

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND

ANNUAL ACCOUNTS

2022-2023

8.4.2024

86	4103202	GROUND WATER WELLS/ DEEP BORE WELLS	2,40,90,926									2,40,90,926	0
87	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6,31,83,969									6,31,83,969	0
88	4104002	TOOLS & PLANT - GROSS BLOCK	2,11,36,798									2,11,36,798	0
89	4105001	HEAVY VEHICLES - GROSS BLOCK	10,63,26,483									10,63,26,483	0
90	4105002	LIGHT VEHICLES - GROSS BLOCK	11,43,13,926									11,43,13,926	0
91	4105003	OTHER VEHICLES - GROSS BLOCK	4,81,69,191									4,81,69,191	0
92	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	55,17,002									55,17,002	0
93	4106002	Instruments and Equipments in Hospitals and Disp	9,000									9,000	0
94	4107001	FURNITURE FIXTURES AND FITTINGS - GROS	4,00,53,124		60,350							4,01,13,474	0
95	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE	26,98,48,088									26,98,48,088	0
96	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GRO	8,86,36,825									8,86,36,825	0
97	4108002	Computers and Printers	60,94,858									60,94,858	0
98	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		35,88,45,316									0 35,88,45,316
99	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		4,44,85,348									0 4,44,85,348
100	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		1,21,03,59,980									0 1,21,03,59,980
101	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		57,03,159									0 57,03,159
102	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		39,36,75,572									0 39,36,75,572
103	4113201	HEAD WORKS, DHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION		1,18,69,620									0 1,18,69,620
104	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION		66,34,597									0 66,34,597
105	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		2,17,78,548									0 2,17,78,548
106	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		58,61,152									0 58,61,152
107	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		5,99,71,052									0 5,99,71,052
108	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		4,56,81,715									0 4,56,81,715
109	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		3,94,62,520									0 3,94,62,520
110	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		13,66,214									0 13,66,214
111	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		7,399									0 7,399
112	4116003	Other equipments - Accumulated Depreciation		18,97,927									0 18,97,927
113	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION		3,06,20,658									0 3,06,20,658
114	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		17,90,98,522									0 17,90,98,522
115	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		3,21,57,000									0 3,21,57,000
116	4118001	PUBLIC FOUNTAINS-ACCUMULATED DEPRECIATION		0									0 0
117	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8,37,57,96,092									8,37,57,96,092	0
118	4122001	PROJECTS - IN - PROGRESS ACCOUNT											0 0
119	4208001	FIXED DEPOSIT	2,29,71,69,286									2,29,71,69,286	0
120	4308001	Others	4,61,29,693			19,56,871						4,80,86,564	0
121	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		76,43,425		1,70,46,017		87,65,728		41,37,734		3,75,92,904	0
122	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		27,61,310		43,66,098		23,96,336		8,68,129		1,03,91,873	0
123	4311003	Property Tax - Recoverable - Industrial - Current		1,43,842		6,059		14,995		1,34,518		2,99,414	0
124	4311004	Property Tax - Recoverable - Vacant sites - Current		22,41,144		7,41,384		6,37,855		4,55,477		40,75,860	0
125	4311006	Property Tax - Recoverable - Residential - Arrears		2,22,65,875		6,29,54,220		3,41,12,902		78,25,968		12,71,58,965	0
126	4311007	Property Tax - Recoverable - Commercial - Arrears		56,45,259		1,17,16,381		94,55,291		18,58,315		2,86,79,246	0
127	4311008	Property Tax - Recoverable - Industrial - Arrears		5,34,558		3,030		36,106		4,23,389		9,91,083	0
128	4311009	Property Tax - Recoverable - Vacant sites - Arrears		70,66,328		42,42,436		33,22,920		23,46,078		1,69,78,762	0
129	4311903	PROFESSION TAX - RECOVERABLE - CURRENT		70,66,220		1,01,81,999		38,25,476		45,35,437		2,56,13,132	0
130	4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1,07,76,405		2,15,89,450		1,35,24,322		1,34,10,884		5,93,01,061	0

60	1804001	Recovery from Employees			31,573.00							0	31573
61	1808001	OTHER INCOME		7,86,76,519.00	14,57,329.45		39,36,806.92		8,04,332.31		14,14,224.78	0	86289212
62	1808002	Department Collection			4,33,445.00				1,32,12,070			0	13645515
63	2101001	PAY	9,95,70,498	12,82,89,168		11,44,42,548		14,36,27,669		16,27,37,739		64,86,67,622	0
64	2101002	GRADE PAY	75,164									75,164	0
65	2101003	DEARNESS PAY	0	2,66,130				23,35,816		1,59,533		27,61,479	0
66	2101004	DEARNESS ALLOWANCE	3,39,00,713	5,16,31,266		3,79,70,824		4,44,64,287		5,36,28,886		22,15,95,976	0
67	2101005	HOUSE RENT ALLOWANCE	63,25,715	90,22,564		77,49,777		97,41,688		1,12,08,397		4,40,48,141	0
68	2101006	CITY COMP. ALLOWANCE	10,55,633	14,13,574		12,28,819		15,21,494		17,37,268		69,56,788	0
69	2101007	MEDICAL ALLOWANCE	5,52,612	17,76,062		10,79,976		14,27,538		16,51,617		64,87,805	0
70	2101008	OTHER ALLOWANCE	3,24,407	6,78,795		4,97,489		5,85,382		10,47,679		31,33,752	0
71	2101009	WAGIES - NMR		0				71,456				71,456	0
72	2101010	WAGIES - OTHERS	42,99,987	6,42,75,308		9,83,19,956		5,52,84,000		4,93,49,227		27,15,28,478	0
73	2101011	BONUS	3,03,500	9,36,500		7,60,000		10,21,500		8,76,000		39,02,500	0
74	2101012	EXGRATIA										0	0
75	2101014	INTERIM RELIEF										0	0
76	2101016	Wages under TNUES Scheme						7,25,786				7,25,786	0
77	2102001	MEDICAL REIMBURSEMENT										0	0
78	2102004	SUPPLY OF UNIFORMS	1,33,286							23,341		1,56,627	0
79	2102006	TRAINING PROGRAMME EXPENSES	4,93,000									4,93,000	0
80	2102008	OTHER MICELLANEOUS BENEFITS										0	0
81	2102010	HEALTH INSURANCE LOCAL BODY CONT	74,38,328									74,38,328	0
82	2102011	LABOUR WELFARE FUND CONTRIBUTION				4,57,545				16,13,545		20,71,090	0
83	2102014	GROUP INSURANCE SCHEME - MANAGEMENT	5,02,200	3,39,405				7,33,260		2,65,530		18,40,395	0
84	2102015	CPF MANAGEMENT CONTRIBUTION	6,89,860									6,89,860	0
85	2102019	CONVEYANCE ALLOWANCE	2,00,643	1,27,059		1,10,348		67,904		2,10,897		7,16,851	0
86	2102020	WASHING ALLOWANCE	3,03,390							43,750		3,52,140	0
87	2102021	HONORORIUM										0	0
88	2102023	Uniform Stitching Charges for VWorkers	7,200									7,200	0
89	2103001	PENSIONS	7,48,84,264	2,50,51,606		2,48,18,840		3,87,03,794		4,57,25,009		20,91,83,513	0
90	2103002	FAMILY PENSION	4,12,55,168			1,20,80,671		23,57,671		2,93,03,364		8,49,96,874	0
91	2103003	ADHOC PENSION	1,54,500									1,54,500	0
92	2103004	COMMUTED VALUE OF PENSION	26,05,157	28,39,398				62,52,572				1,16,97,127	0
93	2103006	PENSION CONTRIBUTIONS - DEPUTATIO	6,19,396									6,19,396	0
94	2104001	LEAVE ENCASHMENT	2,67,513									2,67,513	0
95	2104002	DEATH-CUM-RETIREMENT GRATUITY	71,03,614	37,32,707		51,05,767		60,62,625				2,20,04,713	0

131	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS			24,025		19,965			43,990	0
132	2304003	HIRE CHARGES FOR VEHICLES	3,30,39,732		38,57,620					3,68,97,352	0
133	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS		1,96,942						1,96,942	0
134	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS	5,07,88,467	17,33,260					16,50,519	5,41,72,246	0
135	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS		7,20,550						7,20,550	0
136	2305007	MAINTENANCE EXPENSES FOR STREETS	2,54,11,332				1,09,091			2,55,20,423	0
137	2305009	MAINTENANCE EXPENSES - WATER	76,40,343	28,14,648	3,35,569					1,07,90,560	0
138	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD							3,304	3,304	0
139	2305012	WATER CESS TO TNPCB								0	0
140	2305013	RESTORATION OF ROAD CUTS	6,32,68,000				38,15,000		2,20,93,000	8,91,76,000	0
141	2305104	sanitary/conceivency expenses								0	0
142	2305109	MAINTANENCE EXPENSES SCHOOLS		1,97,882			1,05,500			3,03,382	0
143	2305201	OFFICE BUILDING - MAINTENANCE	1,08,60,611	9,84,463						1,18,45,074	0
144	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4,17,27,846						74,15,780	4,91,43,626	0
145	2305301	Light Vehicles - Maintenance	3,88,11,766	7,05,050			3,12,083		7,78,989	4,06,07,888	0
146	2305302	HEAVY VEHICLES - MAINTENANCE	74,73,050	22,21,507			22,72,109		18,05,347	1,37,72,013	0
147	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.		4,38,204						4,38,204	0
148	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS	21,46,275	1,54,453						23,00,728	0
149	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS								0	0
150	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	6,94,760	4,47,185	3,70,581				41,176	15,53,702	0
151	2308003	REMOVAL OF DEBRIS		9,600						9,600	0
152	2308004	FAIRS AND FESTIVALS	14,23,650							14,23,650	0
153	2308006	EXHIBITION EXPENSES	4,39,110							4,39,110	0
154	2308007	EXPENSES ON OPENING CEREMONIES	49,300							49,300	0
155	2308011	RUNNING EXPENSES OF SCHOOLS								0	0
156	2308013	animal birth control	37,25,160							37,25,160	0
157	2308014	NATURAL CALAMITIES								0	0
158	2308015	TESTING & INSPECTION CHARGES	11,67,932				10,620		1,42,190	13,20,742	0
159	2308016	LAPSED DEPOSIT REFUND		2,07,000			27,29,136			29,36,136	0
160	2308019	AMMA UNAVAGAM		40,84,299	39,81,199		25,47,614		16,17,339	1,22,30,451	0
161	2308020	FUNERAL RITES		3,15,000	3,40,000					6,55,000	0
162	2308021	Anti Filaria / Anti Malaria Operations	71,02,377							71,02,377	0
163	2308022	MicroCompost Maintenance Expenditure								0	0
164	2308023	IEC Expenses								0	0
165	2403001	INTEREST ON LOANS FROM TNUFIDC	1,44,96,538							1,44,96,538	0

201	3208001	Contributions From Private Parties	4,04,832								0	4,04,832
202	3208005	Drought Relief Fund	35,00,000								0	35,00,000
203	3301001	LOANS FROM CENTRAL GOVERNMENT	9,94,00,898								0	9,94,00,898
204	3303002	LOAN FROM TUFIDCO	15,20,56,698								0	15,20,56,698
205	3303003	LOAN FROM MUFD	1,05,73,55,081								0	1,05,73,55,081
206	3303004	LOAN FROM TNUIFSL									0	0
207	3303005	Loan from TNUFD									0	0
208	3318001	Other Loans	77,50,17,171								0	77,50,17,171
209	3401001	Tender Deposit - Contractors.	35,15,58,976	2,62,700		6,53,966		2,000		10,57,095	0	35,35,34,771
210	3401002	TENDER DEPOSIT- SUPPLIERS	1,34,260								0	1,34,260
211	3401003	SECURITY DEPOSIT - CONTRACTORS	1,87,82,392							0	0	1,87,82,392
212	3401004	RETENTION AMOUNT	20,94,33,058							0	0	20,94,33,058
213	3402001	Security Deposit - Lease		11,46,11,904		1,54,60,711		6,04,34,142		91,61,243	0	19,96,68,058
214	3408001	DEPOSITS - OTHERS	45,70,882	13,05,774		13,65,836		1,30,286		5,50,929	0	79,23,707
215	3408002	ELECTION DEPOSIT		6,58,000		6,08,000		6,56,000		5,14,000	0	24,36,000
216	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	40,64,534								0	40,64,534
217	3408005	Display Board Deposit	26,30,100					3,000			0	26,33,100
218	3412001	Electrical works									0	0
219	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS								2,49,79,839	0	2,49,79,839
220	3501002	SURVEY CHARGES - PAYABLE	22,72,149							3,10,500	0	25,82,649
221	3501003	ACCOUNTS PAYABLE - CONTRACTORS	72,91,53,987	2,06,366							0	72,93,60,353
222	3501004	ACCOUNTS PAYABLE - SUPPLIERS	5,30,46,746	13,65,664				44,014		1,52,813	0	5,46,09,236
223	3501005	ACCOUNTS PAYABLE EXPENSES	12,63,66,976	4,36,04,122		31,56,037		2,43,07,460		2,85,78,289	0	22,60,12,888
224	3501006	DEPLETIONIST RECOVERIES						33,420			0	33,420
225	3501008	OTHERS PAYABLE	17,75,36,426	16,96,150		0		7,92,929		26,34,110	0	18,26,59,615
226	3501011	AUDIT FEES PAYABLE	3,89,82,134			0					0	3,89,82,134
227	3501101	SALARIES & WAGES PAYABLE	1,62,09,814	15,34,441		0				48,00,309	0	2,25,44,564
228	3501102	PENSION PAYABLE	1,36,44,550	3,97,733		26,39,864		5,98,129		1,26,43,485	0	2,99,23,761
229	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	3,04,216								0	3,04,216
230	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	83,26,545								0	83,26,545
231	3501106	Other Payables									0	0
232	3501201	INTEREST PAYABLE	3,10,51,885								0	3,10,51,885
233	3502001	PROVIDENT FUND RECOVERIES	7,43,42,117	1,88,49,950		2,61,00,706		27,12,680		5,33,68,721	0	17,53,741
234	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	3,66,182	1,74,75,871		1,48,60,323		2,34,96,171		4,25,51,069	0	9,87,49,611
235	3502003	RD RECOVERIES	2,00,689			10,372				1,21,820	0	3,32,881

236	3502004	L.I.C. POLICES PREMIUM RECOVERIES	3,804	2,385				220	0	6409
237	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	1,28,398	11,48,860	18,60,307	2,59,910	18,86,421		0	5283896
238	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1,20,260	20,07,029	7,85,108	31,31,553	8,88,089		0	6932039
239	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY TH	500				1,140		0	1640
240	3502008	DEPUTATIONIST RECOVERIES	2,73,331	64,293		2,38,650			0	576274
241	3502009	It Deduction	73,26,643	11,35,717	5,56,787	3,01,021	7,01,627		0	10021795
242	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	1,47,944		36,000		3,000		0	186944
243	3502011	COURT RECOVERIES	23,790			25,34,349	1,08,106		0	2666245
244	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	3,655						0	3655
245	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2,71,00,698	2,35,469	4,22,832	97,289	0		0	27856288
246	3502014	OTHER RECOVERIES	5,64,05,423	1,07,75,748	25,68,980	45,69,247	3,89,68,676		0	113288074
247	3502015	VAT - PAYABLE	26,36,064	1,25,879	93,978	5,694	27,330		0	2888945
248	3502017	SERVICE TAX PAYABLE	22,733	1,10,82,724	7,50,447	9,16,847.20	2,41,336		0	13014087
249	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	8,521				0		0	8521
250	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE					509		0	509
251	3502021	CPF SUBSCRIPTION RECOVERIES	1,45,77,023	3,20,51,911	4,02,65,495	4,98,37,680	3,24,21,695		0	169153804
252	3502022	Contribution to CMDA/LPA Payable	3,82,24,822			64,69,018			0	44693840
253	3502023	Health Fund Subscription	35,64,601	99,65,920	96,49,688	34,45,750	1,56,31,352		0	42257311
254	3502024	Group Insurance Recoveries							0	0
255	3502025	Manual Workers Genenal Wellfare Fund - LWF	2,43,13,524	42,856			0		0	24356380
256	3502030	ESI RECOVERIES		11,46,613	18,38,991	7,73,104	5,68,149		0	4326857
257	3502031	EPF Recoveries Payable		1,68,12,132	81,48,901	23,31,067	38,06,612		0	31098712
258	3502032	CGST - PAYABLE	32,33,512	9,10,993	372	6,831	0		0	4151708
259	3502033	SGST - PAYABLE	32,33,512	810	372	6,831	0		0	3241525
260	3502035	One Day Salary .Recovery Payable	3,86,728	34,352	5,383	3,137	2,267		0	431867
261	3502036	Audit Objection - Recoveries payable		20,952		44,412			0	65364
262	3503001	Recoveries - Payable to Other Municipalities	40,891						0	40891
263	3503002	LIBRARY CESS - PAYABLES	46,84,669	0	5,00,53,154.40	6,85,90,939.00	2,13,66,298.04	2,87,75,946.00	4684669	16878633
264	3503006	Plot Regularization fees Payable to CMDA/ DTCP	1,500						0	1500
265	3504101	ADVANCE COLLECTION OF PROPERTY TAX	1,43,49,488	1,00,59,674.00	2,22,49,921.86	2,30,37,540.00	2,08,27,529.00		0	90524152
266	3504102	ADVANCE COLLECTION - OTHER REVENUES	20,08,997	54,000.00	2,58,521.00	58,622.00	0.00		0	2380140
267	3508001	Others	4,61,29,693		19,56,871.00				0	48086564
268	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		93,90,288.00	4,47,82,225.00	2,92,02,326.00	72,93,901.00		0	90668740
269	4101001	LAND -GROSS BLOCK	2,99,42,34,511							2994234511
270	4102001	BUILDINGS - GROSS BLOCK	1,83,37,18,017							1833718017

306	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	3,29,78,775							0	3,29,78,775
307	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUM	20,17,85,914							0	20,17,85,914
308	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	5,05,86,138							0	5,05,86,138
309	4118001	PUBLIC FOUNTAINS-ACCUMULATED DEPRECIATION								10179690729	0
310	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10,17,96,90,729							0	0
311	4122001	PROJECTS - IN - PROGRESS ACCOUNT								2357220298	0
312	4208001	FIXED DEPOSIT	2,35,72,20,298							46129693	0
313	4308001	Others	4,61,29,693							38672434	0
314	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		47,78,347	1,90,50,094	79,20,276	69,23,717			41949937	0
315	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1,11,56,740	1,83,02,814	99,56,347	25,34,036			2053821	0
316	4311003	Property Tax - Recoverable - Industrial - Current		6,62,725	4,34,293	6,611	9,50,192			7677699	0
317	4311004	Property Tax - Recoverable - Vacant sites - Current		37,32,894	18,83,437	12,61,386	7,99,982			108856359	0
318	4311006	Property Tax - Recoverable - Residential - Arrears		96,21,454	5,99,33,576	3,29,98,702	63,02,627			32874736	0
319	4311007	Property Tax - Recoverable - Commercial - Arrears		77,31,855	1,56,03,316	83,67,090	11,72,475			1031472	0
320	4311008	Property Tax - Recoverable - Industrial - Arrears		4,86,604	8,118	29,322	5,07,428			20106549	0
321	4311009	Property Tax - Recoverable - Vacant sites - Arrears		83,52,372	55,02,212	36,86,963	25,65,002			27287784	0
322	4311903	PROFESSION TAX - RECOVERABLE - CURRENT		63,00,846	1,34,62,012	27,87,300	47,37,626			91166274.5	0
323	4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1,09,50,166	4,86,38,337	1,52,64,176	1,63,13,596			0	0
324	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0						0	0
325	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0						20465828	0
326	4313007	SWM USER CHARGES RECOVERABLE - CURRENT		50,00,867	57,27,217	61,70,999	35,66,745			28689142	0
327	4313008	SWM USER CHARGES RECOVERABLE - ARREAR		73,25,498	70,04,039	1,02,44,137	41,15,468			58961339	0
328	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3,00,10,236	54,69,694	2,26,82,046	7,99,363			368205157	0
329	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		11,38,11,919	3,73,12,614	20,83,93,811	86,86,813			939136	0
330	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	9,39,136							15570192	0
331	4314038	Supply Of Office Materials	1,50,41,976	4,33,087	90,413		4,716			35,394	35394
332	4314040	Misc. Recovery									50815
333	4401001	PREPAID EXPENSES		50,815							7718158
334	4501001	Cash Account	4,78,365	37,07,397	10,40,919	19,47,722	5,43,755				0
335	4502001	Cheque Account									25825754.44
336	4502101	RF-TREAS-MF-I-SBI-30507130963	2,58,25,754.44								1631.83
337	4502102	RF-TREAS-MF-III-SBI-30507131504	1,631.83								3062598.79
338	4502103	RF-CAPITAL-IB-471206696	30,62,598.79								59800
339	4502104	RF-SPF-IB-471208707	59,800.00								1831144
340	4502105	RF-GST-IB-6534520906	18,31,144.00								0

446	4605004	IMMEDIATE RELIEF - ADVANCE	1,52,819		2,94,750		2,70,000		2,92,400		6,93,200		1703169	0
447	4605006	TANISI ADVANCE	4,46,164										446164	0
448	4605010	Advance Recoverable Expenses	6,54,31,366		12,58,500		6,40,500				18,68,500		69198866	0
449	4605011	GENERAL IMPREST ACCOUNT	9,970		4,986						1,996		16952	0
450	4606001	DEPOSITS - RECOVERABLE:	95,99,662		4,33,087		1,00,413		47,402		5,670		10186234	0
451	4611001	Loans to Others												0
452	4612001	Advance	13,40,94,965						1,57,927		3,000		134255892	0
453	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			67,02,15,883.30		51,96,39,396.50		30,43,84,983		1,17,16,75,235		0	266591549
454	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	42,45,055		14,64,36,834.00		22,22,15,971		6,72,66,412		3,03,79,654		0	470543920
455	4702003	PAYABLE TO GENERAL FUND			0.00				5,500				5500	0
456	4702004	RECEIVABLE FROM WATER SUPPLY	4,80,94,50,395		28,39,70,195		23,66,063		10,39,41,285		46,44,29,044		5664156982	0
457	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND			1,30,95,416				1,22,103		38,37,234		122103	16932650
458	4702007	INTER ZONAL TRANSFER ACCOUNT	2,05,20,75,874		17,72,35,651		22,29,32,113		71,99,36,411		93,19,71,699		2052075874	20520758
	10.5.2024	Total	31,78,67,53,143.99	31,78,67,53,143.99	1,62,49,83,511.17	1,62,49,83,511.17	1,49,72,78,236.53	1,49,72,78,236.53	1,51,16,91,287.75	1,51,16,91,287.75	2,59,32,91,757.00	2,59,32,91,757.00	39,01,39,97,936.44	39,01,39,97

Deputy Director (F.A.)
Local Fund Audit
Salem corporation

16/11/24

Assistant Commissioner
Salem corporation
15/11/24

SALEM CITY MUNICIPAL CORPORATION				
REVENUE AND CAPITAL FUND			CONSOLIDATED	
TRIAL BALANCE AS ON 31.3.2023				
			GRAND TOTAL	
Account Code	Account HEAD		DEBIT(Rs)	CREDIT(Rs)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	15,41,23,105
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	15,90,96,802
3	1100103	Property Tax - Industrial	0.00	58,66,256
4	1100104	Property Tax - Vacant Sites	0.00	1,02,68,950
5	1101001	PROFESSIONAL TAX	0.00	9,15,84,611
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	12,49,72,038
7	1201002	ENTERTAINMENT TAX	0.00	1,71,71,902
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	4,80,87,195
9	1301002	RENT FROM COMMUNITY HALL	0.00	12,000
10	1301003	MARKET FEES - DAILY MARKET	0.00	2,51,05,183
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	7,70,032
12	1301005	FEES FOR BAYS IN BUS STAND	0.00	0
13	1301006	RENT ON LEASE OF LANDS	0.00	3,37,02,843
14	1301007	RENT ON LEASE OF LANDS	0.00	69,04,999
15	1301008	AVENUE RECEIPTS	0.00	53,932
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	2,95,651
17	1304001	RENT ON LEASE OF LANDS	0.00	1,06,700
18	1308003	PARKING FEES	0.00	18,08,752
19	1308005	Pay And Use Toilet	0.00	27,87,955
20	1308007	TRACK RENT	0.00	26,44,915
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	5,16,000
22	1401101	D&O Trade Licence Fees	0.00	50,61,070
23	1401103	BUILDING LICENCE FEES	0.00	3,11,89,280
24	1401104	Fees for Slaughter House	0.00	13,43,584
25	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0
26	1401301	COPY APPLICATION FEES	0.00	15,20,807
27	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	1,80,800
28	1401303	OTHER CERTIFICATE FEES	0.00	9,07,106
29	1401402	Plot Regulation Charges	0.00	0
30	1401403	Other Development Charges	0.00	3,000
31	1401404	LAYOUT SUBDIVISION FEE	0.00	12,54,600
32	1401405	Unapproved Layout - Development charges	0.00	6,39,97,470
33	1401502	Demolition Charges	0.00	15,48,600
34	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	66,260
35	1402004	OTHER PENALTIES	0.00	2,25,46,592
36	1404001	ADVERTISEMENT FEES	0.00	3,98,989
37	1404002	SURVEY FEES	0.00	1,44,250
38	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	19,88,000
39	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others - Renewal Fees	0.00	1,93,140
40	1405006	Septic Tank Cleaning	0.00	78,400
41	1405007	BURNING/BURIAL GROUND CHARGES	0.00	3,000
42	1405008	GARBAGE/DEBRIS COLLECTION	0.00	6,750
43	1405010	SWM - USER CHARGES	0.00	6,87,31,500
44	1406001	GARDEN / PARKS RECEIPTS	0.00	0
45	1406002	AMUSEMENT FEES	0.00	0
46	1406004	LIBRARY RECEIPTS	0.00	0
47	1407018	Building Plan Approval fees	0.00	0
48	1408003	Misc. Recoveries	0.00	10,92,873
49	1501003	Amma Unavagam-Sale Of Food	0.00	60,44,413
50	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	2,12,671
			0.00	19,36,480

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
53	1601003	GRANTS FROM STATE GOVERNMENT	0.00	15,49,700
54	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	84,43,36,121.00
55	1603004	Public Contribution NNT Scheme	0.00	66,01,100.00
56	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	7,83,41,574.25
57	1702001	DIVIDEND ON SHARES	0.00	51,000.00
58	1711001	INTEREST FROM BANK	0.00	7,19,28,570.19
59	1801101	DEPOSITS LAPSED	0.00	3,450.00
60	1804001	Recovery from Employees	0.00	31,573.00
61	1808001	OTHER INCOME	0.00	8,62,89,212.46
62	1808002	Department Collection	0.00	1,36,45,515.00
63	2101001	PAY	64,86,67,622	0.00
64	2101002	GRADE PAY	75,164	0.00
65	2101003	DEARNESS PAY	27,61,479	0.00
66	2101004	DEARNESS ALLOWANCE	22,15,95,976	0.00
67	2101005	HOUSE RENT ALLOWANCE	4,40,48,141	0.00
68	2101006	CITY COMP. ALLOWANCE	69,56,788	0.00
69	2101007	MEDICAL ALLOWANCE	64,87,805	0.00
70	2101008	OTHER ALLOWANCE	31,33,752	0.00
71	2101009	WAGES - NMR	71,456	0.00
72	2101010	WAGES - OTHERS	27,15,28,478	0.00
73	2101011	BONUS	39,02,500	0.00
74	2101012	EXGRATIA	0	0.00
75	2101014	INTERIM RELIEF	0	0.00
76	2101016	Wages under TNUES Scheme	7,25,786	0.00
77	2102001	MEDICAL REIMBURSEMENT	0	0.00
78	2102004	SUPPLY OF UNIFORMS	1,56,627	0.00
79	2102006	TRAINING PROGRAMME EXPENSES	4,93,000	0.00
80	2102008	OTHER MICELLANEOUS BENEFITS	0	0.00
81	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	74,38,328	0.00
82	2102011	LABOUR WELFARE FUND CONTRIBUTION	20,71,090	0.00
83	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	18,40,395	0.00
84	2102015	CPF MANAGEMENT CONTRIBUTION	6,89,860	0.00
85	2102019	CONVEYANCE ALLOWANCE	7,16,851	0.00
86	2102020	WASHING ALLOWANCE	3,52,140	0.00
87	2102021	HONORORIUM	0	0.00
88	2102023	Uniform Stitching Charges for Workers	7,200	0.00
89	2103001	PENSIONS	20,91,83,513	0.00
90	2103002	FAMILY PENSION	8,49,96,874	0.00
91	2103003	ADHOC PENSION	1,54,500	0.00
92	2103004	COMMUTED VALUE OF PENSION	1,16,97,127	0.00
93	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	6,19,396	0.00
94	2104001	LEAVE ENCASHMENT	2,67,513	0.00
95	2104002	DEATH-CUM-RETIREMENT GRATUITY	2,20,04,713	0.00
96	2104004	Pensioners Medical Aids	3,75,659	0.00
97	2104006	Other Contribution to Municipal Employees	0	0.00
98	2201001	RENT FOR BUILDINGS	42,120	0.00
99	2201004	MOTOR VEHICLE TAX	14,42,021	0.00
100	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4,21,69,450	0.00
101	2201105	Computer Operational Expenses	17,67,196	0.00
102	2201201	TELEPHONE CHARGES	2,02,63,261	0.00
103	2201202	INTERNET CHARGES	47,911	0.00
104	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4,96,444	0.00
105	2202001	BOOKS AND PERIODICALS AND MAGAZINES	1,06,184	0.00
			1,11,06,783	0.00

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
108	2203003	Transfer travel expenses	50,516	0.00
109	2204001	VEHICLE INSURANCE	42,39,406	0.00
110	2205001	STATUTORY AUDIT FEES	15,32,640	0.00
111	2205002	INTERNAL AUDIT FEES	57,76,577	0.00
112	2205101	RETAINER FEES	0	0.00
113	2205102	COURT FEES	11,22,133	0.00
114	2205104	LEGAL & ARBITRATION EXPENSES	11,50,666	0.00
115	2205105	EXECUTION OF COURT ORDERS	10,000	0.00
116	2205202	ENGINEERING CONSULTANCY	4,92,89,806	0.00
117	2205203	OTHER PROFESSIONAL CHARGES	1,26,040	0.00
118	2206001	ADVERTISEMENT CHARGES	75,58,666	0.00
119	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	1,27,400	0.00
120	2208001	CASH REWARDS	0	0.00
121	2208003	OTHER EXPENSES	2,53,01,757	0.00
122	2208004	SITTING FEES	5,56,800	0.00
123	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7,42,666	0.00
124	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	54,839	0.00
125	2301003	POWER CHARGES FOR STREET LIGHTS	17,49,881	0.00
126	2303001	PETROL	9,44,479	0.00
127	2303002	DIESEL	7,89,86,292	0.00
128	2303004	MEDICINES & HOSPITAL NEEDS	0	0.00
129	2303005	SANITARY MATERIALS	10,57,168	0.00
130	2304001	Hire charges for supply of water through lorry	0	0.00
131	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	43,990	0.00
132	2304003	HIRE CHARGES FOR VEHICLES	3,68,97,352	0.00
133	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS	1,96,942	0.00
134	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5,41,72,246	0.00
135	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	7,20,550	0.00
136	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2,55,20,423	0.00
137	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1,07,90,560	0.00
138	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3,304	0.00
139	2305012	WATER CESS TO TNPCB	0	0.00
140	2305013	RESTORATION OF ROAD CUTS	8,91,76,000	0.00
141	2305104	sanitary/conceivency expenses	0	0.00
142	2305109	MAINTANENCE EXPENSES SCHOOLS	3,03,382	0.00
143	2305201	OFFICE BUILDING - MAINTENANCE	1,18,45,074	0.00
144	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4,91,43,626	0.00
145	2305301	Light Vehicles - Maintenance	4,06,07,888	0.00
146	2305302	HEAVY VEHICLES - MAINTENANCE	1,37,72,013	0.00
147	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	4,38,204	0.00
148	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	23,00,728	0.00
149	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0	0.00
150	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	15,53,702	0.00
151	2308003	REMOVAL OF DEBRIS	9,600	0.00
152	2308004	FAIRS AND FESTIVALS	14,23,650	0.00
153	2308006	EXHIBITION EXPENSES	4,39,110	0.00
154	2308007	EXPENSES ON OPENING CEREMONIES	49,300	0.00
155	2308011	RUNNING EXPENSES OF SCHOOLS	0	0.00
156	2308013	animal birth control	37,26,160	0.00
157	2308014	NATURAL CALAMITIES	0	0.00
158	2308015	TESTING & INSPECTION CHARGES	13,20,742	0.00
159	2308016	LAPSED DEPOSIT REFUND	29,36,136	0.00

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
161	2308020	FUNERAL RITES	6,55,000	0.00
162	2308021	Anti Filaria / Anti Malaria Operations	71,02,377	0.00
163	2308022	MicroCompost Maintenance Expenditure	0	0.00
164	2308023	IEC Expenses	0	0.00
165	2403001	INTEREST ON LOANS FROM TNUFIDCO	1,44,96,538	0.00
166	2403002	INTEREST ON LOANS FROM MUDF	55,85,398	0.00
167	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0.00
168	2403004	INTEREST ON LOANS FROM HUDCO	12,15,042	0.00
169	2407001	BANK CHARGES	1,92,588	0.00
170	2501001	ELECTION EXPENSES	2,75,02,962	0.00
171	2502004	Health Disaster Relief Programme	1,03,57,182	0.00
172	2502006	TULIP INTERNSHIP PROGRAMME	30,50,463	0.00
173	2504001	Census Expenses	0	0.00
174	2602003	LPA	1,09,23,898	0.00
175	2602004	TNIUS	0	0.00
176	2602006	MUNICIPAL CONTRIBUTION	11,634	0.00
177	2602007	EPF - MANAGEMENT CONTRIBUTION	2,23,97,224	0.00
178	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	96,73,691	0.00
179	2722001	DEPRECIATION - BUILDINGS	7,16,88,728	0.00
180	2723001	DEPRECIATION - ROADS & BRIDGES	32,80,08,551	0.00
181	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5,23,09,291	0.00
182	2723201	DEPRECIATION - WATERWAYS	56,61,633	0.00
183	2724001	DEPRECIATION - PLANT & MACHINERY	53,82,088	0.00
184	2725001	DEPRECIATION - VEHICLES	5,31,19,895	0.00
185	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	25,41,659	0.00
186	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	4,34,74,647	0.00
187	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00
188	2801001	Taxes	0	53,46,620
189	2804001	PRIOR YEAR INCOME	0	6,69,82,965
190	2808001	PRIOR YEAR EXPENSES	37,17,23,666	0
191	3109001	ACCUMULATED SURPLUS / DEFICIT	3,88,35,87,216.71	5,64,18,25,266.69
192	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	28,91,80,076
193	3111006	PENSION FUND	0.00	0
194	3121001	CAPITAL CONTRIBUTION	0.00	9,13,600
195	3201004	Swach Bharath Mission Scheme Grant	0.00	4,97,81,250
196	3202003	NULM Scheme - Grant	0.00	16,83,000
197	3202011	AMMA TWO WHEELER SCHEME	0.00	0
198	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	13,83,84,41,097
199	3203002	GRANTS FROM THE GOVERNMENT	0.00	3,44,23,56,463
200	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	35,00,000
201	3208001	Contributions From Private Parties	0.00	4,04,832
202	3208005	Drought Relief Fund	0.00	35,00,000
203	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	9,94,00,898
204	3303002	LOAN FROM TUFIDCO	0.00	15,20,56,698
205	3303003	LOAN FROM MUDF	0.00	1,05,73,55,081
206	3303004	LOAN FROM TNUIFSL	0.00	0
207	3303005	Loan from TNUDF	0.00	0
208	3318001	Other Loans	0.00	77,50,17,171
209	3401001	Tender Deposit - Contractors.	0.00	35,35,34,737
210	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1,34,260
211	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1,87,82,392
212	3401004	RETENTION AMOUNT	0.00	20,94,33,058
213	3402001	Security Deposit - Lease	0.00	19,96,68,000
214	3408001	DEPOSITS - OTHERS	0.00	79,23,707
215	3408002	ELECTION DEPOSIT	0.00	24,36,000

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
217	3408005	Display Board Deposit	0.00	26,33,100
218	3412001	Electrical works	0.00	0
219	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	2,49,79,839
220	3501002	SURVEY CHARGES - PAYABLE	0.00	25,82,649
221	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	72,93,60,353
222	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	5,46,09,236.50
223	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	22,60,12,884.20
224	3501006	DEPUTATIONIST RECOVERIES	0.00	33,420
225	3501008	OTHERS PAYABLE	0.00	18,26,59,615
226	3501011	AUDIT FEES PAYABLE	0.00	3,89,82,134
227	3501101	SALARIES & WAGES PAYABLE	0.00	2,25,44,564
228	3501102	PENSION PAYABLE	0.00	2,99,23,761
229	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0.00	3,04,216
230	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	83,26,545
231	3501106	Other Payables	0.00	0
232	3501201	INTEREST PAYABLE	0.00	3,10,51,885
233	3502001	PROVIDENT FUND RECOVERIES	0.00	17,53,74,174
234	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	9,87,49,616
235	3502003	RD RECOVERIES	0.00	3,32,881
236	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	6,409
237	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	52,83,896
238	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	69,32,039
239	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	1,640
240	3502008	DEPUTATIONIST RECOVERIES	0.00	5,76,274
241	3502009	It Deduction	0.00	1,00,21,795
242	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1,86,944
243	3502011	COURT RECOVERIES	0.00	26,66,245
244	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	3,655
245	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2,78,56,288
246	3502014	OTHER RECOVERIES	0.00	11,32,88,074
247	3502015	VAT - PAYABLE	0.00	28,88,945
248	3502017	SERVICE TAX PAYABLE	0.00	1,30,14,087.20
249	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	8,521
250	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0.00	509
251	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	16,91,53,804
252	3502022	Contribution to CMDA/LPA Payable	0.00	4,46,93,840
253	3502023	Health Fund Subscription	0.00	4,22,57,311
254	3502024	Group Insurance Recoveries	0.00	0
255	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2,43,56,380
256	3502030	ESI RECOVERIES	0.00	43,26,857
257	3502031	EPF Recoveries Payable	0.00	3,10,98,712
258	3502032	CGST - PAYABLE	0.00	41,51,708
259	3502033	SGST - PAYABLE	0.00	32,41,525
260	3502035	One Day Salary .Recovery Payable	0.00	4,31,867
261	3502036	Audit Objection - Recoveries payable	0.00	65,364
262	3503001	Recoveries - Payable to Other Municipalities	0.00	40,891
263	3503002	LIBRARY CESS - PAYABLES	46,84,669.00	16,87,86,337.44
264	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	1,500.00
265	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	9,05,24,152.86
266	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	23,80,140
267	3508001	Others	0.00	4,80,86,564
268	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	9,06,68,740

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
270	4102001	BUILDINGS - GROSS BLOCK	1,83,37,18,017	0.00
271	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	6,98,21,858	0.00
272	4103004	ROADS & PAVEMENTS -BLACK TOPPED - GROSS BLOCK	2,34,07,70,454	0.00
273	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	57,62,912	0.00
274	4103101	STORMWATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	76,14,13,221	0.00
275	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	8,89,69,630	0.00
276	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0.00
277	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2,50,80,182	0.00
278	4103203	RESERVOIRS - GROSS BLOCK	1,64,02,248	0.00
279	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7,27,39,248	0.00
280	4104002	TOOLS & PLANT - GROSS BLOCK	2,11,36,798	0.00
281	4105001	HEAVY VEHICLES - GROSS BLOCK	11,56,68,483	0.00
282	4105002	LIGHT VEHICLES - GROSS BLOCK	23,78,75,129	0.00
283	4105003	OTHER VEHICLES - GROSS BLOCK	4,81,69,191	0.00
284	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	58,50,964	0.00
285	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9,000	0.00
286	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4,00,73,124	0.00
287	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26,98,48,088	0.00
288	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	10,66,30,690	0.00
289	4108002	Computers and Printers	1,58,11,191	0.00
290	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	43,05,34,044.00
291	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	5,06,04,972.00
292	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1,53,22,13,055.00
293	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	57,39,011.00
294	4113101	STORMWATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	44,59,84,863.00
295	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	1,53,63,737.00
296	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	75,56,876.00
297	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	12,45,237.00
298	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2,63,96,854.00
299	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	66,24,934.00
300	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	7,27,27,660.00
301	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	8,16,91,666.00
302	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4,38,15,856.00
303	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	15,82,102.00
304	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	7,799.00
305	4116003	Other equipments - Accumulated Depreciation	0	42,23,298.00
306	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	3,29,78,775.00
307	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	20,17,85,914.00
308	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	5,05,86,138.00
309	4118001	PUBLIC FOUNTAINS-ACCUMULATED DEPRECIATION	0	0.00
310	4121001	PROJECTS - IN - PROGRESS ACCOUNT	10,17,96,90,729	0.00
311	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0.00
312	4208001	FIXED DEPOSIT	2,35,72,20,298	0.00
313	4209001	Others	4,61,29,693	0.00

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
315	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4,19,49,937	0.00
316	4311003	Property Tax - Recoverable - Industrial - Current	20,53,821	0.00
317	4311004	Property Tax - Recoverable - Vacant sites - Current	76,77,699	0.00
318	4311006	Property Tax - Recoverable - Residential - Arrears	10,88,56,359	0.00
319	4311007	Property Tax - Recoverable - Commercial - Arrears	3,28,74,736	0.00
320	4311008	Property Tax - Recoverable - Industrial - Arrears	10,31,472	0.00
321	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2,01,06,549	0.00
322	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2,72,87,784	0.00
323	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9,11,66,274.50	0.00
324	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.00	0.00
325	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0.00	0.00
326	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2,04,65,828.00	0.00
327	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2,86,89,142.00	0.00
328	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	5,89,61,339.00	0.00
329	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	36,82,05,157.00	0.00
330	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	9,39,136.00	0.00
331	4314038	Supply Of Office Materials	1,55,70,192.00	0.00
332	4314040	Misc. Recovery	35,394.00	0.00
333	4401001	PREPAID EXPENSES	50,815.00	0.00
334	4501001	Cash Account	77,18,158.00	0.00
335	4502001	Cheque Account	0.00	0.00
336	4502101	RF-TREAS--MF-I-SBI-30507130963	2,58,25,754.44	0.00
337	4502102	RF-TREAS-MF-III-SBI-30507131504	1,631.83	0.00
338	4502103	RF-CAPITAL-IB-471206696	30,62,598.79	0.00
339	4502104	RF-SPF-IB-471208707	59,800.00	0.00
340	4502105	RF-GST-IB-6534520906	18,31,144.00	0.00
341	4502111	Z1-RF-RECEIPT-SB-62932010010644	0.00	1,01,09,657.82
342	4502112	Z1-RF-PAYMENT-SB-62932200090290	90,64,196.98	0.00
343	4502113	Z1-RF-LIB.CESS-SB-62932010010610	78,24,188.14	0.00
344	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	62,34,119.50	0.00
345	4502121	Z2-RF-RECEIPT-CB-1225101043238	63,65,306.31	0.00
346	4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	61,84,308.25
347	4502123	Z2-RF-LIB-CESS-CB-1225101043240	68,42,342.60	0.00
348	4502124	RF-ET-LVB-066333000000015	0.00	0.00
349	4502125	Z1-FSF-KANARA-RF-1225101044620	0.00	0.00
350	4502131	Z3-RF-RECEIPT-CB-1601101018553	35,315.61	0.00
351	4502132	Z3-RF-PAYMENT-CB-1601101018551	32,69,485.95	0.00
352	4502133	Z3-RF-LIB-CESS-CB-1601101018546	55,88,012.04	0.00
353	4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	0.00	0.00
354	4502141	Z4-RF-RECEIPT-IB-446198323	0.00	67,55,743.78
355	4502142	Z4-RF-PAYMENT-IB-446198356	0.00	1,11,64,824.00
356	4502143	Z4-RF-LIB-CESS-IB-446199155	41,35,216.00	0.00
357	4502151	MAIN-RF-RECEIPT-IB-471216707	11,12,067.49	0.00
358	4502152	MAIN-RF-PAYMENT-IB-471216672	44,13,000.77	0.00
359	4502153	MAIN-RF-LIBCESS-IB-452473392	9,57,194.00	0.00
360	4502175	MAIN-RF-PAYMENT-NULM-6378945279	36,90,744.00	0.00
361	4502176	Z1-RF-IHSDP-IOB-024601000023455	573.46	0.00
362	4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	0.00	0.00
363	4502178	Z2-RF-IHSDP-CNB-1225101041873	0.00	0.00
364	4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	13,77,486.00	0.00
365	4502180	Z3-RF-IHSDP-CNB-1601101018200	13,01,848.00	0.00
366	4502181	Z4-RF-IHSDP-IB-830579194	0.00	0.00

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
369	4502186	MAIN-RF-IB-15CFC-7006560422	1,85,20,691.00	0.00
370	4502210	MAIN-RF-SMART-611901083764	4,32,26,208.00	0.00
371	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	30,53,388.84	0.00
372	4502251	MAIN-RF-RECEIPT-ICICI-611901080318	20,963.89	0.00
373	4502253	MAIN-RF-E.TAX-1172110110053765	12,94,694.00	0.00
374	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	80,853.59	0.00
375	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	67,69,092.00	0.00
376	4502501	ONLINE-HDFC-50200018517450	3,66,07,852.92	0.00
377	4502601	POS-HDFC-50200022952864	100.02	0.00
378	4502602	Z1-POS-HDFC-50200022952914	3,55,943.07	0.00
379	4502603	Z2- HDFC-52877	4,77,996.00	0.00
380	4502604	Z4-POS-HDFC-50200022952927	1,77,496.00	0.00
381	4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	0.00	0.00
382	4504102	RF-FISH-SBI-32557181803	0.00	0.00
383	4504103	RF-TUFIDCO-SBI-35944594988	86,14,280.00	0.00
384	4504104	RF-IUDM-IB-6262721703	19,65,036.00	0.00
385	4504105	RF-SRP-IB-6409390527	1,47,887.00	0.00
386	4504106	RF-SSS/NNT-IB-452443380	28,54,393.00	0.00
387	4504107	RF-TURIP-BOB-6080100009051	18,45,266.58	0.00
388	4504108	RF-TMS-BOB-6080100004200	2,55,453.00	0.00
389	4504109	RF-IHSDP-CB-1217101100638	45,127.00	0.00
390	4504110	RF-AMRUT-SB-62902010035474	5,74,348.29	0.00
391	4504111	Z1-RF-AMMA-SB-62932010020517	4,32,375.45	0.00
392	4504112	MAIN-RF-CORANA-IB-6872333568	2,81,690.00	0.00
393	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	5,23,127.00	0.00
394	4504114	MAIN-RF-BIOD-BOB-06080100016802	29,686.00	0.00
395	4504115	Z1-RF-SYN-62932250067630	876.60	0.00
396	4504116	Z2-RF-CANARA-1225101053588	0.00	0.00
397	4504117	Z3-RF-CANARA-1801101034633	0.00	0.00
398	4504118	Z4-RF-SBI-39783040216	0.00	0.00
399	4504119	MAIN-RF-2 WHEELER-1172110110054003	0.00	0.00
400	4504120	Z4-RF-EPF-IB-6976908021	22,67,641.00	0.00
401	4504121	Z2-RF-AMMA-CB-1225101045294	2,29,068.00	0.00
402	4504122	Z1-RF-EPF-IB-6975130313	24,84,274.00	0.00
403	4504123	Z3-RF-EPF-IB-6977097779	8,54,278.00	0.00
404	4504124	Z2-RF-EPF-IB-6977397831	1,05,70,130.00	0.00
405	4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863	3,41,59,062.85	0.00
406	4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109	1,12,81,590.00	0.00
407	4504131	Z3-RF-AMMA-CB-1601101024121	6,15,636.00	0.00
408	4504132	Z3-RF-TN URBAN EMPLOYMENT SCHEME-CB-110056291926	1,386.00	0.00
409	4504141	Z4-RF-AMMA-IB-6131930386	0.00	5,06,932.00
410	4504151	MAIN-NULM-SMID-IB-6378910891	0.00	0.00
411	4504154	MAIN-NULM-SUSV-IB-6378912811	86,90,118.00	0.00
412	4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	17,63,414.20	0.00
413	4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	33,44,49,739.70	0.00
414	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	7,64,658.60	0.00
415	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	1,23,76,614.50	0.00
416	4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	6,892.00	0.00
417	4504255	SBM-SWM-AXIS-916010004426049	0.00	10,85,426.00
418	4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	0.00	0.00
419	4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	0.00	637.00
420	4504258	SBM-IHHL-AXIS-916010005448525	0.00	2,68,804.00
421	4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	3,62,996.00	0.00

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
424	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	3,06,741.94	0.00
425	4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	6,55,116.00	0.00
426	4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597	49,80,996.30	0.00
427	4504266	MAIN-SDRF-EQUITAS-100002632913	10,87,216.80	0.00
428	4504267	MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992	21,87,46,399.00	0.00
429	4504271	MAIN-15TH CFC-ICICI-611901084119	47,86,82,726.00	0.00
430	4506101	RF-SFC-RECEIPT-SBI-10593920914	3,04,92,312.15	0.00
431	4506102	RF-SFC-PAYMENT-SBI-10593924078	22,91,061.00	0.00
432	4601001	FESTIVAL ADVANCE	66,82,187.00	0.00
433	4601002	EDUCATION ADVANCE	1,100.00	0.00
434	4601003	TOUR ADVANCE	1,15,635.00	0.00
435	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23,383.00	0.00
436	4601006	BICYCLE ADVANCE	2,745.00	0.00
437	4601007	MOTORCYCLE ADVANCE	18,255.00	0.00
438	4601009	MARRIAGE ADVANCE	59,193.00	0.00
439	4601010	HOUSE BUILDING ADVANCE	24,260.00	0.00
440	4601011	Amma Unavagam - Advance	4,50,427.00	0.00
441	4601012	Staff Advance	4,50,000.00	0.00
442	4602001	Employee Provident Fund Loans	1,24,300.00	0.00
443	4604001	ADVANCE TO SUPPLIERS	2,63,50,497.00	0.00
444	4604002	ADVANCE TO CONTRACTORS	3,66,39,200.00	0.00
445	4605001	HANDLOOM ADVANCE	346.00	0.00
446	4605004	IMMEDIATE RELIEF - ADVANCE	17,03,169.00	0.00
447	4605006	TANSI ADVANCE	4,46,164.00	0.00
448	4605010	Advance Recoverable Expenses	6,91,98,866.00	0.00
449	4605011	GENERAL IMPREST ACCOUNT	16,952.00	0.00
450	4606001	DEPOSITS - RECOVERABLE:	1,01,86,234.00	0.00
451	4611001	Loans to Others	0.00	0.00
452	4612001	Advance	13,42,55,892.00	0.00
453	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	2,66,59,15,497.80
454	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	47,05,43,926.00
455	4702003	PAYABLE TO GENERAL FUND	5,500.00	0.00
456	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5,66,41,56,982.00	0.00
457	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1,22,103.00	1,69,32,650.00
458	4702007	INTER ZONAL TRANSFER ACCOUNT	2,05,20,75,874.00	2,05,20,75,874.00
	13.5.2024		39,01,39,97,936.44	39,01,39,97,936.44

DEPUTY DIRECTOR (C.F.A.)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

16/5/24

15/5/24

SALEM CITY MUNICIPAL CORPORATION

CONSOLIDATED

CONSOLIDATED

REVENUE AND CAPITAL FUND

ABSTRACT OF INCOME AND EXPENDITURES FOR THE YEAR 2022-2023

EXPENDITURES		AMOUNT in Rs	INCOME		AMOUNT in Rs
A	A- PERSONNEL COSTS	1209229161.00	A- TAX REVENUE		329355113.00
	i- ESTABLISHMENT EXPENSES		Other Taxes-		91584611.00
	ii- OTHERS	14491277.00	B- Assigned Revenue		142143940.00
B	B-Terminal & Retirement Benefits	329299295.00	C- Rental Income		122280157.00
C	C-Operating Expenses	81928460.00	D- Service Charges and Fees		201679198.00
D	D-REPAIRS AND MAINTANENCES	450913835.00	E- Sale and Hire Charges		9286437.00
E	E-Ad ministrative Expenses	92552485.07	F- Revenue Grants, contributions and Subsidies		854986921.00
F	F-Interest And Finance Charges	105406619.96	G- Income From Investments		78341574.25
G	G-Depreciation	562186492.00	H- Other Incomes		171949320.65
			TOTAL INCOME		2001607271.90
			NET DEFICIT FOR THE YEAR 2022-2023		844400353.13
	TOTAL	2846007625.03	TOTAL		2846007625.03

2,84,60,07,625.03

0.00

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Assistant Commissioner

Salem corporation

DEPUTY DIRECTOR (F.A.)

Local Fund Audit

Salem corporation

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SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023			
REVENUE AND CAPITAL FUND			
SCHEDULE OF INCOME			CONSOLIDATED
1100101	PROPERTY TAX - RESIDENTIAL		154123105.00
1100102	PROPERTY TAX - COMMERCIAL		159096802.00
1100103	Property Tax - Industrial		5866256.00
1100104	Property Tax - Vacant Sites		10268950.00
	TOTAL		329355113.00
	Other Taxes-		
1101001	PROFESSIONAL TAX		91584611.00
	TOTAL		91584611.00
	B- Assigned Revenue		
1201001	DUTY ON TRANSFER OF PROPERTY		124972038.00
1201002	ENTERTAINMENT TAX		17171902.00
	TOTAL		142143940.00
	C- Rental Income		
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		48087195.00
1301002	RENT FROM COMMUNITY HALL		12000.00
1301003	MARKET FEES - DAILY MARKET		25105183.00
1301004	MARKET FEES - WEEKLY MARKET		770032.00
1301005	FEES FOR BAYS IN BUS STAND		0.00
1301006	RENT ON LEASE OF LANDS		33702843.00
1301007	RENT ON LEASE OF LANDS		6904999.00
1301008	AVENUE RECEIPTS		53932.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		295651.00
1304001	RENT ON LEASE OF LANDS		106700.00
1308003	PARKING FEES		1808752.00
1308005	Pay And Use Toilet		2787955.00
1308007	TRACK RENT		2644915.00
	TOTAL		122280157.00
	D- Service Charges and Fees		
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		516000.00
1401101	D&O Trade Licence Fees		5061070.00
1401103	BUILDING LICENCE FEES		31189280.00
1401104	Fees for Slaughter House		1343584.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT		0.00
1401301	COPY APPLICATION FEES		1520807.00
1401302	BIRTH & DEATH CERTIFICATE FEES		180800.00
1401303	OTHER CERTIFICATE FEES		907106.00
1401402	Plot Regulation Charges		0.00
1401403	Other Development Charges		3000.00
1401404	LAYOUT SUBDIVISION FEE		1254600.00
1401405	Unapproved Layout - Development charges		63997470.00
1401502	Demolition Charges		1548600.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		66260.00
1402004	OTHER PENALTIES		22546592.00
1404001	ADVERTISEMENT FEES		398989.00
1404002	SURVEY FEES		144250.00
1404003	INCOME FROM FAIRS & FESTIVALS		1988000.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		193140.00
1405006	Septic Tank Cleaning		78400.00
1405007	BURNING/BURIAL GROUND CHARGES		3000.00
1405008	GARBAGE/DEBRIS COLLECTION		6750.00
1405010	SWM - USER CHARGES		68731500.00
1406001	GARDEN / PARKS RECEIPTS		0.00
1406002	AMUSEMENT FEES		0.00

	E- Sale and Hire Charges		
1407018	Building Plan Approval fees		0.00
1408003	Misc. Recoveries		1092873.00
1501003	Amma Unavagam-Sale Of Food		6044413.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		212671.00
1501202	SALE OF SCRAP		1936480.00
	TOTAL		9286437.00
	F- Revenue Grants,contributions and Susidies		
1601002	GRANT FOR NATURAL CALAMITIES		2500000.00
1601003	GRANTS FROM STATE GOVERNMENT		1549700.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		844336121.00
1603004	Public Contribution NNT Scheme		6601100.00
	TOTAL		854986921.00
	G- Income From Investments		
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		78341574.25
	TOTAL		78341574.25
	H- Other Incomes		
1702001	DIVIDENT ON SHARES		51000.00
1711001	INTEREST FROM BANK		71928570.19
1801101	DEPOSITS LAPSED		3450.00
1804001	Recovery from Employees		31573.00
1808001	OTHER INCOME		86289212.46
1808002	Department Collection		13645515.00
	TOTAL		171949320.65
	Total Income on ALL Heads		2,00,16,07,271.90
	NET DIFICIT FOR THE YEAR 22-23		84,44,00,353.13
	GRAND TOTAL		2846007625.03

2846007625.03

Deputy Director (F.A.C)
Local Fund Audit
Salem corporation

Assistant Commissioner

Salem corporation

16/11/24

15/11/24

SALEM CITY MUNICIPAL CORPORATION		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023		
REVENUE AND CAPITAL FUND		
SCHEDULE OF EXPENSES		CONSOLIDATED
	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	
2101001	PAY	648667622.00
2101002	GRADE PAY	75164.00
2101003	DEARNESS PAY	2761479.00
2101004	DEARNESS ALLOWANCE	221595976.00
2101005	HOUSE RENT ALLOWANCE	44048141.00
2101006	CITY COMP. ALLOWANCE	6956788.00
2101007	MEDICAL ALLOWANCE	6487805.00
2101008	OTHER ALLOWANCE	3133752.00
2101009	WAGES - NMR	71456.00
2101010	WAGES - OTHERS	271528478.00
2101011	BONUS	3902500.00
	TOTAL	1209229161.00
	ii- OTHERS	
2101012	EXGRATIA	0.00
2101014	INTERIM RELIEF	0.00
2101016	Wages under TNUES Scheme	725786.00
2102001	MEDICAL REIMBURSEMENT	0.00
2102004	SUPPLY OF UNIFORMS	156627.00
2102006	TRAINING PROGRAMME EXPENSES	493000.00
2102008	OTHER MICELLANEOUS BENEFITS	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	7438328.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	2071090.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1840395.00
2102015	CPF MANAGEMENT CONTRIBUTION	689860.00
2102019	CONVEYANCE ALLOWANCE	716851.00
2102020	WASHING ALLOWANCE	352140.00
2102021	HONORORIUM	0.00
2102023	Uniform Stitching Charges for Workers	7200.00
2104006	Other Contribution to Municipal Employees	0.00
	TOTAL	14491277.00
	B-Terminal & Retirement Benefits	
2103001	PENSIONS	209183513.00
2103002	FAMILY PENSION	84996874.00
2103003	ADHOC PENSION	154500.00
2103004	COMMUTED VALUE OF PENSION	11697127.00
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	619396.00
2104001	LEAVE ENCASHMENT	267513.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	22004713.00
2104004	Pensioners Medical Aids	375659.00
	TOTAL	329299295
	C-Operating Expenses	
2201001	RENT FOR BUILDINGS	42120.00
2201004	MOTOR VEHICLE TAX	1442021.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	42169450.00
2201105	Computer Operational Expenses	1767196.00
2201201	TELEPHONE CHARGES	20263261.00
2201202	INTERNET CHARGES	47911.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	496444.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	106184.00
2202101	STATIONERY AND PRINTING	11106783.00
2203001	TRAVEL EXPENSES	197168.00
		50516.00

2208001	CASH REWARDS	0.00
2208003	OTHER EXPENSESE	25301757.07
2208004	SITTING FEES	556800.00
	TOTAL	92552485.07
	<i>F-Interest And Finance Charges</i>	
2403001	INTEREST ON LOANS FROM TNUFIDCO	14496538.00
2403002	INTEREST ON LOANS FROM MUDF	5585398.00
2403003	INTEREST ON LOANS FROM TNUIFSL	0.00
2403004	INTEREST ON LOANS FROM HUDCO	1215042.00
2407001	BANK CHARGES	192587.96
2501001	ELECTION EXPENSES	27502962.00
2502004	Health Disaster Relief Programme	10357182.00
2502006	TULIP INTERNSHIP PROGRAMME	3050463.00
2504001	Census Expenses	0.00
2602003	LPA	10923898.00
2602004	TNIUS	0.00
2602006	MUNICIPAL CONTRIBUTION	11634.00
2602007	EPF - MANAGEMENT CONTRIBUTION	22397224.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEM	9673691.00
		105406619.96
	<i>G-Depreciation</i>	
2722001	DEPRECIATION - BUILDINGS	71688728.00
2723001	DEPRECIATION - ROADS & BRIDGES	328008551.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	52309291.00
2723201	DEPRECIATION - WATERWAYS	5661633.00
2724001	DEPRECIATION - PLANT & MACHINERY	5382088.00
2725001	DEPRECIATION - VEHICLES	53119895.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2541659.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELEC	43474647.00
2728001	DEPRECIATION -OTHER FIXED ASSETS	0.00
	TOTAL	562186492
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H,)	2,84,60,07,625.03
		0.00
	Grant Total	2,84,60,07,625.03

Deputy Director (F.A.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

Assistant Commissioner

Salem corporation

16/11/24

15/11/24

SALEM CITY MUNICIPAL CORPORATION

ACCOUNT CODE 3109001

CONSOLIDATED

REVENUE AND CAPITAL FUND

APPROPRIATION STATEMENT FOR THE YEAR 2022-2023

ASON					Debit	Credit
1.4.2022	3109001		Upto 2021-22	ACCUMULATED SURPLUS		1,75,82,38,049.98
				NET DEFICIT FOR THE YEAR	84,44,00,353.13	
		LESS	PRIOR YEAR INCOMES			
	2801001	1	Taxes			53,46,620.00
	2804001	2	PRIOR YEAR INCOME			6,69,82,965.00
	2808001	1	PRIOR YEAR EXPENSES		37,17,23,666.00	
					1,21,61,24,019.13	7,23,29,585.00
			NET DEFICIT FOR 22-23		1,14,37,94,434.13	
31.3.2023			NET SURPLUS AS ON 31.3.2023			61,44,43,615.85
				TOTAL		

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 ASSISTANT COMMISSIONER
 SALEM CITY MUNICIPAL CORPORATION

Deputy Director (F.F.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION		
REVENUE AND CAPITAL FUND		2022-2023
BALANCE SHEET AS ON 31.3.2023		
ASSETS		CONSOLIDATED
A/C CODE	FIXED ASSETS	Amount (Rs.)
4101001	LAND -GROSS BLOCK	2,99,42,34,511.00
4102001	BUILDINGS - GROSS BLOCK	1,83,37,18,017.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	6,98,21,858.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	2,34,07,70,454.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	57,62,912.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	76,14,13,221.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	8,89,69,630.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2,50,80,182.00
4103203	RESERVOIRS - GROSS BLOCK	1,64,02,248.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	7,27,39,248.00
4104002	TOOLS & PLANT - GROSS BLOCK	2,11,36,798.00
4105001	HEAVY VEHICLES - GROSS BLOCK	11,56,68,483.00
4105002	LIGHT VEHICLES - GROSS BLOCK	23,78,75,129.00
4105003	OTHER VEHICLES - GROSS BLOCK	4,81,69,191.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	58,50,964.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9,000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4,00,73,124.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26,98,48,088.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	10,66,30,690.00
4108002	Computers and Printers	1,58,11,191.00
	TOTAL	9,06,99,84,939.00
4112001-8001	ACCUMULATED DEPRECIATION-SCHEDULE -A	3,01,16,62,791.00
	NET ASSETS	6,05,83,22,148.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	10,17,96,90,729.00
	TOTAL	16,23,80,12,877.00
	CURRENT ASSETS	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3,86,72,434.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	4,19,49,937.00
4311003	Property Tax - Recoverable - Industrial - Current	20,53,821.00
4311004	Property Tax - Recoverable - Vacant sites - Current	76,77,699.00
4311006	Property Tax - Recoverable - Residential - Arrears	10,88,56,359.00
4311007	Property Tax - Recoverable - Commercial - Arrears	3,28,74,736.00
4311008	Property Tax - Recoverable - Industrial - Arrears	10,31,472.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	2,01,06,549.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2,72,87,784.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	9,11,66,274.50
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2,04,65,828.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2,86,89,142.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	5,89,61,339.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	36,82,05,157.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	9,39,136.00
		1,55,70,192.00

	ASSETS	CONSOLIDATED
4401001	PREPAID EXPENSES	50,815.00
	TOTAL	86,45,94,068.50
	STAFF ADVANCES -SCNEDULE C	96,50,737.00
	OTHER ADVANCES AND DEPOSITS	
4601011	Amma Unavagam - Advance	4,50,427.00
4604001	ADVANCE TO SUPPLIERS	2,63,50,497.00
4604002	ADVANCE TO CONTRACTORS	3,66,39,200.00
4605010	Advance Recoverable Expenses	6,91,98,866.00
4605011	GENERAL IMPREST ACCOUNT	16,952.00
4606001	DEPOSITS - RECOVERABLE:	1,01,86,234.00
4611001	Loans to Others	0.00
4612001	Advance	13,42,55,892.00
4308001	Others	4,61,29,693.00
		32,32,27,761.00
	FUND TRANSFERS	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00
4702003	PAYABLE TO GENERAL FUND	5,500.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	5,66,41,56,982.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1,22,103.00
4702007	INTER ZONAL TRANSFER ACCOUNT	2,05,20,75,874.00
	TOTAL	7,71,63,60,459.00
	CASH ON HAND AND CASH AT BANKS -	
4208001	FIXED DEPOSIT	2,35,72,20,298.00
4501001	Cash Account	7718158.00
4502101-6102	CASH AT BANKS -SCHEDULE -D	1,34,34,71,277.35
	TOTAL	3,70,84,09,733.35
	GRAND TOTAL	28,86,02,55,635.85

Deputy Director (F.A.C)
LOCAL FUND AUDIT
SALEM CORPORATION

Assistant Commissioner
SALEM CORPORATION

16/4/24

15/4/24

SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	2022-2023
	BALANCE SHEET AS ON 31.3.2023	CONSOLIDATED
A	LIABILITIES	Amount (Rs)
	LOANS	
3301001	LOANS FROM CENTRAL GOVERNMENT	9,94,00,898.00
3303002	LOAN FROM TUFIDCO	15,20,56,698.00
3303003	LOAN FROM MUDF	1,05,73,55,081.00
3303004	LOAN FROM TNUIFSL	0.00
3303005	Loan from TNUDF	0.00
3318001	Other Loans	77,50,17,171.00
	TOTAL	2,08,38,29,848.00
	CONTRIBUTIONS	
3111001	CONTRIBUTION FROM MUNICIPAL FUND	28,91,80,076.00
3111006	PENSION FUND	0.00
3121001	CAPITAL CONTRIBUTION	9,13,600.00
3201004	Swach Bharath Mission Scheme Grant	4,97,81,250.00
3202003	NULM Scheme - Grant	16,83,000.00
3202011	AMMA TWO WHEELER SCHEME	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	13,83,84,41,097.00
3203002	GRANTS FROM THE GOVERNMENT	3,44,23,56,463.00
3206001	GRANTS FOR SPECIFIC PURPOSE	35,00,000.00
3208001	Contributions From Private Parties	4,04,832.00
3208005	Drought Relief Fund	35,00,000.00
	TOTAL	17,62,97,60,318.00
	CURRENT LIABILITIES	
3401001	Tender Deposit - Contractors.	35,35,34,737.00
3401002	TENDER DEPOSIT- SUPPLIERS	1,34,260.00
3401003	SECURITY DEPOSIT - CONTRACTORS	1,87,82,392.00
3401004	RETENTION AMOUNT	20,94,33,058.00
3402001	Security Deposit - Lease	19,96,68,000.00
3408001	DEPOSITS - OTHERS	79,23,707.00
3408002	ELECTION DEPOSIT	24,36,000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	40,64,534.00
3408005	Display Board Deposit	26,33,100.00
3412001	Electrical works	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	2,49,79,839.00
3501002	SURVEY CHARGES - PAYABLE	25,82,649.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	72,93,60,353.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	5,46,09,236.50
3501005	ACCOUNTS PAYABLE EXPENSES	22,60,12,884.20
3501006	DEPUTATIONIST RECOVERIES	33,420.00
3501008	OTHERS PAYABLE	18,26,59,615.00
3501011	AUDIT FEES PAYABLE	3,89,82,134.00
3501101	SALARIES & WAGES PAYABLE	2,25,44,564.00
3501102	PENSION PAYABLE	2,99,23,761.00
		3,04,216.00

A	LIABILITIES	Amount (Rs)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	83,26,545.00
3501106	Other Payables	0.00
3501201	INTEREST PAYABLE	3,10,51,885.00
	TOTAL	2149980889.70
	OTHER LIABILITIES	
	Staff Recoveries Payable - SHEDULE -B	53,74,97,609.00
3502009	It Deduction	1,00,21,795.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2,78,56,288.00
3502014	OTHER RECOVERIES	11,32,88,074.00
3502015	VAT - PAYABLE	28,88,945.00
3502017	SERVICE TAX PAYABLE	1,30,14,087.20
3502022	Contribution to CMDA/LPA Payable	4,46,93,840.00
3502025	Manual Workers Genenral Welfare Fund - LWF	2,43,56,380.00
3502032	CGST - PAYABLE	41,51,708.00
3502033	SGST - PAYABLE	32,41,525.00
3503002	LIBRARY CESS - PAYABLES	16,41,01,668.44
3503006	Plot Regularization fees Payable to CMDA/ DTCP	1,500.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	9,05,24,152.86
3504102	ADVANCE COLLECTION - OTHER REVENUES	23,80,140.00
3508001	Others	4,80,86,564.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	9,06,68,740.00
	TOTAL	1,17,67,73,016.50
	FUND TRANSFERS	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	2,66,59,15,497.80
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	47,05,43,926.00
4702003	PAYABLE TO GENERAL FUND	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	1,69,32,650.00
4702007	INTER ZONAL TRANSFER ACCOUNT	2,05,20,75,874.00
	TOTAL	5,20,54,67,947.80
3109001	ACCUMULATED SURPLUS	61,44,43,615.85
	GRAND TOTAL	28,86,02,55,635.85

DEPUTY DIRECTOR (F.A.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT
COMMISSIONER(ACCOUNTS)
SALEM CORPORATION

16/4/24

15/4/24

SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	2022-2023
	BALANCE SHEET	SCHEDULE - A
	ACCUMULATED DEPRECIATION	CONSOLIDATED
ACCOUNT CODE	ACCOUNT HEAD	AMOUNT in Rs
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	430534044.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	50604972.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	1532213055.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	5739011.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	445984863.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	15363737.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	7556876.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	1245237.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	26396854.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	6624934.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	72727660.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	81691666.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	43815856.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	1582102.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	7799.00
4116003	Other equipments - Accumulated Depreciation	4223298.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	32978775.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	201785914.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	50586138.00
4118001	PUBLIC FOUNTAINS-ACCUMULATED DEPRECIATION	0.00
	TOTAL	3,01,16,62,791.00

DEPUTY DIRECTOR (FAC)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

ASSISTANT
 COMMISSIONER(ACCOUNTS)
 SALEM CORPORATION

16/11/24

15/11/24

SALEM CITY MUNICIPAL CORPORATION		
BALANCE SHEET		SCHEDULE - B
REVENUE AND CAPITAL FUND		CONSOLIDATED
STAFF RECOVERIES PAYABLE		2022-2023
ACCOUNT CODE	ACCOUNT HEAD	AMOUNT in Rs
3502001	PROVIDENT FUND RECOVERIES	17,53,74,174.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	9,87,49,616.00
3502003	RD RECOVERIES	3,32,881.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	6,409.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	52,83,896.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	69,32,039.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	1,640.00
3502008	DEPUTATIONIST RECOVERIES	5,76,274.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	1,86,944.00
3502011	COURT RECOVERIES	26,66,245.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	3,655.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	8,521.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	509.00
3502021	CPF SUBSCRIPTION RECOVERIES	16,91,53,804.00
3502023	Health Fund Subscription	4,22,57,311.00
3502024	Group Insurance Recoveries	0.00
3502030	ESI RECOVERIES	43,26,857.00
3502031	EPF Recoveries Payable	3,10,98,712.00
3502035	One Day Salary .Recovery Payable	4,31,867.00
3502036	Audit Objection - Recoveries payable	65,364.00
3503001	Recoveries - Payable to Other Municipalities	40,891.00
	TOTAL	53,74,97,609.00

Deputy Director (F.A.C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

Assistant Commissioner
SALEM CORPORATION

16/4/24

15/4/24

SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	SCHEDULE - C
	BALANCE SHEET as on 31.3.2023	2022-2023
STAFF ADVANCES- SCHEDULE - C		
		CONSOLIDATED
ACCOUNT CODE	ACCOUNT HEAD	AMOUNT(Rs)
4601001	FESTIVAL ADVANCE	6682187.00
4601002	EDUCATION ADVANCE	1100.00
4601003	TOUR ADVANCE	115635.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383.00
4601006	BICYCLE ADVANCE	2745.00
4601007	MOTORCYCLE ADVANCE	18255.00
4601009	MARRIAGE ADVANCE	59193.00
4601010	HOUSE BUILDING ADVANCE	24260.00
4601012	Staff Advance	450000.00
4602001	Employee Provident Fund Loans	124300.00
4605001	HANDLOOM ADVANCE	346.00
4605004	IMMEDIATE RELIEF - ADVANCE	1703169.00
4605006	TANSI ADVANCE	446164.00
	TOTAL	9650737.00

Deputy Director (FAC)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

Sd/xxxxxxx
 Assistant Commissioner (Ad)
 SALEM CORPORATION

of
 16/4/24

SALEM CITY MUNICIPAL CORPORATION			
REVENUE AND CAPITAL FUND			2022-2023
SCHEDULE - D			CONSOLIDATED
	CASH AT BANKS AS ON 31.3.2023	DEBIT (Rs)	CREDIT (Rs)
4502101	RF-TREAS-MF-I-SBI-30507130963	2,58,25,754.44	
4502102	RF-TREAS-MF-III-SBI-30507131504	1,631.83	
4502103	RF-CAPITAL-IB-471206696	30,62,598.79	
4502104	RF-SPF-IB-471208707	59,800.00	
4502105	RF-GST-IB-6534520906	18,31,144.00	
4502111	Z1-RF-RECEIPT-SB-62932010010644	0.00	1,01,09,657.82
4502112	Z1-RF-PAYMENT-SB-62932200090290	90,64,196.98	0.00
4502113	Z1-RF-LIB.CESS-SB-62932010010610	78,24,188.14	0.00
4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	62,34,119.50	0.00
4502121	Z2-RF-RECEIPT-CB-1225101043238	63,65,306.31	0.00
4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	61,84,308.25
4502123	Z2-RF-LIB-CESS-CB-1225101043240	68,42,342.60	0.00
4502124	RF-ET-LVB-066333000000015	0.00	0.00
4502125	Z1-FSF-KANARA-RF-1225101044620	0.00	
4502131	Z3-RF-RECEIPT-CB-1601101018553	35,315.61	0.00
4502132	Z3-RF-PAYMENT-CB-1601101018551	32,69,485.95	0.00
4502133	Z3-RF-LIB-CESS-CB-1601101018546	55,88,012.04	0.00
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	0.00	0.00
4502141	Z4-RF-RECEIPT-IB-446198323	0.00	67,55,743.78
4502142	Z4-RF-PAYMENT-IB-446198356	0.00	1,11,64,824.00
4502143	Z4-RF-LIB-CESS-IB-446199155	41,35,216.00	0.00
4502151	MAIN-RF-RECEIPT-IB-471216707	11,12,067.49	0.00
4502152	MAIN-RF-PAYMENT-IB-471216672	44,13,000.77	0.00
4502153	MAIN-RF-LIBCESS-IB-452473392	9,57,194.00	0.00
4502175	MAIN-RF-PAYMENT-NULM-6378945279	36,90,744.00	0.00
4502176	Z1-RF-IHSDP-IOB-024601000023455	573.46	0.00
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	0.00	0.00
4502178	Z2-RF-IHSDP-CNB-1225101041873	0.00	0.00
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	13,77,486.00	0.00
4502180	Z3-RF-IHSDP-CNB-1601101018200	13,01,848.00	0.00
4502181	Z4-RF-IHSDP-IB-830579194	0.00	0.00
4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	2,60,114.00	0.00
4502184	Z4-RF-HELATH FUND-IB-446188927	20,577.00	0.00
4502186	MAIN-RF-IB-15CFC-7006560422	1,85,20,691.00	0.00
4502210	MAIN-RF-SMART-611901083764	4,32,26,208.00	0.00
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	30,53,388.84	0.00
4502251	MAIN-RF-RECEIPT-ICICI-611901080318	20,963.89	0.00
4502253	MAIN-RF-E.TAX-1172110110053765	12,94,694.00	0.00
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	80,853.59	0.00
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	67,69,092.00	0.00
4502501	ONLINE-HDFC-50200018517450	3,66,07,852.92	0.00
4502601	POS-HDFC-50200022952864	100.02	0.00
4502602	Z1-POS-HDFC-50200022952914	3,55,943.07	0.00
4502603	Z2- HDFC-52877	4,77,996.00	0.00
4502604	Z4-POS-HDFC-50200022952927	1,77,496.00	0.00
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	0.00	0.00
4504102	RF-FISH-SBI-32557181803	0.00	0.00
4504103	RF-TUFIDCO-SBI-35944594988	86,14,280.00	0.00
4504104	RF-IJUDM-IB-6262721703	19,65,036.00	0.00
4504105	RF-SRP-IB-6409390527	1,47,887.00	0.00
4504106	RF-SSS/NNT-IB-452443380	28,54,393.00	0.00
		18,45,266.58	0.00

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

2022-2023

		ACCOUNT CODE 2804001	PRIOR YEAR INCOME	
S.NO		DETAILS		Amount in Rs.
		MAIN OFFICE		0.00
	ZONE 1	SURAMANGALAM		1,30,84,419.00
	ZONE 2	HASTHAMPATTI		3,58,69,166.00
	ZONE 3	AMMAPETTAI		1,63,45,730.00
	ZONE 4	KONDALAMPATTI		16,83,650.00
		TOTAL		6,69,82,965.00

		ACCOUNT CODE 2808001	PRIOR YEAR EXPENSES	
S.NO		DETAILS		Amount in Rs.
		MAIN OFFICE		35,17,06,524.00
	ZONE 1	SURAMANGALAM		1,47,83,447.00
	ZONE 2	HASTHAMPATTI		32,22,000.00
	ZONE 3	AMMAPETTAI		10,15,865.00
	ZONE 4	KONDALAMPATTI		9,95,830.00
		TOTAL		37,17,23,666.00

DEPUTY DIRECTOR (C.F.A.C.)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

6/6/24

ASSISTANT COMMISSONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/4/24

28	Un-Realised Cheques	1,21,31,630.00	2,42,41,211.00	0.00	0.00	0.00	0.00	0.00	0.00	3,63,72,841.00
29	Dis-Honoured Cheques	1,98,42,072.00	38,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,80,822.00
30	Receipts PREPARED BUT AMOUNT NOT CFREDITED	91,53,708.00	7,66,135.00	0.00	0.00	0.00	0.00	0.00	0.00	99,19,843.00
31	Wrong Debit	3,35,58,499.06	18,77,772.39	2,45,015.00	0.00	0.00	2,36,000.00	0.00	0.00	3,59,17,286.00
32	DEFALCATION AMOUNT REMITTED	20,00,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,00,000.00
33	Total	7,66,85,909.06	2,69,23,868.39	2,45,015.00	0.00	0.00	2,36,000.00	0.00	0.00	10,40,90,799.00
34	31.3.2023 closing balance	9,56,75,236.41	9,16,26,334.71	1,66,65,221.56	71,10,36,593.40	52,64,02,085.51	2,11,86,203.00	30,94,010.59	36,90,744.00	1,46,93,76,000.00
35	Bank pass book balance	9,56,75,234.81	9,16,26,334.28	1,66,65,221.56	71,10,36,593.40	52,64,02,085.51	2,11,86,203.00	30,94,010.59	36,90,744.00	1,46,93,76,000.00

DEPUTY DIRECTOR (F.A.C)
 LOCAL FUND AUDIT
 SALEM CORPORATION

8/16/24

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION

15/11/24

**SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND**

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023

CONSOLIDATED

Account Head	Account Code	Opening Balance 1.4.22	2021-22			Demand			Collection			Balance as on 31.3.2023		
			2801001	ADD	LESS	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax -General purpose- Residential	4311001/ 4311006	16,47,51,871	6,98,427	36,95,848	92,07,121	15,99,39,025	15,41,23,105	31,40,62,130	5,10,82,664	11,54,50,671	16,65,33,335	10,88,56,361	3,86,72,434	14,75,28,895
Property Tax -General purpose- COMMERCIAL	4311002/ 4311007	3,90,71,120	2,08,008	12,46,648	0	4,05,25,776	15,90,96,802	19,96,22,578	76,51,039	11,71,46,865	12,47,97,904	3,28,74,737	4,19,49,937	7,48,24,871
Property Tax -General purpose- Industrial	4311003/ 4311008	12,90,497	0	0	0	12,90,497	58,66,256	71,56,753	2,59,025	38,12,435	40,71,460	10,31,472	20,53,821	30,85,293
TOTAL		20,51,13,488	9,06,435	49,42,496	92,07,121	20,17,55,298	31,90,86,163	52,08,41,461	5,89,92,728	23,64,09,971	29,54,02,699	14,27,62,570	8,26,76,192	22,54,38,762
Vacant Land Tax- General Purpose	4311004/ 4311009	2,10,54,623	44,40,194	8,40,158	9,96,504	2,53,38,471	1,02,68,950	3,56,07,421	52,31,921	25,91,251	78,23,172	2,01,06,550	76,77,699	2,77,84,251
GRAND TOTAL	Total	22,61,68,111	53,46,629	57,82,654	1,02,03,625	22,70,93,769	32,93,55,113	55,64,48,882	6,42,24,649	23,90,01,222	30,32,25,871	16,28,69,120	9,03,53,891	25,32,28,013
PROFESSIONAL TAX -	4311903/ 1904	8,49,14,192	4,40,352	2,67,24,655	0	11,20,79,199	9,15,84,611	20,36,63,810	2,09,12,926	6,42,96,827	8,52,09,753	9,11,66,273	2,72,87,784	11,84,94,527
SUC CHARGES	4313007/ 3008	4,98,94,548	0	10,13,893	11,03,816	4,98,04,625	6,87,31,500	11,85,36,125	2,11,15,483	4,82,65,672	6,93,81,155	2,86,89,142	2,04,65,828	4,91,46,973
TOTAL		36,09,76,851	57,86,981	3,35,21,202	1,13,07,441	38,89,77,593	48,96,71,224	87,86,48,817	10,62,53,058	35,15,63,721	45,78,16,779	28,27,24,535	13,81,07,503	42,08,32,016

DEPUTY DIRECTOR (F.A.C.)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

16/12/24

R. 15/12/24
ASSISTANT COMMISSIONER

SALEM CITY MUNICIPAL CORPORATION

15/12/24

SALEM CITY MUNICIPAL CORPORATION

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2022-2023

ALL ZONES - ABSTRACT ITEM

REVENUE AND CAPITAL FUND

ACCOUNT CODE	ACCOUNT HEAD	DEMAND						COLLECTION			BALANCE		
		ARREAR	ARREAR RAISED	ARREAR DECREASED	TOTAL ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1301001	Rent on shopping complex	34,09,52,046	26,59,194	62,180	34,35,49,060	10,50,01,663	44,85,50,723	3,82,12,991	5,93,23,383	9,75,36,374	30,53,36,069	4,56,78,280	35,10,14,349
1301003	Daily Market	3,74,60,148	40	0	3,74,60,188	2,51,05,183	6,25,65,371	1,50,78,184	1,90,49,074	3,41,27,258	2,23,82,004	60,56,109	2,84,38,167
1301004	Weekly Market	29,99,375	0	4,27,264	25,72,111	7,70,032	33,42,143	5,41,408	5,36,753	10,78,161	20,30,703	2,33,279	22,63,984
1301005	Private Market	28,26,010	0	0	28,26,010	0	28,26,010	0	0	0	28,26,010	0	28,26,010
1301006	BUS FEES	6,51,465	0	0	6,51,465	0	6,51,465	0	0	0	6,51,465	0	6,51,465
1301007	cycle stand fees	66,66,722	1,59,685	0	68,26,407	29,16,949	97,43,356	11,04,660	4,33,295	15,37,955	57,21,747	24,83,654	82,05,401
1301008	Avenue Receipts	2,00,859	0	0	2,00,859	53,932	2,54,791	0	0	0	2,00,859	53,932	2,54,791
1302001	RENT ON BUILDINGS	7,06,817	0	0	7,06,817	99,176	8,05,993	0	99,176	99,176	7,06,817	0	7,06,817
1304001	Rent on Lease of LANDS	46,65,059	43,786	0	47,08,845	40,59,210	87,68,055	12,59,701	39,64,954	52,24,655	34,49,144	94,256	35,43,400
1308003	Parking FEES	13,01,633	1,26,250	0	14,27,883	18,08,752	32,36,635	4,22,540	8,88,752	13,11,292	10,05,343	9,20,000	19,25,343
1308001	RENT ON BUNK STALL	5,68,236	0	0	5,68,236	0	5,68,236	0	0	0	5,68,236	0	5,68,236
1308005	Pay and Use Toilets	38,79,925	4,72,845	0	43,52,770	27,87,955	71,40,725	9,52,012	14,81,000	24,33,012	34,00,758	13,06,955	47,07,713
1308007	Cable Rent	1,57,50,601	0	0	1,57,50,601	15,38,272	1,72,88,873	0	0	0	1,57,50,601	15,38,272	1,72,88,873
1401104	Slaughter House	38,70,825	0	3,50,075	35,20,750	13,41,164	48,61,914	5,00,000	7,44,562	12,44,562	30,20,750	5,96,602	36,17,352
1404001	Advertisement charges	4,85,655	0	0	4,85,655	0	4,85,655	0	0	0	4,85,655	0	4,85,655
1401201	Fisheries Rights	6,68,996	0	0	6,68,996	0	6,68,996	0	0	0	6,68,996	0	6,68,996
	GRAND TOTAL	42,36,54,372	34,61,800	8,39,519	42,62,76,653	14,54,82,288	57,17,58,941	5,80,71,496	8,65,20,949	14,45,92,445	36,82,05,157	5,89,61,339	42,71,66,496
											368205157	58961339	

DEPUTY DIRECTOR (F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

R. Lakshmi

ASSISTANT COMMISSIONER (Accounts),

SALEM CITY MUNICIPAL CORPORATION

R. Lakshmi

R. Lakshmi

SALEM CITY MUNICIPAL CORPORATION REVENUE AND CAPITAL FUND 2022-2023																	
Accounts for the year ended on 31.03.2022								Accounts for the year ended on 31.03.2023									
DEPRECIATION WORKING SHEET - REVENUE FUND/CAPITAL FUND								DEPRECIATION WORKING SHEET - REVENUE FUND/CAPITAL FUND									
Code No.	Class of Assets	Cost as on 1.04.2022	W.D.V as on 1.04.2022	Additions during the year		Total Additions	Deletion	Cost as on 31.03.2023	Rate Depreciation	Depreciation for the year					Previous year Depreciation up to 31.3.2022	Total Dep. upto 31.03.2023	W.D.V. As 31.03.2023
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
						(5+6)		(3+7)						(11+12+13)		(15+16)	(9-17)
		2021-2022 CB	W.D.V as on 1.04.2022	1.04.22 to 30.09.2022	1.10.22 to 31.03.2023	2022-2023 TOTAL		Cost as on 31.03.2023		a	b	c	Dep.Reserve A/c code	Total Depr. For the year			
		Rs.		Rs.	Rs.					Rs.	Rs.	Rs.		Rs.			RS.
4101001	Land-G.B	299423451	299423451			0		299423451	0	0	0	0	0	0	0	0	299423451
4102001	Buildings-1 -G. B	1663587033	1304741717	87934717	82196267	170130984		1833718017	5	65237086	4396736	2054907	4112001	71688728	358845316	430534044	14031839
4103003	C.C.Road	56392080	11906732	11713746	1716032	13429778		69821858	25	2976683	2928437	214504	4113003	6119624	44485348	50604972	1921688
4103004	B.T.Road	142302855	212668571	2.66E+08	651555575	917741903		2340770454	40	85067428	106474531	130311115	4113004	321853075	1210359980	1532213055	80855739
4103005	Roads others	5762912	59753			0		5762912	60	35852	0	0	4113005	35852	5703159	5739011	23901
4103101	Storm water Drain	517490386	123814814	89661877	154260958	243922835		761413221	18	22286667	16139138	13883486	4113101	52309291	393675572	445984863	3154283
4103201	O.H.T	45983620	34114000	28550661	14435349	42986010		88969630	5.0	1705700	1427533	360884	4113201	3494117	11869620	15363737	73605899
4103202	Open well	24090926	17456329	989256	0	989256		25080182	5	872816	49463	0	4113202	922279	6634597	7556876	17523306
4103203	RESERVOIR	0	0	8502486	7899762	16402248		16402248	10	0	850249	394988	4113203	1245237	0	1245237	1515701
4104001	Plant & Machinery	63183969	41405420	0	9555279	9555279		72739248	10	4140542	0	477764	4114001	4618306	21778549	26396855	4634239
4104002	Tools&Plant	21136798	15275646	0	0	0		21136798	5	763782	0	0	4114002	763782	5861152	6624934	1451186
4105001	Heavy Vehicles	106326483	46355431	0	9342000	9342000		115668483	25	11588858	0	1167750	4115001	12756608	59971052	72727660	4294082
4105002	Light Vehicle	114313926	68632210	27253986	96307217	123561203		237875129	25	17158053	6813497	12038402	4115002	36009951	45681716	81691667	1561834
4105003	Other Vehicle	48169191	8706672	0	0	0		48169191	50	4353336	0	0	4115003	4353336	39462519	43815855	4353336
4106001	Office	5517002	4150787	0	333962	333962		5850964	5	207539	0	8349	4116001	215888	1366215	1582103	4268861
4106002	Instruments&Equipments	9000	1601	0	0	0		9000	25	400	0	0	4116002	400	7399	7799	1201
4107001	Furniture &	40053124	9432466	0	0	0		40053124	25	2358117	0	0	4117001	2358117	30620658	32978775	7074350
4107002	Electrical Lamps	269848088	90749566	0	0	0		269848088	25	22687392	0	0	4117002	22687392	179098522	201785914	6806217
4107003	Electrical Lamps-others	88636825	56479826	16479583	1514282	17993865		106630690	25	14119957	4119896	189285	4117003	18429138	32157000	50586138	5604455
4108002	Computers	6094858	4196931	567372	9074361	9641733		15736591	25	1049233	141843	1134295	4116003	2325371	1897927	4223298	1151329
	TOTAL	7493859283	5044382983	537840012	1038191044	1576031056	0	9069890339		256609439	143341321	162235729		562186490	2449476301	3011662791	605822

DEPUTY DIRECTOR (F.A.C)
LOCAL FUND AUDIT- SALEM CORPORATION

8/16/12

ASST.COMMISSIONER(Accounts)
SALEM CORPORATION

15/4/2023

SALEM CITY MUNICIPAL CORPORATION
LOAN STATEMENT AS ON 31.03.2023
REVENUE AND CAPITAL FUND

Schedule No : 21

CONSOLIDATED

2022-23

Sl.No	ACCOUNT CODE	Name of the works for which loan sanctioned	Loan Number	PRINCIPAL AMOUNT	Amount of loan outstanding as on 01.04.2022	Receipt of loan during the year	Loan due upto 31.03.2023		Loan Repaid 2022 - 2023		Balance Loan Payable on 31.03.2023
							Principle	Interest	Principle	Interest (2403001)	
I	3301001	BASIC SERVICE		10,00,00,000	10,00,00,000	0	5,99,102	12,15,042	5,99,102	12,15,042	9,94,00,8
II	3303002	TUNFIDCO	TUF351	55,51,00,000	18,46,25,987	0	3,25,69,289	1,44,96,538	3,25,69,289	1,44,96,538	15,20,56,6
Total				65,51,00,000	28,46,25,987	0	3,31,68,391	1,57,11,580	3,31,68,391	1,57,11,580	25,14,57,5
III	3303003	Interest free Ways and Means Advance		1,42,52,00,000	1,28,26,80,002	0	28,50,39,996	0	28,50,39,996	0	99,76,40,0
	3303003	TMS			6,82,87,842		1,04,00,000	53,81,234	1,04,00,000	53,81,234	5,78,87,8
	3303003	TNUDF (SWM)	LLD0001111	58,80,000	23,41,327		5,14,094	2,04,164	5,14,094	2,04,164	18,27,2
Total				1,43,10,80,000	1,35,33,09,171	0	29,59,54,090	55,85,398	29,59,54,090	55,85,398	1,05,73,55,0
IV	3318001	SFC ADVANCE		0	68,69,17,171	14,00,00,000	5,19,00,000	0	5,19,00,000	0	77,50,17,1
GRAND TOTAL				2,08,61,80,000	2,32,48,52,329	14,00,00,000	38,10,22,481	2,12,96,978	38,10,22,481	2,12,96,978	2,08,38,29,8

DEPUTY DIRECTOR (F.A.C)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

16/4/24

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/4/24

**SALEM CITY MUNICIPAL CORPORATION
INVESTMENT STATEMENT AS ON 31.03.2023**

A/C CODE -4208001 (3070) : FIXED DEPOSITS - INVESTMENTS STATEMENT FOR THE YEAR 2022-2023

Schedule No. 12

Sl No	Details	1.4.2022 Opening Balance	Deposit During this Year	Interest Received on Fixed Deposits	NET BALANCE	Interest Accrued on Fixed Deposits	Refund During the year	Balance Amount on FIXED DEPOSIT	31.3.2023 Closing Balance
	ACCOUNT CODES	4208001	4208001	1701001					4208001
1	REVENUE FUND	2,16,48,005	-	9,06,389	2,25,54,394		47,81,291	1,77,73,103	1,77,73,103
2	TMS - SCHEME	3,30,55,755	-	14,09,765	3,44,65,520			3,44,65,520	3,44,65,520
3	TNUDP SPECIAL ROADS	3,73,16,956	-	19,21,314	3,92,38,270		-	3,92,38,270	3,92,38,270
4	MLA FUND	47,84,186		-	47,84,186	1,60,977	49,45,163	-	-
5	OTHER FUNDS	-	95,65,477	3,22,437	98,87,914	-	98,87,914	0	0
6	Smart City	2,20,03,64,384	1,85,00,00,000	7,37,81,669	4,12,41,46,053		1,85,84,02,648	2,26,57,43,405	2,26,57,43,405
	TOTAL	2,29,71,69,286	1,85,95,65,477	7,83,41,574	4,23,50,76,337	1,60,977	1,87,80,17,016	2,35,72,20,298	2,35,72,20,298

DEPUTY DIRECTOR (F.A.C.)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

of 12/1/24

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15/4/24

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND
DETAILS OF GRANT RECEIPT AND UTILIZATION STATEMENT 3203002 (4014) 2022-2023

Sno	Details of Grant	1.4.2022 Opening Balance	2022-23		EXPENDITURES	RETURNED	31.3.2023 Closing balance
			Grant Received	TOTAL	2022-23	2022-23	
1	IUDM STREET LIGHTS GRANT	7,00,000		7,00,000			7,00,000
2	MLA FUND	32,88,526		32,88,526	32,88,526		0
3	SMART CITY	3,26,00,00,000	1,98,00,00,000	5,24,00,00,000	2,37,00,00,000		2,87,00,00,000
4	O&M GAP FILLING FUND	75,00,000	5,79,15,000	6,54,15,000	5,88,15,000		66,00,000
5	SBM - IEC GRANT	9,59,943		9,59,943	9,59,943		0
6	SBM - STATE SHARE 55%	42,05,000		42,05,000	42,05,000		0
7	SBM --Govt.of India share	60,36,100		60,36,100	60,36,100		0
8	15th CFC -GRANT	9,07,04,630	1,00,54,88,618	1,09,61,93,248	59,39,00,000		50,22,93,248
9	IUDM-2019-20 ROAD GRANT	7,00,000	16,29,85,000	16,36,85,000	16,17,85,000		19,00,000
10	NULM GRANT	36,00,000	21,45,215	57,45,215	0	0	57,45,215
11	ROAD SAFETY GRANT	1,19,31,000		1,19,31,000	1,19,31,000	0	0
12	NNT - From COLLECTOR	1,80,05,107		1,80,05,107	1,30,25,107	0	49,80,000
13	TURIP	6,70,00,000	9,00,00,000	15,70,00,000	15,52,00,000	0	18,00,000
14	TNUES-GRANT		1,42,50,000	1,42,50,000	29,50,000		1,13,00,000
15	15 TH CFC- NUHM-GRANT		8,84,66,058	8,84,66,058	5,42,66,058		3,42,00,000
16	SSS- GRANT		39,38,000	39,38,000	11,00,000		28,38,000
17	SBM 2.0		1,26,35,877	1,26,35,877	1,26,35,877		0
18	PROJECT DIRECTOR		32,70,000	32,70,000	32,70,000		0
19	CREMATORIUM GRANT		2,70,00,000	2,70,00,000	2,70,00,000		0
20	UGSS- GRANT		1,66,66,000	1,66,66,000	1,66,66,000		0
21	FAMILY WELFARE -GRANT	0	2,88,74,346	2,88,74,346	2,88,74,346		0
	TOTAL	3,47,46,30,306	3,49,36,34,114	6,96,82,64,420	3,52,59,07,957	0	3,44,23,56,463

DEPUTY DIRECTOR (F.A.C.)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

UG
 16/1/24

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

8
 15/1/24

SALEM CITY MUNICIPAL CORPORATION						
REVENUE AND CAPITAL FUND						
3203001 (4013) CONTRIBUTIONS FROM THE GOVERNMENT						2022-23
S.No	1.4.2022 Opening balance	Grant taken in to account during the year	TOTAL	PAYMENT	31.3.2023 Closing balance	
1	10,32,60,00,184	3,52,59,07,957	13,85,19,08,141	1,34,67,044	13,83,84,41,097	

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DEPUTY DIRECTOR (FAC)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION

16/12/24

ASSISTANT COMMISSISONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/12/24

2022-23

SALEM CITY MUNICIPAL CORPORATION
DEVOLUTION FUND STATEMENT : A/C CODE NO. (1053) 1601004

SI No	DUE DETAILS/Month/year	DEDUCTIONS									TOTAL DEDUCTIONS	NET AMOUNT	DATE of credit
		1601004 GROSS AMOUNT	2103001 DLFA/ PENSION CONTRIBUTION	3303004 TNUDF Annuity Dues	3303001 IUDM LOAN DUES	TIFS	3303006 Ways and Means Advance	EB Dues (TANGEDCO)	3318001 SFC Advance dues	PENSIONER NHIS Dues			
1	April, May June 2022	17,48,75,232	22,92,871	-	-	-	7,12,59,999	-	50,00,000	-	7,85,52,870	9,63,22,362	29.6.2022
2	July-Aug 2022	11,65,83,488	13,65,343	26,21,732	-	-	4,75,06,666	-	50,00,000	11,634	5,65,05,375	6,00,78,113	24.8.2022
3	Sep-22	5,82,91,744	6,71,318	81,05,099	-	34,84,317	2,37,53,333	-	50,00,000	-	4,10,14,067	1,72,77,677	3.10.2022
4	Oct-Nov 2022	11,65,83,488	21,32,998	3,02,30,254	-	75,00,000	4,75,06,666	-	50,00,000	-	9,23,69,918	2,42,13,570	24.12.2022
5	Dec-22	5,82,91,744	4,62,044	1,71,45,944	-	-	2,37,53,333	10,00,000	50,00,000	-	4,73,61,321	1,09,30,423	2.1.2023
6	JAN-FEB - 2023	21,31,40,283	16,03,250	5,16,13,626	50,00,000	2,60,81,510	4,75,06,666	-	2,19,00,000	-	15,37,05,052	5,94,35,231	20.3.2023
7	Mar-23	10,65,70,142	6,86,562	4,28,99,466	-	1,00,00,000	2,37,53,333	-	50,00,000	-	8,23,39,361	2,42,30,781	5.4.2023
TOTAL		84,43,36,121	92,14,386	15,26,16,121	50,00,000	4,70,65,827	28,50,39,996	10,00,000	5,19,00,000	11,634	55,18,47,964	29,24,88,157	

84,43,36,121

DEPUTY DIRECTOR (FAC)
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPOR.

16/1/24

15/1/24
 ASSISTANT COMMISSISONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

15/1/23

SALEM CITY MUNICIPAL CORPORATION

2022-2023

REVENUE AND CAPITAL FUND

STATEMENT FOR DEPOSITS

CONSOLIDATED

I		3401001	TENDER DEPOSITS CONTRACTORS			Schedule No : 22		
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	34,49,92,029	97,35,790	35,47,27,819	31,68,843	-	35,15,58,976	
2	ZONE 1 -SURAMANGALAM	2,54,700	8,000	2,62,700	-	-	2,62,700	
3	ZONE 2 - HASTHAMPATTI	6,83,976	17,990	7,01,966	48,000	-	6,53,966	
4	ZONE 3 - AMMAPETTAI	5,940	2,000	7,940	2,490	3,450	2,000	
5	ZONE 4 - KONDALAMPATTI	10,43,315	21,220	10,64,535	7,440	-	10,57,095	
TOTAL		34,69,79,960	97,85,000	35,67,64,960	32,26,773	3,450	35,35,34,737	

II		3401002	TENDER DEPOSITS SUPPLIERS			Schedule No : 22		2022-2023
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	1,05,960	28,300	1,34,260	-	-	1,34,260	
2	ZONE 1 -SURAMANGALAM	-	-	-	-	-	-	
3	ZONE 2 - HASTHAMPATTI	-	-	-	-	-	-	
4	ZONE 3 - AMMAPETTAI	-	-	-	-	-	-	
5	ZONE 4 - KONDALAMPATTI	-	-	-	-	-	-	
TOTAL		1,05,960	28,300	1,34,260	-	-	1,34,260	

DEPUTY DIRECTOR (FAC)
 LOCAL FUND AUDIT
 SALEM CTY MUNICIPAL CORPORATION

cf
16/4/24

ASSISTANT COMMISSIONER
 SALEM CTY MUNICIPAL CORPORATION

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15/4/24

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND **STATEMENT FOR DEPOSITS**

2022-2023
CONSOLIDATED

III		3401003	SECURITY DEPOSITS - CONTRACTORS			Schedule No : 22	2022-2023	
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	62,48,510	1,52,23,857	2,14,72,367	26,89,975	-	1,87,82,392	
2	ZONE 1 -SURAMANGALAM	-	17,35,900	17,35,900	17,35,900	-	-	
3	ZONE 2 - HASTHAMPATTI	-	51,81,237	51,81,237	51,81,237	-	-	
4	ZONE 3 - AMMAPETTAI	-	-	-	-	-	-	
5	ZONE 4 - KONDALAMPATTI	-	-	-	-	-	-	
TOTAL		62,48,510	2,21,40,994	2,83,89,504	96,07,112	-	1,87,82,392	

Deputy Director (FAC)
 LOCAL FUND AUDIT
 SALEM CTY MUNICIPAL CORPORATION

16/4/24

ASSISTANT COMMISSIONER
 SALEM CTY MUNICIPAL CORPORATION

15/4/24

IV		3401004	RETENTION -AMOUNT			Schedule No : 22	2022-2023	
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	31.3.23 Closing Balance	
1	MAIN OFFICE	9,15,75,960	12,36,76,649	21,52,52,609	58,19,551	-	20,94,33,058 ✓	
2	ZONE 1 -SURAMANGALAM	-	2,27,62,756	2,27,62,756	2,27,62,756	-	-	
3	ZONE 2 - HASTHAMPATTI	-	1,28,30,448	1,28,30,448	1,28,30,448	-	-	
4	ZONE 3 - AMMAPETTAI	-	3,86,73,709	3,86,73,709	3,86,73,709	-	-	
5	ZONE 4 - KONDALAMPATTI	4,435	1,59,26,752	1,59,31,187	1,59,31,187	-	-	
TOTAL		9,15,80,395	21,38,70,314	30,54,50,709	9,60,17,651	-	20,94,33,058 ✓	

DEPUTY DIRECTOR (FAC)
LOCAL FUND AUDIT
SALEM CTY MUNICIPAL CORPORATION

cf
16/4/24

ASSISTANT COMMISSIONER
SALEM CTY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION

V		3402001	SECURITY DEPOSIT-LEASE		Schedule No : 22		2022-2023
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 1801101 Deposit	31.3.23 Closing Balance
1	MAIN OFFICE	-	-	-	-	-	-
2	ZONE 1 -SURAMANGALAM	11,26,68,309	87,97,879	12,14,66,188	68,54,284	-	11,46,11,904
3	ZONE 2 - HASTHAMPATTI	1,42,51,039	24,21,672	1,66,72,711	12,12,000	-	1,54,60,711
4	ZONE 3 - AMMAPETTAI	6,59,63,116	1,19,11,681	7,78,74,797	1,74,40,655	-	6,04,34,142
5	ZONE 4 - KONDALAMPATTI	1,26,25,705	14,66,138	1,40,91,843	49,30,600	-	91,61,243
TOTAL		20,55,08,169	2,45,97,370	23,01,05,539	3,04,37,539	-	19,96,68,000

SALEM CITY MUNICIPAL CORPORATION

CONSOLIDATED

REVENUE AND CAPITAL FUND

STATEMENT FOR DEPOSITS

VI		3408001 ✓	DEPOSIT- OTHERS		Schedule No : 22		2022-2023
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	1801101(1074) Taken to Lapsed Deposit	31.3.23 Closing Balance
1	MAIN OFFICE	37,87,768	7,86,232	45,74,000	3,118	-	45,70,882
2	ZONE 1 -SURAMANGALAM	11,27,214	2,30,296	13,57,510	51,736	-	13,05,774
3	ZONE 2 - HASTHAMPATTI	5,63,274	8,02,562	13,65,836	-	-	13,65,836
4	ZONE 3 - AMMAPETTAI	-	1,30,286	1,30,286	-	-	1,30,286
5	ZONE 4 - KONDALAMPATTI	5,50,929	-	5,50,929	-	-	5,50,929
TOTAL		60,29,185	19,49,376	79,78,561	54,854	-	79,23,707

VII		3408002	ELECTION DEPOSIT		Schedule No : 22		2022-2023
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	31.3.23 Closing Balance
1	MAIN OFFICE	-	-	-	-	-	-
2	ZONE 1 -SURAMANGALAM	7,00,000	-	7,00,000	42,000	-	6,58,000
3	ZONE 2 - HASTHAMPATTI	6,48,000	-	6,48,000	40,000	-	6,08,000
4	ZONE 3 - AMMAPETTAI	7,16,000	-	7,16,000	60,000	-	6,56,000
5	ZONE 4 - KONDALAMPATTI	7,86,000	-	7,86,000	2,72,000	-	5,14,000
TOTAL		28,50,000	-	28,50,000	4,14,000	-	24,36,000

SALEM CITY MUNICIPAL CORPORATION

VIII		3502001	PROVIDENT FUND- RECOVERIES		Schedule No : 22		2022-2023
Sl.No	Account Head	1.4.22 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	31.3.23 Closing Balance
1	MAIN OFFICE	6,45,07,460	98,61,057	7,43,68,517	-	26,400	7,43,42,117
2	ZONE 1 -SURAMANGALAM	1,75,96,041	74,09,626	2,50,05,667	61,55,717	-	1,88,49,950
3	ZONE 2 - HASTHAMPATTI	2,02,00,618	64,27,193	2,66,27,811	-	5,27,105	2,61,00,706
4	ZONE 3 - AMMAPETTAI	-	71,03,574	71,03,574	-	43,90,894	27,12,680
5	ZONE 4 - KONDALAMPATTI	4,08,30,367	1,26,41,930	5,34,72,297	-	1,03,576	5,33,68,721
TOTAL		14,31,34,486	4,34,43,380	18,65,77,866	61,55,717	50,47,975	17,53,74,174

DEPUTY DIRECTOR (FAC)

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

16/4/24

ASSISTANT COMMISSIONER

SALEM CITY MUNICIPAL CORPORATION

15/4/24

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2022-2023

SCHEDULE FOR ACCOUNT CODE 3502021- CPF - SUBSCRIPTION RECOVERIES

IX		3502021	CONSOLIDATED				
Sl.No	A/c Code	Account Head	Opening Balance 1.4.2022	Receipt During this year	Total	Payment made During this year	Closing Balance 31.3.2023
1	3502021	Main Office	1,14,22,427	33,67,964	1,47,90,391	2,13,368	1,45,77,023
2	3502021	ZONE-1	2,22,67,650	97,84,261	3,20,51,911	-	3,20,51,911
3	3502021	ZONE-2	3,11,61,970	91,03,525	4,02,65,495	-	4,02,65,495
4	3502021	ZONE-3	3,77,13,715	1,21,23,965	4,98,37,680	-	4,98,37,680
5	3502021	ZONE-4	2,10,71,115	1,13,50,580	3,24,21,695	-	3,24,21,695
		TOTAL	12,36,36,877	4,57,30,295	16,93,67,172	2,13,368	16,91,53,804

Deputy Director (FAE)
LOCAL FUND AUDIT
SALEM CORPORATION

8/15/24

Assistant Commissioner
SALEM CORPORATION

8/15/24

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2022-2023

X **SCHEDULE FOR ACCOUNT CODE 3503002- LIBRARY CESS PAYABLE** **CONSOLIDATED**

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2022	Receipt During this year	Total	Payment made During this year	Library cess- Administrative charges for 2022-2023	Closing Balance 31.3.2023
1	3503002	MAIN OFFICE	99,744	3,31,89,172	3,32,88,916	3,24,89,172	54,84,413.00	(46,84,669)
2	3503002	ZONE-1	4,26,78,169	1,41,74,985	5,68,53,154	68,00,000	14,17,498.50	5,00,53,154
3	3503002	ZONE -2	5,70,17,663	2,24,73,276	7,94,90,939	1,09,00,000	22,47,327.60	6,85,90,939
4	3503002	ZONE -3	1,91,07,930	85,58,368	2,76,66,298	63,00,000	8,55,836.80	2,13,66,298
5	3503002	ZONE -4	2,53,38,445	96,37,501	3,49,75,946	62,00,000	9,63,750.10	2,87,75,946
		TOTAL	14,42,41,951	8,80,33,302	23,22,75,253	6,26,89,172	54,84,413	16,41,01,668

SCHEDULE FOR ACCOUNT CODE 3501011- AUDIT FEES PAYABLE

XI

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2022	Demand for the year 2022-2023	Total	Payment made During this year	Closing Balance 31.3.2023
1	3501011	Audit Fees Payable	3,32,05,557	57,76,577	3,89,82,134	-	3,89,82,134
		TOTAL	3,32,05,557	57,76,577	3,89,82,134	-	3,89,82,134

Deputy Director (F&C)
LOCAL FUND AUDIT
SALEM CORPORATION

10/4/24

Assistant Commissioner
SALEM CORPORATION

15/4/24

**SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2022-2023**

XII

SCHEDULE FOR A/C CODE 4605004 - IMMEDIATE RELIEF ADVANCE

Sl.No	Account Head	Opening Balance 1.4.2022	Payment During the year	Total	Received During this year	4605010	Closing Balance 31.3.2023
1	Main Office	1,27,819	25,000	1,52,819			1,52,819
2	ZONE 1	3,94,750	75,000	4,69,750	1,75,000	-	2,94,750
3	ZONE 2	2,95,000	75,000	3,70,000	1,00,000	-	2,70,000
4	ZONE 3	1,77,400	1,75,000	3,52,400	60,000	-	2,92,400
5	ZONE 4	7,93,200	1,25,000	9,18,200	25,000	2,00,000	6,93,200
TOTAL		17,88,169	4,75,000	22,63,169	3,60,000	2,00,000	17,03,169

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2022-2023

XIII

SCHEDULE FOR A/C CODE 3502022 -LOCAL PLANNING AUTHORITY -PAYABLE

Sl.No	Account Head	Opening Balance 1.4.2022	PROVISION MADE DURING THE YEAR	Total	PAYMENT MADE DURING THE YEAR		Closing Balance 31.3.2023
1	Main Office	2,73,00,924	1,09,23,898	3,82,24,822			3,82,24,822
4	ZONE 3	64,69,018		64,69,018		-	64,69,018
TOTAL		3,37,69,942	1,09,23,898	4,46,93,840	-	-	4,46,93,840

DEPUTY DIRECTOR (FAC)
LOCAL FUND AUDIT
SALEM CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

6/6/24

15/4/24

**SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2022-2023**

XIV

SCHEDULE FOR A/C CODE 4604001 (3051)- ADVANCE TO SUPPLIERS

Sl.No	Account Head	Opening Balance 1.4.2022	Payment During the year	Total	Received During this year		Closing Balance 31.3.2023
	BS	1,59,72,778		1,59,72,778			1,59,72,778
	MLA	6,82,450		6,82,450			6,82,450
	Main office	95,29,199		95,29,199			95,29,199
1	Main Office-TOTAL	2,61,84,427	0	2,61,84,427	0	0	2,61,84,427
2	ZONE 1	1,37,718		1,37,718	-	-	1,37,718
5	ZONE 4	28,352		28,352	-	-	28,352
	TOTAL	2,63,50,497	-	2,63,50,497	-	-	2,63,50,497

REVENUE AND CAPITAL FUND 2022-2023

XV

SCHEDULE FOR A/C CODE 4604002 (3052)- ADVANCE TO CONTRACTORS

Sl.No	Account Head	Opening Balance 1.4.2022	Payment During the year	Total	Received During this year		Closing Balance 31.3.2023
1	Main Office	3,66,39,200		3,66,39,200			3,66,39,200
	TOTAL	3,66,39,200	-	3,66,39,200	-	-	3,66,39,200

DEPUTY DIRECTOR (FAC)
LOCAL FUND AUDIT
SALEM CORPORATION

16/12/22

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

15/12/22

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2022-2023

XVI

SCHEDULE FOR A/C CODE 4605010 (3055)- OTHER ADVANCES- RECOVERABLE

Sl.No	Account Head	Opening Balance 1.4.2022	Payment During the year	Total	Received During this year		Closing Balance 31.3.2023
1	IHSDP	41,04,000		41,04,000			41,04,000
2	Main Office	6,13,28,166		6,13,28,166	800		6,13,27,366
		6,54,32,166	0	6,54,32,166	800	0	6,54,31,366
3	ZONE 1	12,58,500		12,58,500	-	-	12,58,500
4	ZONE 2	6,40,500	-	6,40,500	-	-	6,40,500
5	ZONE 3	0	-	-	-	-	-
6	ZONE 4	16,53,500	2,15,000	18,68,500	-	-	18,68,500
	TOTAL	13,44,16,832	2,15,000	13,46,31,832	1,600	-	6,91,98,866

DEPUTY DIRECTOR (FAC)
LOCAL FUND AUDIT
SALEM CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

Handwritten signature and date
15/4/24

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2022-2023

XVII

STATEMENT FOR FESTIVAL ADVANCE RECOVERABLE A/C Code 4601001

CONSOLIDATED

Sl.No	Account Head	Opening Balance 1.4.2022	Payment During the year	Total	Received During this year	Closing Balance 31.3.2023
1	Main Office	8,35,200	10,52,000	18,87,200	12,42,200	6,45,000
2	ZONE 1- SURAMANGALAM	21,59,337	27,40,000	48,99,337	30,87,900	18,11,437
3	ZONE 2	16,23,350	22,26,000	38,49,350	26,06,000	12,43,350
4	ZONE 3	18,48,200	30,28,000	48,76,200	36,80,700	11,95,500
5	ZONE 4	24,29,300	34,90,000	59,19,300	41,32,400	17,86,900
TOTAL		88,95,387	1,25,36,000	2,14,31,387	1,47,49,200	66,82,187

REVENUE AND CAPITAL FUND 2022-2023

XVIII

ADVANCE TO SUPPLIERS 4604001

CONSOLIDATED

Sl.No	Account Head	Opening Balance 1.4.2022	Payment During the year	Total	Received During this year	Closing Balance 31.3.2023
1	Main Office	2,61,84,427		2,61,84,427		2,61,84,427
2	ZONE 1- SURAMANGALAM	1,37,718		1,37,718	-	1,37,718
5	ZONE 4	28,352		28,352	-	28,352
TOTAL		2,63,50,497	-	2,63,50,497	-	2,63,50,497

DEPUTY DIRECTOR (FAC)
LOCAL FUND AUDIT
SALEM CORPORATION

ASSISTANT COMMISSIONER
SALEM CORPORATION

8.10/4/24

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SALEM CITY MUNICIPAL CORPORATION

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date :

Printed Date :09-Apr-2024 10:14:46

31/Mar/2023;AccountHead: 4121001-PROJECTS - IN - PROGRESS ACCOUNT;Zone : Main Office;

S.No	Voucher Date		Particulars	Actuals	
	Voucher No			Debit(₹)	Credit(₹)
	01-Apr-2022				
	4121001-PROJECTS - IN - PROGRESS ACCOUNT				
	01-Apr-2022				
1	GV/049/22-23/RF/0014190		2022-2023 OPENNING BALANCE ENTRY-4	8375796092	
(01-			COMPLETED WORKS TAKEN INTO FIXED ASSETS (2022-23)		1485633652
	05-Apr-2022				
	UPTO 31.3.2022 WORKS IN PROGRESS			6890162440	
1	CV/049/05/22-23/RF/0000003		E4/Cf/23/19-20/Pack.No.11-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project	7516552	
2	CV/049/05/22-23/RF/0000002		E4/19R/21-22/Pack.No.1-Under TURIP SCHEME - 2021-22 -M.B.No.169/21-22,340/21-22-Restoration of B	4613961	
3	CV/049/05/22-23/RF/0000001		E4/21R/21-22/Pack.No. III-Under TURIP SCHEME - 2021-22-M.B.No.165/20-21-Restoration of BT Road a	3774067	
	08-Apr-2022				
4	CV/049/05/22-23/RF/0000011		SSCL/535/19-20-Under Smart City Limited Fund-M.B.No.428/20-21,99,100/21-22-Implementation of Smart R	7267805	
5	CV/049/05/22-23/RF/0000007		SSCL/525/19-20-Under Smart City Limited Fund - M.B.No.379/19-20,32/21-22-Implementation of Smart	13766872	
6	CV/049/05/22-23/RF/0000008		SSCL/13266/18-Under Smart City Limited Fund - M.B.No.509/20-21,186/18-19-Implementation of Optimisin	18103835	
7	CV/049/05/22-23/RF/0000009		SSCL/6088/2020-Under Smart City Limited Fund-M.B.No.293,291,292,511,510,488/20-21,216,189,234,238,2	9987552	
8	CV/049/05/22-23/RF/0000010		E4/823/18-19/Pack.No. IX-Under IUDM SCHEME - 2019-20-M.B.No.791/19-20,74/18-19,278/16-17,301/21	9291979	
	13-Apr-2022				
9	CV/049/05/22-23/RF/0000013		E3/3774/16/p-ii-Under Solid Waste Management Scheme - 17 - 18-M.B.No.148,155,2/18-19,14,133/19-17,438	2753419	
	18-Apr-2022				
10	CV/049/05/22-23/RF/0000018		E4/823F/18-19/Pack.No. VII-Under IUDM SCHEME -2019-20 -Phase-II-M.B.No.619/15-16,225/16-17,433/18-19,	1868258	
11	CV/049/05/22-23/RF/0000017		E4/815/18-19/Pack.No.IV-Under IUDM SCHEME - 2018-19 -M.B.No.45/18-19,891/15-16-Restoration of BT	2529503	
12	CV/049/05/22-23/RF/0000019		SSCL/8978/18-Under Smart City Limited Fund-M.B.No.436/19-20,103,104/21-22-Improvements to the Vella	15015824	
	19-Apr-2022				
13	CV/049/05/22-23/RF/0000023		E4/270WS/21-22-Under 15th C.F.C Fund - 2021 - 22 - M.B.No.555,559/21-22-Providing 600mm Dia Cast Ste	8101117	
14	CV/049/05/22-23/RF/0000024		SSCL/7764/18-Under Smart City Limited Fund - M.B.No.371/20-21-Rehabilitation of Defunct Dumping	24148983	
	19-Apr-2022				
15	CV/049/05/22-23/RF/0000026		E4/276WS21-22-Under 15th C.F.C Fund - 2021 - 22 - M.B.No.559,560/21-22-Providing 600mm Dia Cast Stee	4691625	
	22-Apr-2022				
16	CV/049/05/22-23/RF/0000029		SSCL/1403/2020-Under Smart City Limited Fund -- M.B.No.222,550/20-21-Formation of Diversonal Channe	7488518	
	22-Apr-2022				
17	CV/049/05/22-23/RF/0000035		E4/217/20-21/Pack.No.2-Under IUDM SCHEME -2020 -21 -M.B.No.219,513/18-19,151/20-21-Restoration of D	15796681	
	27-Apr-2022				
	28-Apr-2022				
18	CV/049/05/22-23/RF/0000038		SSCL/1401/2020-Under Smart City Limited Fund - M.B.No.193,192,254/21-22-Rejuvenation and Redevelopm	7726089	
19	CV/049/05/22-23/RF/0000039		SSCL/526/19-20-Under Smart City Limited Fund - M.B.No.562/20-21588,591/21-22-Implementation of Smart	18261686	

20	CV/049/05/22-23/RF/0000040	E4/216/20-21/Pack.No.I-Under IUDM SCHEME - 2020-21	10304958
	29-Apr-2022		
21	CV/049/05/22-23/RF/0000044	E3/1968/21-22-Under Namakku Naame Thittam (Urban) 2021- 22-M.B.No.764/19-20,99/18-19-Proposed Const	2715047
	02-May-2022		
22	CV/049/05/22-23/RF/0000045	E4/815/18-19/Pack.No.IV-Under IUDM SCHEME - 2018 - 19 -M.B.No.540,45,586/18-19-Restoration of BT Ro	2525134
23	CV/049/05/22-23/RF/0000046	E4/823/18-19/Pack.No.IX-Under IUDM SCHEME - 2019 - 20-M.B.No.8,35/18-19,549/17-18-Restoration of D	4061180
24	CV/049/05/22-23/RF/0000047	E4/255D/21-22/Pack.No.22-Under 15th C.F.C Fund - 2021 - 22 -M.B.No.208/19-20-Construction of Storm W	4819163
	04-May-2022		
25	CV/049/05/22-23/RF/0000051	E6/2038/20-21-Under National Urban Health Mission Scheme -(NUHM) 2020-21-M.B.No.342/21-22-Constructi	1487456
26	CV/049/05/22-23/RF/0000052	E4/12320/20/Pack.No.III-Under TURIP SCHEME - 2020- 21 -M.B.No.565,577,598,407,615/19-20,315/20-21	11600956
27	CV/049/05/22-23/RF/0000053	SSCL/13268/18-Under Smart City Limited Fund - M.B.No.106,97,107,108,109,110,111,113,112,224,101/21- 2	33261141
28	CV/049/05/22-23/RF/0000054	E4/28R/21-22/Pack.No.X-Under TURIP SCHEME - 2021- 22 -M.B.No.308,330/20-21-Restoration of BT Road,	6215001
	05-May-2022		
29	CV/049/05/22-23/RF/0000056	E3/3788/17-18-Under National Urban Health Mission Scheme - 2016 - 17-M.B.No.426/19-20,591,76/18-1	871226
	09-May-2022		
30	CV/049/05/22-23/RF/0000057	E4/162WS/20-21-Under 15th C.F.C Fund -2020- 21 to 2024-25 -M.B.No.620,613/19-20-	789699
31	CV/049/05/22-23/RF/0000058	SSCL/9560/2020-Under Smart City Limited Fund - M.B.No.620/19-20,91/21-22-	2328628
32	CV/049/05/22-23/RF/0000059	E3/162WS/20-21-Under 15th C.F.C Fund -2020- 21 to 2024-25 -M.B.No.620,613/19-20- Providing Waste	789699
33	CV/049/05/22-23/RF/0000060	SSCL/9560/2020-Under Smart City Limited Fund -M.B.No-106/20-21,91/21-22- Implementation of Smart	2328628
	10-May-2022		
34	CV/049/05/22-23/RF/0000064	SSCL/7860/18-Under Smart City Limited Fund - M.B.No.222,232,237,248,236,242,248,241,240,239,246,	12177018
35	CV/049/05/22-23/RF/0000065	E4/23R/21-22/Pack.No.5-Under TURIP SCHEME - 2021- 22 -M.B.No.339/21-22-Restoration of Damaged BT	5988169
	11-May-2022		
36	CV/049/05/22-23/RF/0000066	E4/71WS/20-21-Under 15th C.F.C Fund - 2020 - 21 - M.B.No.705/18-19-Providing 600mm Dia 1.60 PN DI TI	670841
37	CV/049/05/22-23/RF/0000067	E4/218/20-21/Pack.No.III-Under IUDM SCHEME - 2020 - 21 -M.B.No.578,405,583,415,571,599,591/19-20,56	20690363
	12-May-2022		
38	CV/049/05/22-23/RF/0000070	SSCL/13266/18-Under Smart City Limited Fund -- M.B.No.186/18-19,252/21-22-	18763435
	16-May-2022		
39	CV/049/05/22-23/RF/0000071	SSCL/2070/2020-Under Smart City Limited Fund - M.B.No.557,230/20-21,758/,603,534/19-20,564,294,305,5	15005066
	19-May-2022		
40	CV/049/05/22-23/RF/0000075	E4/12320/20/Pack.No.I-Under TURIP SCHEME - 2020- 21 - M.B.No.213/19-20,590/21-22-	5984904
41	CV/049/05/22-23/RF/0000076	SSCL/14880/2021-Under Smart City Limited Fund - M.B.No.313/20-21,535/19-20,119/21-22-Implementation	9765930
	20-May-2022		
42	CV/049/05/22-23/RF/0000077	SSCL/4975/17-Under Smart City Limited Fund- M.B.No.253/19-20,77,115,116,117,118/21-22- Construction o	7454546
	23-May-2022		
43	CV/049/05/22-23/RF/0000078	SSCL/1402/2020-Under Smart City Limited Fund- M.B.No.231,257/21-22-Channel Strengthening and Stone	22032154
	25-May-2022		
44	CV/049/05/22-23/RF/0000079	SSCL/2069/2020-Under Smart City Limited Fund- M.B.No.497,498/20-21,217,255/21-22- Formation of D	25088535
	26-May-2022		

45	CIV/049/05/22-23/RF/0000080	E2/451WS/21-22-Under 15th C.F.C Fund - 2020 - 21 - M.B.No.344/21-22-Construction of Ground level (1.	4651387
46	31-May-2022 CIV/049/05/22-23/RF/0000081	SSCL/9561/20-Under Smart City Limited Fund - M.B.No.487/20-21,218/21-22-Construction of Smart Multi	14946953
47	03-Jun-2022 CIV/049/05/22-23/RF/0000084	SSCL/6094/2020-Under Smart City Limited Fund - M.B.No.458/20-21,187,258/21-22-Implementation of	12828456
48	CIV/049/05/22-23/RF/0000085	SSCL/13266/18-Under Smart City Limited Fund - M.B.No.186/18-19,252/21-22-Implementation of Optimisin	18528291
49	CIV/049/05/22-23/RF/0000086	SSCL/4975/17-Under Smart City Limited Fund - M.B.No.458/19-20,383/20-21-	10232608
03-	06-Jun-2022		
50	CIV/049/05/22-23/RF/0000087	E4/277D/21-22/Pack.No.1-Under 15th C.F.C Fund - 2021 - 22 -M.B.No.320,319/20-21,441/18-19-Restorati	7103630
06-	07-Jun-2022		
52	CIV/049/05/22-23/RF/0000097	SSCL/13266/18-Under Smart City Limited Fund -- M.B.No.186/18-19,252/21-22-	18426932
52	CIV/049/05/22-23/RF/0000098	E4/12320/20/Pack.No.2-Under TURIP SCHEME - 2020- 21 - Package No. 2 - M.B.No.15,8,18,152/20-21,656,	30737526
07-	10-Jun-2022		
53	CIV/049/05/22-23/RF/0000101	SSCL/9670/19-Under Smart City Limited Fund - M.B.No.120,121,124/21-22-Additional Improvement works t	31383980
54	CIV/049/05/22-23/RF/0000103	E4/268WS/21-22-Under 15th C.F.C Fund -2021 -22- M.B.No.112/22-23-Providing 100mm Ductle Iron *DD) di	4275841
55	CIV/049/05/22-23/RF/0000104	E4/268WS/21-22-Under 15th C.F.C Fund -2021 -22 - M.B.No.112/22-23-Providing 150mm Ductle Iron (DD) d	4309551
56	CIV/049/05/22-23/RF/0000105	E4/248WS/21-22-Under 15th C.F.C Fund -2021 - 22M.B.No.349/21-2- Providing 150mm Ductle	3738862
57	CIV/049/05/22-23/RF/0000106	E4/249WS/21-22-Under 15th C.F.C Fund -2021 -22- M.B.No.111/22-23-Providing 150mm Ductle Iron (DI) di	3428380
58	CIV/049/05/22-23/RF/0000107	E4/266WS/21-22-Under 15th C.F.C Fund -2021 - 22M.B.No.357/21-22- Providing 150mm Ductl	2774024
59	CIV/049/05/22-23/RF/0000099	E4/302WS/21-22-Under 15th C.F.C Fund -2021 -22- Providing 100mm DI (K7) Water Supply Distribution Ma	7326964
60	CIV/049/05/22-23/RF/0000100	SSCL/14733/19-Under Smart City Limited Fund - M.B.No.488/19-20,305/20-21-Improvement of Storm Water	7704018
61	CIV/049/05/22-23/RF/0000102	SSCL/513/19-20-Under Smart City Limited Fund- M.B.No.445/19-20,685/21-22-Restoration to the Road	
10-	15-Jun-2022		
62	CIV/049/05/22-23/RF/0000109	SSCL/15424/2021-Under Smart City Limited Fund - M.B.No.122,123,125/21-22-	5880286
63	CIV/049/05/22-23/RF/0000110	E4/26R/21-22/Pack.No.VIII-Under TURIP SCHEME - 2021- 22 --M.B.No.304,312,321/20-21-Restoration of B	4928789
64	CIV/049/05/22-23/RF/0000111	E4/25R/Pack.No.VII-Under TURIP SCHEME - 2021- 22 - M.B.No.311/20-21,533,520/19-20-Restoration of BT	724037
15-	16-Jun-2022		
65	CIV/049/05/22-23/RF/0000112	E4/253D/21-22-Under 15th C.F.C Fund -2021 -22 -- M.B.No.500,549/21-22- Constr	2564660
20-Jun-2022			
66	CIV/049/05/22-23/RF/0000118	E3/16410/21-Under Namakku Naame Thittam (Urban) 2021- 22 -M.B.No.592,597/21-22-Restoration of Damag	4967321
67	CIV/049/05/22-23/RF/0000117	SSCL/511/19-20-Under Smart City Limited Fund - M.B.No.3,4,5/21-22-Restoration of Damaged Roads for Im	15366132
22-Jun-2022			
68	CIV/049/05/22-23/RF/0000122	SSCL/8978/18-Under Smart City Limited Fund - M.B.No.436/19-20,126,127/21-22-	17569839
22-	23-Jun-2022		

69	CIV/049/05/22-23/RF/0000126	SSCL/7860/18-Under Smart City Limited Fund - M.B.No.222,266,267,269,268,527/21-22,1,2,3,5,6,7,4/	20001753
70	CIV/049/05/22-23/RF/0000127	SSCL/7860/18-Under Smart City Limited Fund - M.B.no.529/20-21- Providing Unde	2784057
(23-	24-Jun-2022		
71	CIV/049/05/22-23/RF/0000128	SSCL/3089/22-Under Smart City Limited Fund - M.B.No.223/22-23Providing BT Road at Kumaran Nagar &	8177543
72	CIV/049/05/22-23/RF/0000129	E4/461D/21-22-Under 15th C.F.C Fund -2021 -22 - M.B.No.121,122/22-23- Constru	3472945
(24-	27-Jun-2022		
73	CIV/049/05/22-23/RF/0000131	SSCL/1400/2020-Under Smart City Limited Fund - M.B.No.532/22-21,273,272/21-22-Rejuvenation and Rede	12740201
74	CIV/049/05/22-23/RF/0000139	SSCL/14881/2021-- Under Smart City Limited Fund - M.B.No.180/20-21-Redevelopment of Saminathapura	5717861
(29-	30-Jun-2022		
75	CIV/049/05/22-23/RF/0000140	E2/6WS/21-22-Under 15th C.F.C Fund - 2020 - 21 - M.B.No.524/18-19-Providing and Erection of 250KVA	4389330
76	CIV/049/05/22-23/RF/0000141	SSCL/9672/19-Under Smart City Limited Fund- M.B.No.424,451/20-21,128/21-22-Redevelopment of Krishna R	2278920
77	CIV/049/05/22-23/RF/0000142	SSCL/9675/19-Under Smart City Limited Fund - M.B.No.641,343/19-20,600/21-22-Implementation of Signag	7926942
78	CIV/049/05/22-23/RF/0000147	SSCL/3089-1/R/2022-Under Smart City Limited Fund - M.B.No.247/22-23-Construction of Storm Water Drai	5351729
79	CIV/049/05/22-23/RF/0000148	SSCL/6088/2020-Under Smart City Limited Fund - M.B.No.293,51020-21,216,274/21-22-Providing Under Gr	15125257
80	GVV/049/22-23/RF/0014532	EIV NO.417 REVERSE ENTRY	349758
(04-	05-Jul-2022		
81	CIV/049/05/22-23/RF/0000149	E3/1968/21-22-Under Namakku Naame Thittam (Urban) 2021 - 22 -M.B.No.764,776/19-20,99/18-19-Proposed	1334564
82	CIV/049/05/22-23/RF/0000150	E4/463R/21-22/Pack.No.25-Under 15th C.F.C Fund - 2021 -22 - M.B.No.293/21-22-Restoration and Rela	2085746
83	CIV/049/05/22-23/RF/0000151	E4/219/20-21/Pack.No.IV-Under IUDM SCHEME - 2020 - 21 -M.B.No.452,616,617,566,684,328/21-22-Restorat	9501980
84	CIV/049/05/22-23/RF/0000152	SSCL/13265/2018-Under Smart City Limited Fund -- M.B.No.731/19-20,76,70,69/21-22-Redevelopment o	11178606
85	CIV/049/05/22-23/RF/0000153	E4/21R/21-22/Pack.No.III-Under TURIP SCHEME - 2021- 22-M.B.No.165/20-21,180/21-22,123/22-23-Restora	2658649
86	CIV/049/05/22-23/RF/0000154	E4/19R/21-22/Pack.No.1-Under TURIP SCHEME - 2021- 22-M.B.No.169,340/21-22-Restoration of BT Road	3030877
(05-	06-Jul-2022		
87	CIV/049/05/22-23/RF/0000155	E4/217/20-21/Pack.No.2-Under IUDM SCHEME -2020 -21 - M.B.No.21,506,525/18-19,185/19-20-Restoration of	5509602
88	CIV/049/05/22-23/RF/0000156	E3/190D/21-22-Under Namakku Naame Thittam (Urban) 2021 - 22 -M.B.No.531/21-22-Construction of Storm W	262774
(06-	07-Jul-2022		
89	CIV/049/05/22-23/RF/0000157	E3/197B/21-22-Under Namakku Naame Thittam (Urban) 2021 - 22 -M.B.No.176,175/21-22-Proposed Construc	6026350
(07-	08-Jul-2022		
90	CIV/049/05/22-23/RF/0000158	SSCL/3089-11/22-Under Smart City Limited Fund - M.B.No.101/22-23-Providing BT Road at River side	9676000
(08-	12-Jul-2022		
91	CIV/049/05/22-23/RF/0000160	SSCL/508/19-20-Under Smart City Limited Fund --M.B.No. 2,1,12,13/21-22,288/20-21-Restoration of Dama	6276027
(12-	13-Jul-2022		

92	CIV/049/05/22-23/RF/0000161	SSCL/9670/19-Under Smart City Limited Fund - M.B.No.462/19-20,137,138,142/21-22-Construction of Multi	15001514	
93	CIV/049/05/22-23/RF/0000162	E4/276WS/21-22-Under 15th C.F.C Fund - 2021 - 22 - M.B.No.559,560/21-22-Providing 600mm Dia Cast Ste	3215157	
94	CIV/049/05/22-23/RF/0000163	E4/271WS/21-22-Under 15th C.F.C Fund - 2021 - 22 - M.B.No.651/21-22-Improvement of Dedicated Water Su	6299227	
95	28-Jul-2022 CIV/049/22-23/RF/0014580	PHC-07/22 EXPENSES	3327519	
(28-				
96	29-Jul-2022 CIV/049/05/22-23/RF/0000174	SSCL/14735/19-Under Smart City Limited Fund - M.B.No.364/19-20-Providing of New 20W, 40W, 60W, 90W LE	7466386	
97	CIV/049/05/22-23/RF/0000175	SSCL/6092/2020/E7-Under Smart City Limited Fund- M.B.No.239/20-21-Supply and fixing of Decorative 120	621010	
	02-Aug-2022			
98	CIV/049/05/22-23/RF/0000178	SSCL/14882/2021-Under Smart City Limited Fund - M.B.No.186/20-21-Construction of SCADA Water Supp	4273483	
	11-Aug-2022			
99	CIV/049/05/22-23/RF/0000180	SSCL/13266/19-Under Smart City Limited Fund -M.B.No.531/20-21,203/285/21-22,21,22/22-23- Redevelopmen	50146770	
	24-Aug-2022			
100	CIV/049/22-23/RF/0014581	PHC-08/22 EXPENSES	7339935	
	20-Sep-2022			
101	CIV/049/22-23/RF/0014582	PHC-09/22 EXPENSES	5472731	
	07-Oct-2022			
102	CIV/049/05/22-23/RF/0000182	SSCL/14734/19/E7-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20,273/20-21-Replacing Old U	1368143	
	31-Oct-2022			
103	CIV/049/22-23/RF/0014583	PHC-10/22 EXPENSES	8518004	
	30-Nov-2022			
104	CIV/049/22-23/RF/0014584	PHC-11/22 EXPENSES	7965806	
	31-Mar-2023			
105	CIV/049/22-23/RF/0013946	3501003,3501005 &4121001 TR.FROM HAS-ZONE-2	401566203	
106	CIV/049/22-23/RF/0013947	4121001,2305202 &2305002-TR.FROM AMP-ZONE-3	953766516	
107	CIV/049/22-23/RF/0014080	4121001-TR.FROM KON-ZONE-4	445159902	
108	CIV/049/22-23/RF/0014150	4121001-TR.FROM SUR-ZONE-1	577340842	
	31-Mar-2023	4121001-PROJECTS - IN - PROGRESS ACCOUNT	10179690729	

DEPUTY DIRECTOR (F.A.C.)
LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

8/13/2024

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

[Signature]

**SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND**

ACCT . CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION

20:22-2023

XV

2701001

3603001

S.No	ZONE	NET PROVISION as on 1.4.2022	Collection made during 2022-2023 for -the period upto 2008-09	BALANCE AFTER COLLECTION	Provision made for the balance outstanding for 2010-2011 (2701001)	SHORT PROVISION IN PREVIOUS YEARS	BALANCE AS ON 31.3.20223 (3603001)
1	SURAMANGALAM	1,63,57,117	78,64,709	84,92,408	8,97,880		93,90,288
2	HASTHAMPATTI	3,99,95,898	6,24,854	3,93,71,044	54,11,181		4,47,82,225
3	AMMAPETTAI	2,76,18,185	9,93,725	2,66,24,460	25,77,865		2,92,02,325
4	KONDALAMPATTI	65,56,003	48,866	65,07,137	7,86,764		72,93,901
	TOTAL	9,05,27,203	95,32,154	8,09,95,049	96,73,690	0	9,06,68,739

DEPUTY DIRECTOR (FA&C)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

16/11/24

ASSISTANT COMMISSISONER (ACC:OUNTS)
SALEM CITY MUNICIPAL CORPORATION

15/11/24

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND

ACCT. CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION 2022-2023

MAIN

S.No	INCOME HEAD	3603001/1.4.2022 Openig Balance		2804001/Amount received during the year		NET BALANCE (3-5)	2701001 Provisions made during the year		3603001 / 31.03.2023 - Closing Balance (6+8)	
		YEAR	AMOUNT Rs	YEAR	AMOUNT Rs		YEAR	AMOUNT Rs	YEAR	AMOUNT Rs
1	2		3	4	5	6	7	8	9	
ZONE 1	Property Tax	Upto 2009-10	1,10,38,661	Upto 2009-10	6,55,665	32,23,576	2010-11	6,16,691		38,40,267
	UPTO 2009-10 Arrear Demand decreased				71,59,420					
	Professional Tax 75%	Upto 2009-10	3,29,733	Upto 2009-10	48,365	2,81,368	2010-11	1,03,621		3,84,989
	Vacant land tax	Upto 2009-10	78,280	Upto 2009-10	1,259	77,021	2010-11	27,700		1,04,721
	UPTO 2009-10 Arrear Demand decreased									
	Non Tax		49,10,443		-	49,10,443		1,49,868		50,60,311
ZONE 2	Property Tax	Upto 2009-10	1,38,98,114	Upto 2009-10	1,46,586	1,37,51,528	2010-11	45,00,544		1,83,54,780
	UPTO 2008-09 SHORT PROVISION NOW PROVIDED							1,02,708		
	Professional Tax 75%	Upto 2009-10	18,22,738	Upto 2009-10	4,78,268	13,44,470	2010-11	2,86,751		16,31,221
	Vacant land tax	Upto 2009-10	1,59,683		-	1,59,683	2010-11	64,154		2,71,434
	UPTO 2008-09 SHORT PROVISION NOW PROVIDED							47,597		
	Non Tax		2,41,15,363		-	2,41,15,363	2010-11	4,09,427		2,45,24,790
ZONE 3	Property Tax	Upto 2009-10	1,10,38,661	Upto 2009-10	7,95,513	1,00,83,932	2010-11	17,22,203		1,18,06,135
	UPTO 2009-10 Arrear Demand decreased				1,59,216					
	Professional Tax 75%	Upto 2009-10	22,03,299	Upto 2009-10	38,996	21,64,303	2010-11	4,54,976		26,19,279
	Vacant land tax	Upto 2009-10	2,14,722	Upto 2009-10	-	2,14,722	2010-11	22,679		2,37,401
	Non Tax		1,41,61,503		-	1,41,61,503	2010-11	3,78,007		1,45,39,510
ZONE 4	Property Tax	Upto 2009-10	17,98,474	Upto 2009-10	41,491	17,56,983	2010-11	2,63,522		20,31,269
	UPTO 2008-09 SHORT PROVISION NOW PROVIDED							10,764		
	Professional Tax 75%	Upto 2009-10	9,34,930	Upto 2009-10	6,804	9,28,126	2010-11	2,73,988		12,03,410
	UPTO 2008-09 SHORT PROVISION NOW PROVIDED							1,296		
	Vacant land tax	Upto 2009-10	5,77,769	Upto 2009-10	571	5,77,198	2010-11	35,573		6,12,771
	Non Tax		32,44,830		-	32,44,830	2010-11	2,01,621		34,46,451
	TOTAL		9,05,27,203		95,32,154	8,09,95,049		96,73,690		9,06,68,739

DEPUTY DIRECTOR (FAC)
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

[Handwritten Signature]

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

[Handwritten Signature]

சேலம் டிபர்சுரிட்டி SALEM CITY MUNICIPAL CORPORATION		2022-23	2001607271
REVENUE AND CAPITAL FUND			
LOCAL PLANNING AUTHORITY			
TOTAL INCOME AS PER INCOME AND EXPENDITURES STAT.2022-23			
ADD			
	ARREAR COLLECTION AS per DCB		
1	4311006 PROPERTY TAX- ARREAR	58992728	
2	4311009 VLT- ARREAR	5231921	
3	4311904 Professional Tax	20912926	
4	1401104 Fees for Slaughter House	500000	
5	1301001 RENT FROM SHOPPING COMPLEX/MARKETS	38212991	
6	1308005 Pay And Use Toilet	952012	
7	1308003 PARKING FEES	422540	
8	4313008 SWM USER CHARGES RECOVERABLE - ARREAR	21115483	146340601
		TOTAL	2147947872
LESS			
1	1601004 DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	844396121	
2	1603004 NNT GRANT	6601100	
		1549700	
3	1601003 GRANTS FROM STATE GOVERNMENT	1549700	
		28689142	
4	4313008 SWM USER CHARGES RECOVERABLE - ARREAR	28689142	
4	4311001 PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	82676192	
5	4311903 PROFESSION TAX - RECOVERABLE - CURRENT	27287784	
6	4311004 Property Tax - Recoverable - Vacant sites - Current	7677699	
7	4314001 LEASE AMOUNT - RECOVERABLE - CURRENT	58961339	1057779077
		2221000	
	NET INCOME		2,14,79,47,872
	1% PROVISION FOR LPA CONTRIBUTION		1,09,23,898

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சேலம் டிபர்சுரிட்டி
 ASST. COMMISSIONER IN CHARGE
 SALEM CORPORATION.