582				104215664		104215664
2190	AMMAUNAVAGAM WAGES						0		0
2100	SANITARY CONSERVENCY EXPENSES						0		0
2101	SANITARY CONSERVANCEY EXPENSES	2867784					2867784		2867784
2102	POWER CHARGES						0		0
2105	Improvement of Copost yard	252000					252000		252000
2106	ANTI FILARIA ANTI MALARIAOPERATIONS						0		0
2107	MEDICINES	293296					293296		293296
2108	RENT FOR BUILDINGS						0		0
2109	HOSPITAL EXPENSES						0		0
2110	DIET TO PATIENTS						0		0
2119							0		0
2120	GARDEN MAINTENCES						0		0
2121	RUNNING OF LIBRARIES READING ROOM MAINTENANCE EXPENSES						0		0
2125	MAINTENANCE EXPENSES WW/S SEWERAGE					4200	4200		4200
2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES						0		0
	TOTAL	**127013225**	**24608093**	**32153723**	**2174250**	**15942784**	**201892075**	**0**	**201892075**
	D. REPAIR AND MAINTENANCE						0		
2016	LIGHT VEHICLE	4390651			2186749	167401	6744801		6744801
2049	MAINTENANCE OF OFFICE BUILDINGS			74898			74898		74898
2050	TOLLS AND PLANTS REPAIRS AND MAINTEENANCE	70923					70923		70923
2070	HEAVY VEHICLE MAINTENANCE	1676906	9753162	7696955	6095345	10354695	35577063		35577063
2071	REPAIRS AND MAINTENANCE ROADS						0		0

2072	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY						0		0
2073	REPAIRS AND MAINTENANCE BUILDINGS						0		0
2074	REPAIRS & MAINTENANCE - SUBWAYS AND CAUSEWAYS						0		0
2075	REPAIRS & MAINTENANCE - BRIDGES & FLYOVERS						0		0
2076	REPAIRS AND MAINTENANCE CULVERTS						0		0
2077	REPAIRS AND MAINTENANCE PLLANT AND MACHINERY			384452			384452		384452
2078	ROAD RESTORATION CHARGES						0		0
2079	MAINTENANACE OF NUTRITIOUS MEAL CENTRES						0		0
2080	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS						0		0
2081	MAINTENANCE CHARGES FOR RAILWAY LEVEL CROSSINGS						0		0
2085	PLANTS MANURE IMPLEMENTS ETC.						0		0
2087	POWER CHARGES						0		0
2122							0		0
2123							0		0
2124							0		0
2125	MAINTENANCE EXPENSES W/S&SEWERAGE						0		0
2128							0		0
2129							0		0
							0		0
	TOTAL	**6138480**	**9753162**	**8156305**	**8282094**	**10522096**	**42852137**	**0**	**42852137**
							0		0
	E. PROGRAMME EXPENSES						0		0
2052	PROFESSIONAL CHARGES						0		0
2056	EXHIBITION EXPENSES						0		0
2064	EXPENSES ON OPENING CEREMONIES						0		0
2065	ELECTION EXPENSES			50000			50000		50000
2103	FAIRS &FESTIVALS						0		0
2105	IMPROVEMENT TO COMPOST YARD						0		0

2106	ANTI-FILARIA/ANTI-MALARIA OPERATIONS						0		0
	TOTAL	**0**	**0**	**50000**	**0**	**0**	**50000**	**0**	**50000**
	F. ADMINISTRATIVE EXPENSES								
2015	TELEPHONE CHARGES	1055329	146081	156279	103011	222906	1683606		1683606
2017	LEGAL EXPENSES	219800	462083	139000	155100	82500	1058483		1058483
2018	STATIONARY AND PRINTING	2514780	530784	259823	483891	92753	3882031		3882031
2019	ADVERTISEMENT CHARGES	749193	237068	333807	222181	206400	1748649		1748649
2020	OTHER EXPENSES	16493626	6835717	12106031	5365091	4213625	45014090	30464	45044554
2024	M.O.COMMISSION (PENSION)								
2025	CONVEYANCE CHARGES						0		0
2026	COMPUTER OPERATINAL EXPENSES		513606	182366	69812	66695	832479		832479
2027	INTEREST CHARGED BY THE BANK						0		0
2034	SPF CONTRIBUTIONS						0		0
2035	GIS CONTRIBUTION						0		0
2036	AUDIT FEES	3622851					3622851		3622851
2045	CONVENCE CHARGES						0		0
2046	BOOKS AND PERIODICALS AND MAGAZINES	163044				8778	171822		171822
2047	POSTAGE AND TELEGRAMS	50000	15000	15000		10000	90000		90000
2048	ELECTRICITY CONSUMPTION CHARGES	115210	1150620	4127740	14811127	1064433	21269130		21269130
2052	PROFESSIONAL CHARGES						0		0
2053	PENSION AND LEAVE SALARY CONTRIBUTION						0		0
2054	LPA contribution						0		0
2055	STAFF WELFARE EXPENSES						0		0
2056	EXHIBITION EXPENSES						0		0
2061	SITTING FEES FOR COUNCILORS	516800	12600	7700		6350	543450		543450
2062	Council Department Travel Expenses						0		0
2064	EXPENSES ON OPENING CEREMNIES						0		0
2091	STORES RITTEN OFF						0		0
2131	OTHER EXPENSES AMMAUNAVAGAM						0		0
	TOTAL	**25500633**	**9903559**	**17327746**	**21210213**	**5974440**	**79916591**	**30464**	**79947055**
							0		0

	G. FINANCE EXPENSES						0		0
2021	PROPERTY TAX VACANCY REMISSION						0		0
2022	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1107521	3725369	3007980	578615	8419485		8419485
2023	IRRECOVERRABLE REVENUE ITEMS WRITTEN OFF						0		0
2027	INTEREST CHARGED BY THE BANK						0		0
2028	BANK CHARGES		6614	4610	11703	7051	29978	1171	31149
2029	INTEREST ON LOANS WAYS AND MEANS	15925599					15925599		15925599
2030	LAPSED DEPOSIT REFUND	16000	16920	21906			54826		54826
2036	AUDIT FEES						0		0
2040	CONTRIBUTION FROM MUNICIPAL FUND	500000					500000		500000
							0		0
	TOTAL	**16441599**	**1131055**	**3751885**	**3019683**	**585666**	**24929888**	**1171**	**24931059**
	H. DEPRECIATION						0		0
2037	LOSS ON SALE OF ASSET						0		0
2038	DEPRECIATION	33114380					33114380		33114380
							0		0
	TOTAL	**33114380**	**0**	**0**	**0**	**0**	**33114380**	**0**	**33114380**
	NET SURPLUS	**520231557**			6		520231563	6405995	526637558
							0		0
	GRAND TOTAL	**910184099**	**158378918**	**141590060**	**164276711**	**163020042**	**1537449830**	**6437630**	**1543887460**

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/2017

SALEM CITY MUNICIPAL CORPORATION BALANCE SHEERT AS ON 31.03.2016 REVENUE FUND AND CAPITAL FUND							
CODE NO	LIABILITY	AMOUNT		CODE NO	ASSETS	AMOUNT	
	A. LIABILITIES	DEBIT	CREDIT		A. ASSETS	DEBIT	CREDIT
4004	LOAN FROM GOVERNMENT	0	100000000	3101	LAND GROSS BLOCK	2995476511	0
4006	LOAN FROM TUFIDCO	0	0	3102	BUILDINGS GROSS BLOCK	908510132	0
4007	LOANS FROM TNUDF	0	224241784	3103		0	0
4010	OTHER DIVERSION FUND	0	230219461	3104		0	0
4013	CONTRIBUTIONS FROM THE GOVERNMENT	0	2041040288	3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	397644157	0
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES	0	1109593158	3106	HEAVY VEHICLES GROSS BLOCK	16406799	0
4061	BUILDINGS ACCUMULATED DEPRECIATION	0	19068036	3107	LIGHT VEHICLES GROSS BLOCK	19556158	0
4062		0	0	3108	OTHER VEHICLES GROSS BLOCK	1306599	0
4063		0	0	3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	23719856	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION	0	161151278	3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	87112616	0
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION	0	4101700	3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	267581	0
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION	0	4889040	3112	PLANT AND MACHINERIES GROSS BLOCKI	1955489	0
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION	0	653300	3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	25895796	0
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION	0	5926119	3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	831352515	0
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	21667208	3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	1706504	0
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION	0	66895	3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000	0

(55)

4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION	0	488872	3117	TOOLS AND PLANT	18064754	0
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION	0	6241544	3118		0	0
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION	0	365165598	3121	PROJECTS IN PRROGRESS	975905422	0
4074		0	841469	3122		0	0
4078		0	0	3132	WATER SUPLY MAINS OHT AND PIPE LINES	35129076	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS	0	903238	3133		0	0
4080		0	0	3134	GROUND WATER WELLS /DEEP BORE WELLS	20936877	0
4081		0	1658775	3135		0	0
4082		0	0	3136		0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION	0	917685	3138	OTHER ITEMS	4091068	0
4084		0	0	3137		0	0
4085		0	0	3149		0	0
4086		0	0	3150		0	0
4087	OTHER ITEMS	0	140536		**TOTAL (A)**	**6365046910**	**0**
4081	WATER SUPPLY MAINS OHT DEPRECIATION	0	0		**B. CURRENT ASSETS**		
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	289180076	3001	SPECIFIC STOCK ACCOUNT ELECTRICALS	0	0
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT	0	1524832	3002	PROPERTY TAX RECOVERABLE CURRENT	44588091	0
4001	**ACCUMULATED SURPLUS / DEFICIT**		**2557107390**	3003	PROPERTY TAX RECOVERABLE ARREARS	168345336	0
				3004		0	0
	TOTAL (A)	**0**	**7146788282**	3005	PROFESSION TAX RECOVERABLE CURRENT	5584251	0

	B. CURRENT LIABILITIES			3006	PROFESSION TAX RECOVERABLE ARREARS	28965402	0
4015	ADVANCE COLLECTION OF TAX AND NON TAXES	0	193197	3007		0	0
4016	TENDER DEPOSIT CONTRACTORS	0	73360188	3008		0	0
4017	TENDER DEPOSIT	0	59720	3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	0	0
4018	SECURITY DEPOSSIT REVENUE	0	50997599	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS	98596	0
4020	DEPOSITS OTHERS	0	6735886	3011	LEASE AMOUNTS RECOVERABLE CURRENT	15451530	0
4021	PROVIDENT FUND RECOVERIES	0	26525463	3012	LEASE AMOUNTS RECOVERABLE ARREARS	64679180	0
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	11078234	3013		0	0
4023	RD RECOVERIES	0	316359	3014		0	0
4024	LIC POLICIES PREMIMUM RECOVERIES	0	18895	3015		0	0
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES	0	850395	3016	0	0	0
4026	FBF GROUP INSURANCE SCHEME RECOVERIES	0	6352912	3017	RENT ON BUILDINGS RECOVERABLE CURRENT	0	0
4027	EXTERNAL HOUSING RECOVERIES CMA	0	500	3018	RENT ON BUILDINGS RECOVERABLE ARREARS	0	0
4028	DEPUTATIONIST RECOVERIES		64129	3019		0	0
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS	0	2696628	3020		0	0
4030	TOWARDS BANK LOAN RECOVERY	0	34000	3021	SALE OF PROPERTY	0	0
4031	COURT RECOVERIES	0	14200	3022		0	0
4032	HBA SPECIAL FBF SUSCRIPTION	0	21875	3023	GRAND RECEIVABLE	0	0
4033	HEALTH FUND SUBSCRIPTION		7783771	3025	INTEREST ACCRUED ON FIXED DEPOSIT	0	0
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES	0	34453	3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940	0
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	101426298	3028	FESTIVAL ADVANCE	4270837	0
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT	0	117659713	3029	HANDLOOM ADVANCE	346	0
4042	EDUCATION TAX PAYABLE CURRENT	0	109563668	3031	EDUCATION ADVANCE	1100	0

4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS	0	253305016	3033	IMMEDIATE RELIEF ADVANCE	396821	0
4142	EDUCATION TAX PAYABLE ARREARS	0	150490586	3035	TANSI ADVANCE	446164	0
4043	LIBRARY CESS PAYABLE	0	117206931	3037	TOUR ADVANCE	148969	0
4044	A\C PAYABLE SALARIES	0	0	3038	ADVANCE OF PAY AND T.A ON TRANSFER	23383	0
4045	UNPAID SALARIES	0	811096	3042	BICYCLE ADVANCE	2745	0
4030	RECOVERIES TOWARDS LOANS FROM BANKS	0	0	3043	MOTOR CYCLE ADVANCE	37971	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS	0	957089	3045	MARRIAGE ADVANCE	96601	0
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS	0	31963859	3046	HOUSE BUILDING ADVANCE	24260	0
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		50412	3047	INTEREST ON STAFF ADVANCE	939136	0
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES	0	22934532	3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES	0	0
4050	OTHER PAYABLES	0	179792754	3051	ADVANCE TO THE SUPPLIERS	29149557	0
4051	INTEREST PAYABLE	0	31051885	3052	ADVANCE TO THE CONTRACTORS	82700	0
4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX	0	8521	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN		1816405
4120	AMMAUNAVAGAM DEPOSITS	0	0	3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	57750	
4121	PROVIDENT FUND RECOVERIES CPS	0	91256784	3054	ADVANCE RECOVERABLE EXPENSES	9811068	0
4133	HEALTH FUND SUBSCRIPTION PENSIONER	0	3180459	3054A	AMMAUNAVAGAM	640072	0
	TOTAL (B)	**0**	**1398798007**	3055	OTHER ADVANCES	45950422	0
	C. OUTSTANDINGS			3055	OTHER ADVANCES	42443164	0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		844705	3056	DEPOSITS RECOVERABLE	4323795	0
4037	SALES TAX AND SURCHARGE ON SALES TAX	0	2372100	3058	GENERAL IMPREST ACCOUNT	25466	0
4040	SURVEY CHARGES PAYABLE	0	2272149	3070	FIXED DEPOSIT	53572240	0
4036	OTHER RECOVERIES		1780267	3100	TRANSFERRED TO MO & ZONES		2666061

(52)

4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE	0	8326545	3100	TRANSFERRED TO OTHER FUND	1596707802	
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE	0	9934439		**TOTAL (B)**	**2128663695**	**4482466**
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES	0	913600		**C. OTHER ITEMS**		
4088	AUDIT FESS PAYABLE	0	13068825	3072	MISCELLANEOUS RECOVERIES RECEIVABLE	991293	0
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE	0	304216	3090	BANK BALANCE SCHEMES SUCH AS SJSRY/NRY ETC.	87518223	0
4090	OTHER BANK BALANCE	0	87518223	3057	PREPAID EXPENSES	294866	0
4076	ENTYCE ADVANCE RECOVERED PAYABLE	0	509	3059	CASH ON HAND	22213876	0
4038	POWER CHARGES	0	24979839	3060 TO 3066	CASH AT BANK	59281165	0
4077	INTER FUND TRANSFER ZONAL		11641503	3123	CAPITAL FUND	60466855	0
4136	SERVICE TAX	0	10451208		**TOTAL (C)**	**230766278**	**0**
	TOTAL (C)	**0**	**174408128**				
	GRAND TOTAL A+B+C	**0**	**8719994417**		**GRAND TOTAL A+B+C**	**8724476883**	**4482466**
	GRAND TOTAL		**8719994417**		**GRAND TOTAL**	**8719994417**	

21/8/17

Depty.Director,
Local Fund Audit.Salem Corporation.

Asst.Commissioner(Accounts),
Salem Corporation.

21/8/2017 21/8/2017

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

CODE NO.	LIABILITIES	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. LIABILITIES																
4004	LOAN FROM GOVERNMENT											0	0		100000000	0	100000000
4006	LOAN FROM TUFIDCO											0	0			0	0
4007	LOANS FROM TNUDF		224241784									0	224241784			0	224241784
4010	OTHER DIVERSION FUND		42650036		26464968		14117650		5667784		46415603	0	135316041		94903420	0	230219461
4013	CONTRIBUTIONS FROM THE GOVERNMENT		1279863472									0	1279863472		761176816	0	2041040288
4014	GRANTS FROM THE GOVERNMENT OTHER AGENCIES		594000305									0	594000305		515592853	0	1109593158
4061	BUILDINGS ACCUMULATED DEPRECIATION		19068036									0	19068036			0	19068036
4062												0	0			0	0
4063												0	0			0	0
4064	STORM WATER DRAINS OPEN DRAINS AND CULVERTS ACCUMULATED DEPRECIATION		161151278									0	161151278			0	161151278
4065	HEAVY VEHICLES ACCUMULATED DEPRECIATION		4101700									0	4101700			0	4101700
4066	LIGHT VEHICLES ACCUMULATED DEPRECIATION		4889040									0	4889040			0	4889040
4067	OTHER VEHICLES ACCUMULATED DEPRECIATION		653300									0	653300			0	653300
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTS ACCUMULATED DEPRECIATION		5926119									0	5926119			0	5926119
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		21667208									0	21667208			0	21667208
4070	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS ACCUMULATED DEPRECIATION		66895									0	66895			0	66895
4071	PLANT AND MACHINERY ACCUMULATED DEPRECIATION		488872									0	488872			0	488872
4072	ROADS AND PAVEMENTS CONCRETE ACCUMULATED DEPRECIATION		6241544									0	6241544			0	6241544
4073	ROADS AND PAVEMENTS BLOCK TOPPED ACCUMULATED DEPRECIATION		365165598									0	365165598			0	365165598
4074			841469									0	841469			0	841469
4078												0	0			0	0
4079	ACCUMUTATED DEPRECIATION TOOLS AND PLANTS		903238									0	903238			0	903238
4080												0	0			0	0
4081			1658775									0	1658775			0	1658775

4082												0	0			0	0
4083	GROUND WATER WELLS DEEP BORE WELLS ACCUMULATED DEPRECIATION		917685									0	917685			0	917685
4084												0	0			0	0
4085												0	0			0	0
4086												0	0			0	0
4087	OTHER ITEMS		140536									0	140536			0	140536
4081	WATER SUPPLY MAINS OHT DEPRECIATION											0	0			0	0
4011	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		478761									0	478761		288701315	0	289180076
4012	PUBLIC CONTRIBUTIONS FROM THE GOVERNMENT		225224									0	225224		1299608	0	1524832
4001	**ACCUMULATED SURPLUS / DEFICIT**		5024400790	429938049		312469533		514408097		901422413		2158238092	5024400790	358138181	49082873	2516376273	5073483663
	TOTAL (A)	0	**7759741665**	**429938049**	**26464968**	**312469533**	**14117650**	**514408097**	**5667784**	**901422413**	**46415603**	**2158238092**	**7852407670**	**358138181**	**1810756885**	**2516376273**	**9663164555**
	B. CURRENT LIABILITIES																
4015	ADVANCE COLLECTION OF TAX AND NON TAXES						121729				71468	0	193197			0	193197
4016	TENDER DEPOSIT CONTRACTORS		49411250		1176458		908177		1924492		1743734	0	55164111		18196077	0	73360188
4017	TENDER DEPOSIT				14850				44870			0	59720			0	59720
4018	SECURITY DEPOSSIT REVENUE				16063092		833220		32451517		1649770	0	50997599			0	50997599
4020	DEPOSITS OTHERS		408445		527883		630534		3589642		366559	0	5523063		1212823	0	6735886
4021	PROVIDENT FUND RECOVERIES		25094334		393928		511410		525791			0	26525463			0	26525463
4022	CO-OPERATIVE SOCIETY LOAN RECOVERIES		22363		2356068		1848647		3672445		3178711	0	11078234			0	11078234
4023	RD RECOVERIES		176289				10070				130000	0	316359			0	316359
4024	LIC POLICIES PREMIMUM RECOVERIES		3804		2385				12486		220	0	18895			0	18895
4025	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME RECOVERIES		11460		366490		465435		7010			0	850395			0	850395
4026	FBF GROUP INSURANCE SCHEME RECOVERIES		75430		1371169		1047640		2197216		1661457	0	6352912			0	6352912
4027	EXTERNAL HOUSING RECOVERIES CMA											0	0		500	0	500
4028	DEPUTATIONIST RECOVERIES		69399			5290						5290	69399		20	5290	69419
4029	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		2011809		23494		198628		86944		375753	0	2696628			0	2696628
4030	TOWARDS BANK LOAN RECOVERY						34000					0	34000			0	34000
4031	COURT RECOVERIES										14200	0	14200			0	14200
4032	HBA SPECIAL FBF SUSCRIPTION		3595						18280			0	21875			0	21875
4033	HEALTH FUND SUBSCRIPTION	3182816			2813608		1790742		3236087		3126150	3182816	10966587			3182816	10966587
4034	RECOVERIES PAYABLE TO OTHERR MUNICIPALITIES		15361		19092							0	34453			0	34453
4039	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				15934703		50838476		31377011		3276108	0	101426298			0	101426298
4041	WATER SUPPLY AND DRAINAGE TAX PAYABLE CURRENT				9971676		99831550		2774824		5081663	0	117659713			0	117659713
4042	EDUCATION TAX PAYABLE CURRENT				9256554		93361738		2989694		3955682	0	109563668			0	109563668

4141	WATER SUPPLY AND DRAINAGE TAX PAYABLE ARREARS				89824161		60302691		49416585		53761579	0	253305016			0	253305016
4142	EDUCATION TAX PAYABLE ARREARS				63652194		27618088		32801816		26418488	0	150490586			0	150490586
4043	LIBRARY CESS PAYABLE		17059707		26847742		41152649		15032309		17114524	0	117206931			0	117206931
4044	A\C PAYABLE SALARIES											0	0			0	0
4045	UNPAID SALARIES		548807		36470		126703		29480		69636	0	811096			0	811096
4030	RECOVERIES TOWARDS LOANS FROM BANKS											0	0			0	0
4046	ACCOUNTS PAYABLE ACCOUNT PERSONAL CLAIMS		29302						753713		174074	0	957089			0	957089
4047	ACCOUNTS PAYABLE ACCOUNT CONTRACTORS		16245807				12430					0	16258237		15705622	0	31963859
4048	ACCOUNTS PAYABLE ACCOUNT SUPPLIERS		274862									0	274862	224450		224450	274862
4049	ACCOUNTS PAYABLE ACCOUNT EXPENSES		22416896						200000		317636	0	22934532			0	22934532
4050	OTHER PAYABLES		178661046				333555		494749		295830	0	179785180		7574	0	179792754
4051	INTEREST PAYABLE		31051885									0	31051885			0	31051885
4059	HANDLOOM ADVANCE RECOVERED PAYABLE-TO CO-OPTEX		8521									0	8521			0	8521
4120	AMMAUNAVAGAM DEPOSITS											0	0			0	0
4121	PROVIDENT FUND RECOVERIES CPS		1998196		20838877		11974427		31001711		25443573	0	91256784			0	91256784
4133	HEALTH FUND SUBSCRIPTION PENSIONER						961019		672206		1547234	0	3180459			0	3180459
	TOTAL (B)	**3182816**	**345598568**	**0**	**261490894**	**5290**	**394913558**	**0**	**215310878**	**0**	**149774049**	**3188106**	**1367087947**	**224450**	**35122616**	**3412556**	**1402210563**
	C. OUTSTANDINGS																0
4035	INCOME TAX DEDUCTION AT SOURCE FROM EMPLOYEES TDS		148374		175871		391309		2276		81265	0	799095	4873	50483	4873	849578
4037	SALES TAX AND SURCHARGE ON SALES TAX		1622521		338100		33208		101913		243832	0	2339574		32526	0	2372100
4040	SURVEY CHARGES PAYABLE		2272149									0	2272149			0	2272149
4036	OTHER RECOVERIES		3291	1429295			242763		2177366		662627	1429295	3086047	4404	127919	1433699	3213966
4052	GROUP INSURANCE SCHEME MANAGEMENT CONTRIBUTION PAYABLE		8326545									0	8326545			0	8326545
4053	CONTRIBUTION TO THE CMDA LPA PAYABLE		9934439									0	9934439			0	9934439
4054	MUNICIPAL CONTRIBUTIONS TO SPECIFIC SCHEMES		600000									0	600000		313600	0	913600
4088	AUDIT FESS PAYABLE		13068825									0	13068825			0	13068825
4089	PENSION AND LEAVE SALARY CONTRIBUTION PAYABLE		304216									0	304216			0	304216
4090	OTHER BANK BALANCE-PH		87518223									0	87518223			0	87518223
4076	ENTYCE ADVANCE RECOVERED PAYABLE										509	0	509			0	509
4038	POWER CHARGES										24979839	0	24979839			0	24979839
4077	INTER FUND TRANSFER ZONAL	384421166			55757782	76027728			57977522		16779205	460448894	130514509		341575888	460448894	472090397
4136	SERVICE TAX						14387		10436821			0	10451208			0	10451208
	TOTAL©	**384421166**	**123798583**	**1429295**	**56271753**	**76027728**	**681667**	**0**	**70695898**	**0**	**42747277**	**461878189**	**294195178**	**9277**	**342100416**	**461887466**	**636295594**
	GRAND TOTAL A+B+C	**387603982**	**8229138816**	**431367344**	**344227615**	**388502551**	**409712875**	**514408097**	**291674560**	**901422413**	**238936929**	**2623304387**	**9513690795**	**358371908**	**2187979917**	**2981676295**	**11701670712**
			7841534834	**87139729**			**21210324**	**222733537**		**662485484**			**6890386408**		**1829608009**		**8719994417**

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

CODE NO	ASSETS	MAIN OFFICE		ZONE I		ZONE II		ZONE III		ZONE IV		TOTAL		SCHEMES		GRAND TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
	A. ASSETS																
3101	LAND GROSS BLOCK	2995383182										2995383182	0	93329		2995476511	0
3102	BUILDINGS GROSS BLOCK	767771611		7475279		7962934		3681949		969876		787861649	0	120648483		908510132	0
3103												0	0			0	0
3104												0	0			0	0
3105	STORM WATER DRAINS OPEN DRAINS AND CULVERTS GROSS BLOCK	240730004		7313369		16533926		4428984		5150353		274156636	0	123487521		397644157	0
3106	HEAVY VEHICLES GROSS BLOCK	8189654		2840810		1333420		1685120		2357795		16406799	0			16406799	0
3107	LIGHT VEHICLES GROSS BLOCK	16957982		217250		1291402		1070112		19412		19556158	0			19556158	0
3108	OTHER VEHICLES GROSS BLOCK	1306599										1306599	0			1306599	0
3109	FURNITURE FIXTURES AND OFFICE EQUIPMENTS GROSS BLOCK	20588949		809602		978611		727768		147757		23252687	0	467169		23719856	0
3110	ELECTRICAL INSTALLATIONS LAMPS TUBE LIGHT FITTINGS	55911477		8892791		8289094		866166		267139		74226667	0	12885949		87112616	0
3111	ELECTRICAL INSTALLATIONS OTHERS BLOCK	79148		31794		34639		70895		20119		236595	0	30986		267581	0
3112	PLANT AND MACHINERIES GROSS BLOCKI	1532512		248207		76084		88270		10416		1955489	0			1955489	0
3113	ROADS AND PAVEMENTS CONCRETE GROSS BLOCK	5076585		2666424		3843434		420300		885628		12892371	0	13003425		25895796	0
3114	ROADS AND PAVEMENTS BLOCK TOPPED GROSS BLOCK	194244444		2579399		6147478		2001384		418003		205390708	0	625961807		831352515	0
3115	ROADS AND PAVEMENTS OTHERS GROSS BLOCK	655718		522644								1178362	0	528142		1706504	0
3116	INSTRUMENTS HOSPITALS AND DISPENSARIES	9000										9000	0			9000	0
3117	TOOLS AND PLANT	15121767		93973		160169						15375909	0	2688845		18064754	0
3118												0	0			0	
3121	PROJECTS IN PRROGRESS											0	0	975905422		975905422	0
3122												0	0			0	
3132	WATER SUPLY MAINS OHT AND PIPE LINES	441883		212780		1122257		1525722		1875254		5177896	0	29951180		35129076	0
3133												0	0			0	
3134	GROUND WATER WELLS /DEEP BORE WELLS	9138534				109871		239432		1530628		11018465	0	9918412		20936877	0
3135												0	0			0	
3136												0	0			0	
3138	OTHER ITEMS	4091068										4091068	0			4091068	0
3137												0	0			0	
3149												0	0			0	
3150												0	0			0	
	TOTAL (A)	**4337230117**	**0**	**33904322**	**0**	**47883319**	**0**	**16806102**	**0**	**13652380**	**0**	**4449476240**	**0**	**1915570670**	**0**	**6365046910**	**0**
	B. CURRENT ASSETS																
3001	SPECIFIC STOCK ACCOUNT ELECTRICALS											0	0			0	0
3002	PROPERTY TAX RECOVERABLE CURRENT			8332033		20286728		10572519		5396811		44588091	0			44588091	0
3003	PROPERTY TAX RECOVERABLE ARREARS			24911568		84601827		46806387		12025554		168345336	0			168345336	0
3004												0	0			0	

3005	PROFESSION TAX RECOVERABLE CURRENT			1124174		1945407		1388273		1126397		5584251	0			5584251	0
3006	PROFESSION TAX RECOVERABLE ARREARS			4634318		11137670		8893691		4299723		28965402	0			28965402	0
3007	STAFF WELFARE EXPENSES											0	0			0	0
3008	EXHIBITION EXPENSES											0	0			0	
3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT											0	0			0	0
3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREARS					98596						98596	0			98596	0
3011	LEASE AMOUNTS RECOVERABLE CURRENT			4115313		5513195		4773035		1049987		15451530	0			15451530	0
3012	LEASE AMOUNTS RECOVERABLE ARREARS			10330008		27266129		21732015		5351028		64679180	0			64679180	0
3013												0	0				
3014												0	0				
3015												0	0				
3016	EXPENSES ON OPENING CEREMONIES											0	0				
3017	RENT ON BUILDINGS RECOVERABLE CURRENT											0	0			0	0
3018	RENT ON BUILDINGS RECOVERABLE ARREARS											0	0				
3019												0	0				
3020												0	0				
3021	SALE OF PROPERTY											0	0			0	0
3022												0	0				
3023	GRAND RECEIVABLE											0	0			0	0
3025	INTEREST ACCRUED ON FIXED DEPOSIT											0	0			0	0
3024	COST ON SALE OF LAND BUILDING RECOVERABLE	11798940										11798940	0			11798940	0
3028	FESTIVAL ADVANCE	571300		1149937		742900		828900		977800		4270837	0			4270837	0
3029	HANDLOOM ADVANCE			346								346	0			346	0
3031	EDUCATION ADVANCE			1100								1100	0			1100	0
3033	IMMEDIATE RELIEF ADVANCE	106471		59750		50000		57400		123200		396821	0			396821	0
3035	TANSI ADVANCE	446164										446164	0			446164	0
3037	TOUR ADVANCE	121407		6925		8546		12091				148969	0			148969	0
3038	ADVANCE OF PAY AND T.A ON TRANSFER	20168		1055						2160		23383	0			23383	0
3042	BICYCLE ADVANCE			1745						1000		2745	0			2745	0
3043	MOTOR CYCLE ADVANCE	29316		8190				465				37971	0			37971	0
3045	MARRIAGE ADVANCE	72032		21134						3435		96601	0			96601	0
3046	HOUSE BUILDING ADVANCE			24260								24260	0			24260	0
3047	INTEREST ON STAFF ADVANCE	939136										939136	0			939136	0
3048	WAGES TO TECHNICAL ASSISSTANT PETTY SUPERVISION CHARGES											0	0			0	0

3051	ADVANCE TO THE SUPPLIERS	12328259		137718						28352		12494329	0	16655228		29149557	0
3052	ADVANCE TO THE CONTRACTORS	82700										82700	0			82700	0
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS BITUMEN	8204918										8204918	0		10021323	8204918	10021323
3053	METERIALS COST RECOVERABLE ACCOUNT CONTRACTORS CEMENT	1162095										1162095	0		1104345	1162095	1104345
3054	ADVANCE RECOVERABLE EXPENSES	9110939		481087		105413				4716		9702155	0	108913		9811068	0
3054A	AMMAUNAVAGAM			228680		411392						640072	0			640072	0
3055	OTHER ADVANCES	38034422		978500		473000		1099500		1261000		41846422	0	4104000		45950422	0
3055	OTHER ADVANCES	42443164										42443164	0			42443164	0
3056	DEPOSITS RECOVERABLE	3539522		309851		421350		47402		5670		4323795	0			4323795	0
3058	GENERAL IMPREST ACCOUNT	22470		1000						1996		25466	0			25466	0
3070	FIXED DEPOSIT	11059154		85487						27204		11171845	0	42400395		53572240	0
3100	TRANSFERRED TO MO & ZONES	1959465808			335721710		81544721		636952293		907913145	1959465808	1962131869			1959465808	1962131869
3100	TRANSFERRED TO OTHER FUND	1287354101		141825809			104863739	279151523		191812492		1900143925	104863739	52652758	251225142	1952796683	356088881
	TOTAL (B)	3386912486	0	198769988	335721710	153062153	186408460	375363201	636952293	223498525	907913145	4337606353	2066995608	115921294	262350810	4453527647	2329346418
	C. OTHER ITEMS																
3072	MISCELLANEOUS RECOVERIES RECEIVABLE	988244								3049		991293	0			991293	0
3090	OTHER BANK BALANCE-PH	87518223										87518223	0			87518223	0
3057	PREPAID EXPENSES	244051		50815								294866	0			294866	0
3059	CASH ON HAND	7028		9791533		2291129		9035298		1088888		22213876	0			22213876	0
3060 TO 3066	CASH AT BANK	28634685		6065323		4382183		13014155		7184819		59281165	0			59281165	0
3123	CAPITAL FUND											0	0	60466855		60466855	0
	TOTAL (C)	117392231	0	15907671	0	6673312	0	22049453	0	8276756	0	170299423	0	60466855	0	230766278	0
	GRAND TOTAL A+B+C	7841534834	0	248581981	335721710	207618784	186408460	414218756	636952293	245427661	907913145	8957382016	2066995608	2091958819	262350810	11049340835	2329346418
		7841534834			87139729	21210324			222733537		662485484	6890386408		1829608009		8719994417	

2/8/17

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

2/8/17

Asst Commissioner (Accounts)
Salem Corporation.

2/8/2017 2/8/2017

65

SALEM CITY MUNICIPAL CORPORATION		
WORKING SHEET FOR ACCOUNT CODE NO 4001		
2015-2016		
	DEBIT	CREDIT
BALANCE AS ON 1.4.2015		1325659832
		1325659832
ADD		
PRIOR YEAR INCOME (1088)		1103363044
LESS		
PRIOR YEAR EXPENSES (2041)	85130410	
NET SURPLUS/DEFICIT IN INCOME AND EXPENDITURE		213214924
TOTAL	85130410	2642237800
BALANCE AS ON 31.3.2016		2557107390

21/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

21/8/17
Asst Commissioner (Accounts)
Salem Corporation.
21/8/2017 21/8/17

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
RECONSILATION FOR THE YEAR 2015-2016

	MAIN OFFICE	ZONE I	ZONE II	ZONE III	ZONE IV	TOTAL
	Amount	Amount	Amount	Amount	Amount	
OPENING BALANCE	**25638647.85**	**19158867.00**	**7843013.40**	**17838252.39**	**-70063.57**	**70408717.07**
BRV	2016051919.41	126083375.60	92569614.74	102796490.60	42876759.50	2380378159.85
TRANSFER FROM OTHERS		4735250.00	8310981.00	3875500.00	4425000.00	21346731.00
TRANSFER FROM ZONE / MAIN OFFICE	354098296.00	187037319.00	180991143.00	206336345.00	206655186.00	1135118289.00
TOTAL	**2395788863.26**	**337014811.60**	**289714752.14**	**330846587.99**	**253886881.93**	**3607251896.92**
BPV	1410877157.63	155417705.00	137061440.00	153056635.00	147677175.00	2004090112.63
TRANSFER TO ZONE / MAIN OFFICE	781019993.00	122755000.00	91025000.00	98615000.00	41615000.00	1135029993.00
TRANSFER TO W /S		38450000.00	47030000.00	53850000.00	53096000.00	192426000.00
TRANSFER TO Schemes or Others	175250000.00	4535250.00	7925000.00	3275500.00	3225000.00	194210750.00
TOTAL	**2367147150.63**	**321157955.00**	**283041440.00**	**308797135.00**	**245613175.00**	**3525756855.63**
Cash Book Balance	**28641712.63**	**15856856.60**	**6673312.14**	**22049452.99**	**8273706.93**	**81495041.29**
Less - Cash on hand	7028.00	9791533.00	2291129.00	9035298.00	1088888.00	22213876.00
Cash at Bank	**28634684.63**	**6065323.60**	**4382183.14**	**13014154.99**	**7184818.93**	**59281165.29**
ADD ITEMS						
Uncashed Cheques	18277950.00	1263430.00	1699944.00	509922.00	1292056.00	23043302.00
Difference bet ween cash book and Bank pass book / Treasury	16151277.38	0.00				16151277.38
Transfer of fund but not credit	15648600.00	1170000.00	2797795.00	1140000.00		20756395.00
WRONGLY CREDIT	0.00	137051.00	0.00	333347.00	2715938.00	3186336.00
DEDUCT ITEMS						
WRONGLY DEBIT /EXCESS DEBIT/DISHONIURED CHEQUES		70023.00	130700.00	5700000.00		5900723.00
UNREALISED CHEQUES			1764320.00	2838800.00		4603120.00
Diff best wen cash book and treasury / bank pass books	1926460.39	0.00			608904.00	2535364.39
wrongly debit	3600000.00				524.00	3600524.00
Transfer of fund but not debit	12370000.00	1876000.00			3200900.00	17446900.00
As Per Pass Book Balance	**60816051.62**	**6689781.60**	**6984902.14**	**6458623.99**	**7382484.93**	**88331844.28**

DEPUTY DIRECTOR
Local Fund Audit.

Asst Commissioner (Accounts)
Salem Corporation

(67)

SALEM CITY MUNICIPAL CORPORATION										
CAPITAL FUND										
RECONSILATION FOR THE YEAR 2015-2016										
	MLA	GTT/SSS	TMS	TURIP	IHSDP	FISH MARKET	IUDM/Road	IUDM/St. Light	SRP(TURIP)ROAD	TOTAL
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Opening Balance	3461680.37	480139.48	341633.00	164416.53	22105806.00	385743.00	1292633.00	2013677.00	0.00	30245728.38
Transfer in	0.00	1843999.00	7305957.00	362200000.00	46200000	3600000	22500000	29947587.00	0.00	473597543.00
BRV	0.00	8731771.00	30616.00	1087254.00	393718.00	36266.00	36350.00	124604398.00	35000000.00	169920373.00
Total	**3461680.37**	**11055909.48**	**7678206.00**	**363451670.53**	**68699524.00**	**4022009.00**	**23828983.00**	**156565662.00**	**35000000.00**	**673763644.38**
BPV		10679916.00	7565527.00	361548670.00	35013208.00	3941982.00	23598865.00	138361340.50	32587280.00	613296788.50
Cash Book Balance	**3461680.37**	**375993.48**	**112679.00**	**1903000.53**	**33686316.00**	**80027.00**	**230118.00**	**18204321.50**	**2412720.00**	**60466855.88**
Cash on hand		0.00	0	0		0	0	0		**0.00**
Cash at Bank	**3461680.37**	**375993.48**	**112679.00**	**1903000.53**	**33686316.00**	**80027.00**	**230118.00**	**18204321.50**	**2412720.00**	**60466855.88**
ADD ITEMS										**0.00**
Uncashed Cheques										
DEDUCT ITEMS										
BANK BALANCE AS PER PASS BOOK	**3461680.37**	**375993.48**	**112679.00**	**1903000.53**	**33686316.00**	**80027.00**	**230118.00**	**18204321.50**	**2412720.00**	**60466855.88**

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/2017

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
RECONSILATION FOR THE YEAR 2015-2016
BANK RECONSILATION

	REVENUE FUND AND CAPITAL FUND	LIBRARY CESS	TOTAL
Opeing Balance	19230011.85	6408636.00	25638647.85
BRV	2011651919.41	4400000.00	2016051919.41
Transfer from Zones	343105000.00	10993296.00	354098296.00
Total	**2373986931.26**	**21801932.00**	**2395788863.26**
BPV	1394977157.63	15900000.00	1410877157.63
Transfer to Zones	781019993.00	0.00	781019993.00
Transfer to W/S			0.00
Transfer to Schemes	175250000.00		175250000.00
Total	**2351247150.63**	**15900000.00**	**2367147150.63**
Cash Book Balance	**22739780.63**	**5901932.00**	**28641712.63**
Cash on hand	7028.00		7028.00
Cash at Bank	**22732752.63**	**5901932.00**	**28634684.63**
ADD ITEMS			
Uncashed Cheques	18277950.00		18277950.00
Difference bet ween cash book and treasury Pass book up to 6/99	16151277.38	0.00	16151277.38
TRANFER OF FUND BUT NOT CREDIT	15648600.00	0.00	15648600.00
DEDUCT ITEMS			
CHE COLLECTION NOT DEBIT			0.00
Diff best wen cash book and treasury pass book	3600000.00		3600000.00
Diff best wen cash book and treasury pass book up to 3/02	1877772.39		1877772.39
Difference bet ween cash book and treasury Pass book up to 3/2001	48688.00		48688.00
TRANFER OF FUND BUT NOT DEBIT	12370000.00		12370000.00
As Per Pass Book Balance	54914119.62	5901932.00	60816051.62

DEPUTY DIRECTOR
Local Fund Audit.
Salem Corporation.

Asst Commissioner (Accounts)
Salem Corporation.

69

	SALEM CITY MUNICIPAL CORPORATION	
	REVENUE FUND AND CAPITAL FUND	
	RECONSILATION FOR THE YEAR 2015-2016	
	BANK RECONSILATION	**MAIN OFFICE**
	BANK BALANCE	**AMOUNT**
	State Bank of India A/C No. 10593920914	10004025.90
	State Bank of India A/C No. 10593924078	15482753.00
	Indian Bank A/c No. 16672	205743.99
	Indian Bank A/c No. 06696	17314360.79
	MFI Treasury ©	11785598.43
	MFIII Treasury	1631.83
	INDIAN BANK MAIN 16707	102145.29
	ICICI	17860.39
	INDIAN BANK Library cess	5901932.00
	TOTAL	**60816051.62**
	ZONE 1	6689781.60
	ZONE 2	6984902.14
	ZONE 3	6458623.99
	ZONE 4	7382484.93
	TOTAL	**27515792.66**
	GRAND TOTAL	**88331844.28**

	ALL SCHEMES	
	RECONSILATION FOR THE YEAR 2015-2016	
	BANK RECONSILATION	**MAIN OFFICE**
	BANK BALANCE	**AMOUNT**
G.T.T	INDIAN BANK FORT-452443380	375993.48
ISHDP	CANARA BANK FORT -1217101100638	33686316.00
TMS	BOB-06080100004200	112679.00
MLA	M. F -IV /SBI-30507130555	3461680.37
TURIP	BOB-21905	1903000.53
FISH MARKET	State Bank of India A/C No. 32557188103	80027.00
IUDM/Road	INDIAN BANK MAIN-6262721703	230118.00
IUDM/St. Light	Unian Bank OF INDIA-33410210406404	18204321.50
SRP(TURIP) ROAD	INDIAN BANK MAIN-6409390527	2412720.00
	TOTAL	60466855.88

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

Asst Commissioner (Accounts)
Salem ... Corporation.

(70)

SALEM CORPORATION	
REVENUE FUND AND CAPITAL FUND	
1088 PRIOR YEAR INCOME-2015-16	
MAIN OFFICE	417176107
ZONE-1	3808595
ZONE-2	4255524
ZONE-3	3080544
ZONE-4	5379585
SCHEMES	669662689
TOTAL	**1103363044**

2041 PRIOR YEAR EXPENSES-2015-16	
MAIN OFFICE	37837
ZONE-1	3150341
ZONE-2	1442650
ZONE-3	996707
ZONE-4	252460
SCHEMES	79250415
TOTAL	**85130410**

21/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

21/8/17
Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17

71

SALEM CITY MUNICIPAL CORPORATION
LOAN REPAYMENT STATEMENT
2015-2016 (R/F)
ABSTRACT

SL. NO	CODE NO	OPENING BALANCE 01-04-2015	LOAN DUE AS ON 31.3.2015	PRINCIPAL REPAID	INTEREST	CLOSING BALANCE AS ON 31.03.2016
1	4006	TNUDF	4949144	285659	433076	4663485
2	4006	TUFIDCO (ROAD WORKS)BY SFC	12769022	12769022	0	0
3	4007	TNUDF (ROAD WORKS)	77745763	16367464	4676255	61378299
4	4007	TMS	166000000	7800000	10816268	158200000
5	4004	BASIC SERVICE AMMENITIES - 4004	100000000	0	0	100000000
		TOTAL	**361463929**	**37222145**	**15925599**	**324241784**

21/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

Asst. Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND AND CAPITAL FUND
DEPRECIATION WORKING SHEET
2015-2016

MCF NO : 35

SL.NO	CLASS OF ASSETS	ASSET CODE NO	OPENING BALANCE AS ON 1.4.2015	ADDITIONS DURING THE YEAR RS.	DELETIONS DURING THE YEAR RS.	BALANCE ON WHICH DEPRECIATION IS CALCUTABLE	RATE OF DEPRECIATION	ARREAR DEPRECIATION AMOUNT RS.	DURING THE YEAR DEPRECIATION AMOUNT RS.	TOTALDEPRECIATION AMOUNT RS.	ACCOUNT CODE
1	2	3	4	5	6	(4+5-6= 7)	8	9	10	(9+10=11)	12
1	LAND GROSS BLOCK	3101	2995383182	0	0	2995383182	NIL	0	0	NIL	NIL
2	BUILDINGS	3102	339488931	58155226	0	397644157	5%	16974447	2093589	19068036	4061
4	STORM WATER CULVERTS AND DRAIN	3105	861277074	47233058	0	908510132	18%	155029873	6121405	161151278	4064
6	HEAVY VEHICLES	3106	16406799	0	0	16406799	25%	4101700	0	4101700	4065
8	LIGHT VEHICLE	3107	19556158	0	0	19556158	25%	4889040	0	4889040	4066
	OTHER VEHICLES	3108	1306599	0		1306599	50%	653300	0	653300	4067
9	FURNITURE FIXTURES AND OFFICE EQUIPMENTS	3109	23664911	54945	0	23719856	25%	5916228	9891	5926119	4068
10	ELECTRICAL INSTALLATIONS POLE/LIGHT FITTINGS	3110	85527657	1584959	0	87112616	25%	21381914	285294	21667208	4069
16	ELECTRICALS INSTALLATION OTHERS	3111	267581	0	0	267581	25%	66895	0	66895	4070
12	PLANT AND MACHINERY	3112	1955489	0	0	1955489	25%	488872	0	488872	4071
13	ROADS AND PAVEMENTS CONCRETE	3113	22744537	3151259	0	25895796	25%	5686134	555410	6241544	4072
14	ROADS AND PAVEMENTS BLOCK TOPPED	3114	760376061	70976454	0	831352515	45%	342169227	22996371	365165598	4073
15	ROADS AND PAVEMENTS - OTHERS GROSS BLOCK	3115	620587	1085917		1706504	60%	372352	469117	841469	4074
19	TOOLS AND PLANT	3117	18064754	0	0	18064754	5%	903238	0	903238	4079
17	WATER SUPPLY MAINS OHT	3132	28151978	6977098	0	35129076	5%	1407599	251176	1658775	4081
18	WATER SUPPLY MAINS WATER WELLS AND DEEP BORE WELLS	3134	11711157	9225720	0	20936877	5%	585558	332127	917685	4083
	TOTAL		5186503455	198444636	0	5384948091		560626377	33114380	593740757	

DEPUTY DIRECTOR
Local Fund Audit,

Asst Commissioner (Accounts)
Salem Corporation.

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
Revenue Fund							
Zone - I			15889865	1062683	14827182	1107521	15934703
Zone - II			47443845	330738	47113107	3725369	50838476
Zone - III			29181683	812652	28369031	3007980	31377011
Zone - IV			2748443	50950	2697493	578615	3276108
			95263836	**2257023**	**93006813**	**8419485**	**101426298**
Water supply and Drinage fund							
Zone - I			41351435	6473994	34877441	21592426	56469867
Zone - II			88889692	8590619	80299073	24246708	104545781
Zone - III			109898309	10142448	99755861	29419714	129175575
Zone - IV			34409968	5402633	29007335	12129947	41137282
			274549404	**30609694**	**243939710**	**87388795**	**331328505**

2/8/17

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

2/8/17

Asst Commissioner (Accounts)
Salem Corporation.

2/8/17 2/8/17

SALEM CORPORATION

DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2015-2016

Item No	Name of Receipts	O.B	Since Raised	Decrese	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 TaxI															
	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	64679180	15451530	80130710

2/8/17

DEPUTY DIRECTOR
Local Fund Audit,

2/8/17

Asst Commissioner (Accounts)
Salem Corporation

(75)

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3028					
2015-2016					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	542000	855000	1397000	825700	571300
ZONE I	1165337	1625500	2790837	1640900	1149937
ZONEII	662300	970000	1632300	889400	742900
ZONEIII	9,30,700	19,30,000	2860700	2031800	828900
ZONE IV	851300	1975000	2826300	1848500	977800
TOTAL	**4151637**	**7355500**	**11507137**	**7236300**	**4270837**

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3051					
2015-2016					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
BS	15972778		15972778		15972778
MLA	682450		682450		682450
R.F	13772634	0	13772634	1444375	12328259
ZONE I	137718	0	137718		137718
ZONEII	0		0		0
ZONE III	0		0		0
ZONE IV	28352		28352		28352
TOTAL	**30593932**	**0**	**30593932**	**1444375**	**29149557**

21/8/17

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

Asst Commissioner (Accounts)
Salem Corporation.

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3052
2015-2016

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

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3054
2015-2016

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
MLA	108913		108913		108913
R.F	8710939	400000	9110939	0	9110939
ZONE I	491087	10000	501087	20000	481087
ZONEII	70413	85000	155413	50000	105413
ZONE III	0		0	0	0
ZONE IV	4716		4716		4716
TOTAL	9386068	495000	9881068	70000	9811068

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017
21/8/17

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3055
2015-2016

SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	70906951	10000000	80906951	429365	80477586
ISHDP	4104000		4104000		4104000
ZONE I	728500	250000	978500	0	978500
ZONEII	368000	105000	473000	0	473000
ZONE III	909500	190000	1099500	0	1099500
ZONE IV	956000	305000	1261000	0	1261000
TOTAL	**77972951**	**10850000**	**88822951**	**429365**	**88393586**

SALEM CORPORATION
SCHEDULE FOR CODE NOS,3100
2015-2016

	OPENING BALANCE	ASSET DURING THE YEAR	TOTAL	DELETION FOR THE YEAR	CLOSING BALANCE
R.F	1855093299	684698300	2539791599	580325791	1959465808
ZONE I	-268749391	120265000	-148484391	187237319	-335721710
ZONEII	-11357596	7458617	-3898979	77645742	-81544721
ZONE III	-526805948	238149817	-288656131	348296162	-636952293
ZONE IV	-741245664	418069509	-323176155	584736990	-907913145
TOTAL	306934700	1468641243	1775575943	1778242004	-2666061

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

Asst Commissioner (Accounts)
Salem Corporation.

(78)

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,3121					
2015-2016					
SCHEMES	OPENING BALANCE	ASSET DURING THE YEAR	TOTAL	DELETION FOR THE YEAR	CLOSING BALANCE
TURIP	374420188	111766504	486186692	0	486186692
TMS	282418893	4713554	287132447	0	287132447
FISH MARKET	6539977	2706918	9246895	9246895	0
IUDM(ROAD)	103322898	15199783	118522681	0	118522681
IUDM(ST LIGHT)	28138125	21623076	49761201	0	49761201
SRP(TURIP) ROAD	0	34302401	34302401	0	34302401
TOTAL	794840081	190312236	985152317	9246895	975905422

21/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

21/8/17
Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17

(79)

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,4010					
2015-2016					
	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	42650036		42650036	0	42650036
ZONE I	26464968		26464968	0	26464968
ZONE II	14117650		14117650		14117650
ZONE III	5667784		5667784	0	5667784
ZONE IV	46648518		46648518	232915	46415603
SCHEMES	94903420		94903420	0	94903420
TOTAL	230452376	0	230452376	232915	230219461

21/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

21/8/17
Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17

SALEM CORPORATION							
SCHEDULE FOR CODE NOS, 4016							
DEPOSITS - 2015-2016							
SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
IUDM(ROAD)	4016	Dender deposit con.	4905816	474648	5380464	22500	5357964
FISH MARKET	4016	Dender deposit con.	108837	0	108837	0	108837
TURIP	4016	Dender deposit con.	8755823	1031747	9787570	2129725	7657845
TMS	4016	Dender deposit con.	2925673	267259	3192932	1372798	1820134
NNT	4016	Dender deposit con.	631517	468000	1099517	91050	1008467
BS	4016	Dender deposit con.	521729		521729	521729	0
NM	4016	Dender deposit con.	20450	0	20450	20450	0
MLA	4016	Dender deposit con.	1151858		1151858	892601	259257
ISHDP	4016	Dender deposit con.	306452		306452	38000	268452
SRP TURIP	4016	Dender deposit con.	0	1715121	1715121	0	1715121
R.F	4016	Dender deposit con.	49033682	7356340	56390022	6978772	49411250
ZONE I	4016	Dender deposit con.	800324	467544	1267868	91410	1176458
ZONEII	4016	Dender deposit con.	939687	333450	1273137	364960	908177
ZONE III	4016	Dender deposit con.	16,71,095	2,53,397	1924492		1924492
ZONE IV	4016	Dender deposit con.	1533516	210218	1743734	0	1743734
TOTAL			**73306459**	**12577724**	**85884183**	**12523995**	**73360188**

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17

(81)

SALEM CORPORATION
SCHEDULE FOR CODE NOS, 4017
DEPOSITS - 2015-2016

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

SALEM CORPORATION
SCHEDULE FOR CODE NOS, 4018
DEPOSITS - 2015-2016

SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
R.F	4018	Denders Suppliers	10000		10000	10000	0
ZONE I	4018	Denders Suppliers	8961199	16399559	25360758	9297666	16063092
ZONEII	4018	Denders Suppliers	698964	269586	968550	135330	833220
ZONE III	4018	Denders Suppliers	25904134	18697404	44601538	12150021	32451517
ZONE IV	4018	Denders Suppliers	1639363	55407	1694770	45000	1649770
TOTAL			**37213660**	**35421956**	**72635616**	**21638017**	**50997599**

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17

SALEM CORPORATION
SCHEDULE FOR CODE NOS, 4020
DEPOSITS - 2015-2016

SCHEMES	CODE NO	ACCOUNT HEAD	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
RF	4020	Deosit others	436441	70000	506441	97996	408445
MLA	4020	Deosit others	790400	0	790400	0	790400
V.T	4020	Deosit others	422423	0	422423	0	422423
ZONE I	4020	Deosit others	524238	3645	527883		527883
ZONEII	4020	Deosit others	371386	444500	815886	185352	630534
ZONE III	4020	Deosit others	34,54,092	1,35,550	3589642	0	3589642
ZONE IV	4020	Deosit others	369449		369449	2890	366559
TOTAL			**6368429**	**653695**	**7022124**	**286238**	**6735886**

21/8/17

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

21/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17

SALEM CORPORATION
SCHEDULE FOR CODE NOS,4035
2015-2016

SCHEMES	OPENING BALANCE		TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	1444		1444	1444	0
TMS	1905	89087	90992	71787	19205
IUDM(ROAD)	62387	129747	192134	192134	0
TURIP	2398	1638711	1641109	1638711	2398
FISH MARKET	17532	27069	44601	44601	0
NSDP	10		10	10	0
IUDM(ST LIGHT)	88374	86875	175249	175249	0
NNT	14751	181676	196427	167547	28880
ISHDP	0	0	0	0	0
BS	1823		1823	1823	0
M.P	5284		5284	5284	0
R.F	96853	4679211	4776064	4632563	143501
ZONE I	196750	508926	705676	529805	175871
ZONE II	218244	427626	645870	254561	391309
ZONE III	2287	107382	109669	107393	2276
ZONE IV	47996	125925	173921	92656	81265
TOTAL	**758038**	**8002235**	**8760273**	**7915568**	**844705**

2/8/17
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

2/8/17
Asst Commissioner (Accounts)
Salem Corporation.
2/8/2017 2/8/17

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,4036					
2015-2016					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	22065	0	22065		22065
TMS	-3879	48522	44643	48522	-3879
IUDM(ROAD)	196165	101320	297485	297485	0
SSI	6465		6465	2047	4418
TURIP	-425	92548	92123	92548	-425
NNT	0	0	0	0	0
BS	16698		16698		16698
FISH MARKET	-30464	30464	0		0
IUDM(ST LIGHT)	-2047	171514	169467	84829	84638
R.F	38191	287189	325380	322089	3291
ZONE I	-154924	4417373	4262449	5691744	-1429295
ZONEII	142322	100441	242763		242763
ZONE III	2122229	55137	2177366	0	2177366
ZONE IV	167172	495455	662627		662627
TOTAL	**2519568**	**5799963**	**8319531**	**6539264**	**1780267**

2/1/8/17

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

2/1/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017

21/8/17

(85)

SALEM CORPORATION					
SCHEDULE FOR CODE NOS,4037					
2015-2016					
SCHEMES	OPENING BALANCE	RECEIPTS DURING THE YEAR	TOTAL	PAYMENTS DURING THE YEAR	CLOSING BALANCE
DR	-1311		-1311		-1311
NSDP	2254		2254	2254	0
FISH MARKET	17532	0	17532	17532	0
SSI	56		56		56
IUDM(ROAD)	62387	129737	192124	192124	0
TURIP	0	33111	33111	33111	0
ISHDP	0	0	0	0	0
NNT	0	154771	154771	125891	28880
BS	4280		4280	1641	2639
NM	2262		2262		2262
R.F	1644233	2557044	4201277	2578756	1622521
XIITH	0		0		0
ZONE I	171496	166604	338100		338100
ZONEII	30949	264136	295085	261877	33208
ZONE III	83285	95898	179183	77270	101913
ZONE IV	165565	78267	243832		243832
TOTAL	**2182988**	**3479568**	**5662556**	**3290456**	**2372100**

21/8/17

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

2/8/17

Asst Commissioner (Accounts)
Salem Corporation.

21/8/2017 21/8/17