

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :20-Sep-2024 22:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	702004975.27	0.00
120	Assigned Revenues & Compensations	I-2	16025318.00	0.00
130	Rental Income from Municipal Properties	I-3	61600793.00	0.00
140	Fees & User Charges	I-4	296958382.00	0.00
150	Sale & Hire Charges	I-5	13494516.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	17887275.00	0.00
170	Income from Investments	I-7	-320000000.00	0.00
171	Interest Earned	I-8	-9531334.00	0.00
180	Other Income	I-9	37830126.00	0.00
Total			816270051.27	0.00
Expenditure				
210	Establishment Expenses	I-10	1509243275.50	0.00
220	Administrative Expenses	I-11	440515626.00	0.00
230	Operations & Maintenance	I-12	481785943.00	0.00
240	Interest & Finance Charges	I-13	19470.00	0.00
250	Programme Expenses	I-14	13394883.00	0.00
260	Grants, Contribution and Subsidies	I-15	44108358.00	0.00
280	Prior Period Item	I-18	-583821.76	0.00
Total			2488483733.74	0.00
3109002-Gross Deficit of Expenditure over Income			1672213682.47	0.00

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	239687036.11	0.00
1100102	PROPERTY TAX - COMMERCIAL	274988605.82	0.00
1100103	Property Tax - Industrial	5290135.90	0.00
1100104	Property Tax - Vacant Sites	13535351.44	0.00
1101001	PROFESSIONAL TAX	168264840.00	0.00
1109005	Remission, refund - Other taxes	239006.00	0.00
1201002	ENTERTAINMENT TAX	16025318.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	23211625.00	0.00
1301002	RENT FROM COMMUNITY HALL	13000.00	0.00
1301003	MARKET FEES - DAILY MARKET	27109750.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	55270.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	5377310.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2805250.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	331704.00	0.00
1308003	PARKING FEES	420000.00	0.00
1308005	Pay And Use Toilet	2276884.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	268500.00	0.00
1401101	D&O Trade Licence Fees	408090.00	0.00
1401103	BUILDING LICENCE FEES	13394110.00	0.00
1401104	Fees for Slaughter House	389197.00	0.00
1401301	COPY APPLICATION FEES	1744930.00	0.00

1401302	BIRTH & DEATH CERTIFICATE FEES	181800.00	0.00
1401303	OTHER CERTIFICATE FEES	754750.00	0.00
1401402	Plot Regulation Charges	2011000.00	0.00
1401403	Other Development Charges	3000.00	0.00
1401404	LAYOUT SUBDIVISION FEE	615000.00	0.00
1401405	Unapproved Layout - Development charges	77061955.00	0.00
1401502	Demolision Charges	1253500.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	96640.00	0.00
1402004	OTHER PENALTIES	24195843.00	0.00
1404001	ADVERTISEMENT FEES	8707655.00	0.00
1404002	SURVEY FEES	77550.00	0.00
1404003	INCOME FROM FAIRS & FESTIVALS	1050000.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	86040.00	0.00
1405006	Septic Tank Cleaning	51100.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	126600.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	80000.00	0.00
1405010	SWM - USER CHARGES	162930021.00	0.00
1406001	GARDEN / PARKS RECEIPTS	4155.00	0.00
1408003	Misc. Recoveries	1466946.00	0.00
1501003	Amma Unavagam-Sale Of Food	6314009.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	273922.00	0.00
1501202	SALE OF SCRAP	182690.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	6723895.00	0.00
1603004	Public Contribution NNT Scheme	17887275.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	-320000000.00	0.00
1711001	INTEREST FROM BANK	-9531334.00	0.00
1804001	Recovery from Employees	57694.00	0.00
1808001	OTHER INCOME	37772432.00	0.00
Total		816270051.27	0.00
Expenditure			
2101001	PAY	604749760.00	0.00
2101002	GRADE PAY	19800.00	0.00

2101003	DEARNESS PAY	4153553.00	0.00
2101004	DEARNESS ALLOWANCE	275366717.00	0.00
2101005	HOUSE RENT ALLOWANCE	40348401.00	0.00
2101006	CITY COMP. ALLOWANCE	6735472.00	0.00
2101007	MEDICAL ALLOWANCE	6111543.00	0.00
2101008	OTHER ALLOWANCE	2771302.00	0.00
2101010	WAGES - OTHERS	185261882.50	0.00
2101011	BONUS	4607200.00	0.00
2102001	MEDICAL REIMBURSEMENT	13500.00	0.00
2102004	SUPPLY OF UNIFORMS	174008.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	254005.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	7622119.00	0.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	112625.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	81040.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4631720.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	4044278.00	0.00
2102019	CONVEYANCE ALLOWANCE	583670.00	0.00
2102020	WASHING ALLOWANCE	365073.00	0.00
2102023	Uniform Stitching Charges for Workers	12800.00	0.00
2103001	PENSIONS	212298030.00	0.00
2103002	FAMILY PENSION	77357324.00	0.00
2103003	ADHOC PENSION	156000.00	0.00
2103004	COMMUTED VALUE OF PENSION	24781658.00	0.00
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	616018.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	45519753.00	0.00
2104003	LEAVE SALARY CONTRIBUTIONS	494024.00	0.00
2201004	MOTOR VEHICLE TAX	615443.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	135382349.00	0.00
2201105	Computer Operatonal Expenses	2515394.00	0.00
2201201	TELEPHONE CHARGES	981123.00	0.00
2201202	INTERNET CHARGES	7656004.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	874254.00	0.00

2202001	BOOKS AND PERIODICALS AND MAGAZINES	1378893.00	0.00
2202101	STATIONERY AND PRINTING	5571580.00	0.00
2203001	TRAVEL EXPENSES	153295.00	0.00
2203002	CONVEYANCE CHARGES	129217.00	0.00
2204001	VEHICLE INSURANCE	1955020.00	0.00
2205001	STATUTORY AUDIT FEES	237740.00	0.00
2205002	INTERNAL AUDIT FEES	643587.00	0.00
2205101	RETAINER FEES	36000.00	0.00
2205102	COURT FEES	70000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	1843500.00	0.00
2205202	ENGINEERING CONSULTANCY	42661174.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	9544982.00	0.00
2206001	ADVERTISEMENT CHARGES	8910365.00	0.00
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	317035.00	0.00
2206104	HONORARIUM TO COUNCILLORS	4375000.00	0.00
2208003	OTHER EXPENSES	213776611.00	0.00
2208004	SITTING FEES COUNCILORS	810600.00	0.00
2208005	E-GOVERNANCE EXPENSES	76460.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1721367.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	765883.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	53687511.00	0.00
2303002	DIESEL	66478060.00	0.00
2303005	SANITARY MATERIALS	63989.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	166600.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	183273.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	12751999.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	169969.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	18420894.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2211185.00	0.00

2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	27857954.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	12548905.00	0.00
2305012	WATER CESS TO TNPCB	56800.00	0.00
2305013	RESTORATION OF ROAD CUTS	21262000.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	67970.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	315359.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	622513.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	43264037.00	0.00
2305301	Light Vehicles - Maintenance	2742039.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	7659818.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	37966.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	22219676.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2752322.00	0.00
2308003	REMOVAL OF DEBRIS	98274.00	0.00
2308004	FAIRS AND FESTIVALS	369420.00	0.00
2308005	HOSPITAL EXPENSES	46589.00	0.00
2308007	EXPENSES ON OPENING CEREMONIES	292500.00	0.00
2308009	GARBAGE CLEARANCE	16800.00	0.00
2308013	ANIMAL BIRTH CONTROL	7793550.00	0.00
2308014	NATURAL CALAMITIES	610400.00	0.00
2308015	TESTING & INSPECTION CHARGES	1255473.00	0.00
2308016	LAPSED DEPOSIT REFUND	2597844.00	0.00
2308019	AMMA UNAVAGAM	8360643.00	0.00
2308020	FUNERAL RITES	725000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	8747859.00	0.00
2308023	IEC Expenses	1329368.00	0.00
2308027	Solid Waste Management - Privatisation Wages	151514134.00	0.00
2407001	BANK CHARGES	19470.00	0.00
2501001	ELECTION EXPENSES	4197101.00	0.00
2502004	Health Disaster Relief Programme	9164032.00	0.00
2504001	Census Expenses	33750.00	0.00
2602006	MUNICIPAL CONTRIBUTION	12881265.00	0.00

2602007	EPF - MANAGEMENT CONTRIBUTION	30600493.00	0.00
2602008	ESI - MANAGEMENT CONTRIBUTION	133242.00	0.00
2603001	Subsidies	493358.00	0.00
2801001	Taxes	-8044269.00	0.00
2804001	PRIOR YEAR INCOME	-10945126.00	0.00
2808001	PRIOR YEAR EXPENSES	18405573.24	0.00
	Total	2488483733.74	0.00
	3109002-Gross Deficit of Expenditure over Income	1672213682.47	0.00

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Printed Date :20-Sep-2024 22:16:54

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-2738521621.99	2624617355.48
311	Earmarked Funds	B-2	578360152.00	578360152.00
312	Reserves	B-3	1827200.00	1827200.00
320	Grants , Contribution for specific purposes	B-4	31193577429.00	31195944214.00
330	Secured Loans	B-5	2984247194.00	2984247194.00
331	Unsecured Loans	B-6	1461934342.00	1461934342.00
340	Deposits Received	B-7	1867575561.00	1453692800.00
350	Other Liabilities	B-9	5913880147.70	4405346586.86
360	Provisions	B-10	227082438.00	181195943.00
Total			41489962841.71	44887165787.34
Assets				
410	Fixed Assets	B-11	16665465127.00	16563956772.00
411	Accumulated Depreciation		-5461139090.00	-5461139090.00
412	Capital Work - in - progress		21929835949.00	18555486821.00
420	Investments - General Fund	B-12	4654389584.00	4654389584.00
430	Stock - in- hand	B-14	98589099.00	94216257.00
431	Sundry Debtors (Receivables)	B-15	2650405113.32	2009580320.18
440	Pre-paid Expenses	B-16	152445.00	101630.00

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450	Cash and Bank balance	B-17	-1165077419.16	2800978408.39
460	Loans, Advances and Deposits	B-18	324368052.00	306537399.00
461	Accumulated Provisions against Loans, Advances and Deposits		282298935.40	281638008.40
470	Other Assets	B-19	1510675046.10	5081419677.40
Total			41489962841.66	44887165787.37

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-2738521621.99	2624617355.48
3111001	CONTRIBUTION FROM MUNICIPAL FUND		578360152.00	578360152.00
3121001	CAPITAL CONTRIBUTION		1827200.00	1827200.00
3201004	Swach Bharath Mission Scheme Grant		99562500.00	99562500.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-2366785.00	0.00
3202003	NULM Scheme - Grant		3366000.00	3366000.00
3202011	AMMA TWO WHEELER SCHEME		-3222000.00	-3222000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		24164441281.00	24164441281.00
3203002	GRANTS FROM THE GOVERNMENT		6916986769.00	6916986769.00
3206001	GRANTS FOR SPECIFIC PURPOSE		7000000.00	7000000.00
3208001	Contributions From Private Parties		809664.00	809664.00
3208005	Drought Relief Fund		7000000.00	7000000.00
3301001	LOANS FROM CENTRAL GOVERNMENT		199400898.00	199400898.00
3303001	LOAN FROM HUDCO		0.00	0.00
3303002	LOAN FROM TUFIDCO		336782044.00	336782044.00
3303003	LOAN FROM MUDF		2448064252.00	2448064252.00

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3303004	LOAN FROM TNUIFSL		0.00	0.00
3318001	Other Loans		1461934342.00	1461934342.00
3401001	Tender Deposit - Contractors.		705163899.00	695121541.00
3401002	TENDER DEPOSIT- SUPPLIERS		302420.00	240220.00
3401003	SECURITY DEPOSIT - CONTRACTORS		32728050.00	25077702.00
3401004	RETENTION AMOUNT		409675071.00	301013453.00
3402001	Security Deposit - Lease		683862415.00	405176169.00
3403001	SECURITY DEPOSIT - STAFF		-67024.00	0.00
3408001	DEPOSITS - OTHERS		18194037.00	13085392.00
3408002	Election Deposit		7058000.00	5286000.00
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		6563593.00	5263223.00
3408005	Display Board Deposit		4095100.00	3429100.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		75186610.00	49959678.00
3501002	SURVEY CHARGES - PAYABLE		5475798.00	5165298.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1664793562.00	1227860378.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		101212327.00	65900992.50
3501005	ACCOUNTS PAYABLE EXPENSES		787019773.10	522322395.40
3501006	DEPUTATIONIST RECOVERIES		101080.00	67660.00
3501008	OTHERS PAYABLE		369094364.00	363573675.00

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3501011	AUDIT FEES PAYABLE		72207191.00	72187691.00
3501101	SALARIES & WAGES PAYABLE		104193966.00	54739194.00
3501102	PENSION PAYABLE		113575661.00	51736354.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		608432.00	608432.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		16653090.00	16653090.00
3501106	Other Payables		-15000.00	0.00
3501201	INTEREST PAYABLE		10045310.00	62103770.00
3502001	PROVIDENT FUND RECOVERIES		405715836.00	322340982.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		268941576.00	180082297.00
3502003	RD RECOVERIES		698444.00	665460.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		32667.00	12818.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		13463233.00	9722682.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		18632459.00	13126819.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4420.00	3280.00
3502008	DEPUTATIONIST RECOVERIES		1497211.00	1211728.00

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3502009	It Deduction		16904450.00	15298538.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		376888.00	373888.00
3502011	COURT RECOVERIES		7997915.00	5346270.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-20290.00	7310.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		55997533.00	50076203.00
3502014	OTHER RECOVERIES		219377178.00	123114243.00
3502015	VAT - PAYABLE		5938452.00	5762890.00
3502017	SERVICE TAX PAYABLE		33754821.60	23279337.40
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		17042.00	17042.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		1527.00	1018.00
3502021	CPF SUBSCRIPTION RECOVERIES		428479358.00	296509344.00
3502022	Contribution to CMDA/LPA Payable		85112627.00	78643609.00
3502023	Health Fund Subscription		108294537.00	74244470.00
3502025	Manual Workers Genenral Welfare Fund - LWF		42619072.00	32998553.00
3502026	FLAG DAY FUND COLLECTION		-2000.00	0.00
3502030	ESI - Recoveries		10271511.00	6731679.00
3502031	EPF Recoveries Payable		40385478.00	42303115.00

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3502032	CGST - PAYABLE		18167824.50	13585217.50
3502033	SGST - PAYABLE		13102253.50	11920556.50
3502035	One Day Salary .Recovery Payable		854289.00	1224737.00
3502036	Audit Objection - Recoveries payable		210572.00	109776.00
3503001	Recoveries - Payable to Other Municipalities		81782.00	81782.00
3503002	LIBRARY CESS - PAYABLES		447650252.56	308343619.44
3503006	Plot Regularization fees Payable to CMDA/ DTCP		1500.00	1500.00
3503008	Open Reservation Charges Payable to CMDA/DTCP		18500.00	0.00
3504001	Refund Payable		0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		235175326.72	181250583.72
3504102	ADVANCE COLLECTION - OTHER REVENUES		4873788.32	4760280.00
3508001	Others		109316351.40	109316351.40
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		227082438.00	181195943.00
Total			41489962841.71	44887165787.34
Assets				
4101001	LAND -GROSS BLOCK		5988469022.00	5988469022.00
4102001	BUILDINGS - GROSS BLOCK		3497305050.00	3497305050.00

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4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		126213938.00	126213938.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		3763799005.00	3763799005.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11525824.00	11525824.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1278903607.00	1278903607.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		134953250.00	134953250.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		49171108.00	49171108.00
4103203	RESERVOIRS - GROSS BLOCK		16402248.00	16402248.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		147291278.00	135923217.00
4104002	TOOLS & PLANT - GROSS BLOCK		42273596.00	42273596.00
4105001	HEAVY VEHICLES - GROSS BLOCK		252379082.00	221994966.00
4105002	LIGHT VEHICLES - GROSS BLOCK		388829425.00	352189055.00
4105003	OTHER VEHICLES - GROSS BLOCK		96338382.00	96338382.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		16827403.00	11367966.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		18000.00	18000.00

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4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		80909102.00	80126248.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		539696176.00	539696176.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		202481332.00	195267515.00
4108002	Computers and Printers		31678299.00	22018599.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-789379360.00	-789379360.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-95090320.00	-95090320.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2742573035.00	-2742573035.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-11442170.00	-11442170.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-839660435.00	-839660435.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-27233357.00	-27233357.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-14191473.00	-14191473.00
4113203	RESERVOIRS - ACCUMULATED		-1245237.00	-1245237.00

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	DEPRECIATION			
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-48175402.00	-48175402.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-12486086.00	-12486086.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-132698712.00	-132698712.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-127373381.00	-127373381.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-83278376.00	-83278376.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-2948316.00	-2948316.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-15198.00	-15198.00
4116003	Other equipments - Accumulated Depreciation		-6121225.00	-6121225.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-63599433.00	-63599433.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-380884436.00	-380884436.00

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4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-82743138.00	-82743138.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		21920129764.00	18555486821.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		9706185.00	0.00
4208001	FIXED DEPOSIT		4654389584.00	4654389584.00
4301004	STORES - WATER SUPPLY		4372842.00	0.00
4308001	Others		94216257.00	94216257.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		107089098.53	165343159.28
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		121802830.72	179686152.76
4311003	Property Tax - Recoverable - Industrial - Current		2514281.13	4879283.64
4311004	Property Tax - Recoverable - Vacant sites - Current		10832625.84	7677699.00
4311006	Property Tax - Recoverable - Residential - Arrears		467246761.38	273608228.00
4311007	Property Tax - Recoverable - Commercial - Arrears		269884297.14	71945855.00
4311008	Property Tax - Recoverable - Industrial - Arrears		8684479.65	2321969.00
4311009	Property Tax - Recoverable - Vacant sites -		60130746.32	41163923.00

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	Arrears			
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		72560287.61	103557025.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		305968833.00	176080467.50
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-19889259.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-25807508.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-65660.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-84971.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-11722246.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-9029347.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-264497.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-8286840.00	0.00

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4311918	Education Tax - Recoverable - Commercial - Current		-10752720.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-27356.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		-35404.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-4884064.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-3771298.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-110041.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		129666154.00	42337283.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		72661878.00	56712235.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-135975868.00	58961339.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1188755692.00	791859529.00
4314003	RENT ON BUILDINGS RECOVERABLE -		-63514.00	-7878.00

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	CURRENT			
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1878272.00	1878272.00
4314038	Supply Of Office Materials		31978187.00	31540384.00
4314040	Misc. Recovery		-478718.00	35394.00
4315001	SPECIFIC GRANT - RECEIVABLE		30000000.00	0.00
4401001	PREPAID EXPENSES		152445.00	101630.00
4501001	Cash Account		11153246.00	8442158.00
4502001	Cheque Account		-44857210.50	-20191414.00
4502101	RF-TREAS--MF-I-SBI-30507130963		45770794.88	45770794.88
4502102	RF-TREAS-MF-III-SBI-30507131504		3263.66	3263.66
4502103	RF-CAPITAL-IB-471206696		-199081494.42	3738436.58
4502104	RF-SPF-IB-471208707		-871300.00	472913.00
4502105	RF-GST-IB-6534520906		10867209.00	10867209.00
4502111	Z1-RF-RECEIPT-SB-62932010010644		-11898114.89	-13697026.07
4502112	Z1-RF-PAYMENT-SB-62932200090290		-24348126.06	-9702647.04
4502113	Z1-RF-LIB.CESS-SB-62932010010610		26526443.92	16572901.78
4502115	Z1-RF-SERVICE TAX- 065337000000023/6848004		15182154.50	10692638.00

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4502117	Z1-WS-PAYMENT-SB-62932200090306		-300000.00	-300000.00
4502121	Z2-RF-RECEIPT-CB-1225101043238		355596375.20	12472657.20
4502122	Z2-RF-PAYMENT-CB-1225101032842		-236600652.50	-13842874.50
4502123	Z2-RF-LIB-CESS-CB-1225101043240		39822492.20	15344396.20
4502124	RF-ET-LVB-066333000000015		101077.00	101077.00
4502125	Z1-FSF-KANARA-RF-1225101044620		0.00	0.00
4502126	Z2-WS-RECEIPT-CB-1225101032843		0.00	0.00
4502131	Z3-RF-RECEIPT-CB-1601101018553		323164956.84	2339818.91
4502132	Z3-RF-PAYMENT-CB-1601101018551		-335561462.15	9562440.90
4502133	Z3-RF-LIB-CESS-CB-1601101018546		23094597.76	12034521.04
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081		340337.00	340337.00
4502137	Z3-WS-PAYMENT-CB-1601101018554		-113500.00	0.00
4502141	Z4-RF-RECEIPT-IB-446198323		2922197.83	-10287176.28
4502142	Z4-RF-PAYMENT-IB-446198356		-32445203.00	-30664186.00
4502143	Z4-RF-LIB-CESS-IB-446199155		15002303.00	9098172.00
4502147	Z4-WS-PAYMENT-IB-446198367		0.00	0.00
4502150	Z4-EE-IB-446198345		0.00	0.00
4502151	MAIN-RF-RECEIPT-IB-471216707		55947807.78	18256129.78
4502152	MAIN-RF-PAYMENT-IB-471216672		-296849330.86	5692613.14
4502153	MAIN-RF-LIBCESS-IB-452473392		-21838103.00	1161897.00

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4502163	Z1-WS-UGD-USER CHARGES-SYB-62932100600594		0.00	0.00
4502175	MAIN-RF-PAYMENT-NULM-6378945279		10556225.00	10556225.00
4502176	Z1-RF-IHSDP-IOB-024601000023455		459706.38	459132.92
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453		476849.00	476849.00
4502178	Z2-RF-IHSDP-CNB-1225101041873		2308667.00	2308667.00
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389		4383187.00	3058407.00
4502180	Z3-RF-IHSDP-CNB-1601101018200		3868466.00	2566618.00
4502181	Z4-RF-IHSDP-IB-830579194		126043.00	126043.00
4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245		173243.00	334392.00
4502184	Z4-RF-HELATH FUND-IB-446188927		279937.00	235543.00
4502185	Z2-WS-PAY-CB-1225101053814		-259900.00	-1920000.00
4502186	MAIN-RF-IB-15CFC-7006560422		109127833.00	109225333.00
4502188	MAIN - RF - ONLINE ADVERTISEMENT TAX		8707255.00	0.00
4502210	MAIN-RF-SMART-611901083764		212782231.00	689766736.00
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012		9414025.52	6443191.68
4502251	MAIN-RF-RECEIPT-ICICI-611901080318		41310.78	41310.78
4502252	MAIN-UNAPPROVED LAYOUT-PALLAVAN-1003410231		0.00	0.00

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4502253	MAIN-RF-E.TAX-1172110110053765		22287023.00	6677521.00
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986		156287.79	406287.79
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931		101736306.00	23272851.00
4502501	ONLINE-HDFC-50200018517450		98576711.84	41865612.84
4502601	POS-HDFC-50200022952864		300.06	200.04
4502602	Z1-POS-HDFC-50200022952914		1067947.21	712004.14
4502603	Z2-POS-HDFC-50200022952877		955992.00	955992.00
4502604	Z4-POS-HDFC-50200022952927		532488.00	354992.00
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555		3528950.37	3528950.37
4504102	RF-FISH-SBI-32557181803		99643.00	99643.00
4504103	RF-TUFIDCO-SBI-35944594988		8475740.00	16811798.00
4504104	RF-IUDM-IB-6262721703		-29123009.00	2654802.00
4504105	RF-SRP-IB-6409390527		-1184051.00	711445.00
4504106	RF-SSS/NNT-IB-452443380		17823694.00	20623694.00
4504107	RF-TURIP-BOB-6080100009051		-231708758.42	2141538.58
4504108	RF-TMS-BOB-6080100004200		554620.00	554620.00
4504109	RF-IHSDP-CB-1217101100638		203855.00	203855.00
4504110	RF-AMRUT-SB-62902010035474		1132306.58	1132306.58

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4504111	Z1-RF-AMMA-SB-62932010020517		1355461.40	636576.95
4504112	MAIN-RF-CORANA-IB-6872333568		734740.00	734740.00
4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925		-10535548.00	1400948.00
4504114	MAIN-RF-BIOD-BOB-06080100016802		58569.00	58569.00
4504115	Z1-RF-SYN-62932250067630		2719.80	1843.20
4504116	Z2-RF-CANARA-1225101053588		7187.00	7187.00
4504117	Z3-RF-CANARA-1801101034633		9029.00	9029.00
4504119	MAIN-RF-2 WHEELER-1172110110054003		15613.00	15613.00
4504120	Z4-RF-EPF-IB-6976908021		3211026.00	2384655.00
4504121	Z2-RF-AMMA-CB-1225101045294		-3764288.00	579678.00
4504122	Z1-RF-EPF-IB-6975130313		10993535.00	10339279.00
4504123	Z3-RF-EPF-IB-6977097779		-10621395.00	1009574.00
4504124	Z2-RF-EPF-IB-6977397831		-19582207.00	11188716.00
4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863		-19165040.15	34159062.85
4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109		11281590.00	11281590.00
4504131	Z3-RF-AMMA-CB-1601101024121		-1078319.00	1335653.00
4504132	Z3-RF-TN URBAN EMPLOYMENT SCHEME-CB-110056291926		-9129602.00	1386.00

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :20-Sep-2024 22:13:08**

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SALEM CITY MUNICIPAL CORPORATION
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4504141	Z4-RF-AMMA-IB-6131930386		-822804.00	-1111629.00
4504151	MAIN-NULM-SMID-IB-6378910891		13373809.00	13373809.00
4504154	MAIN-NULM-SUSV-IB-6378912811		20369267.00	21233227.00
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574		2117830.35	2117830.35
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255		-44950691.65	607049308.35
4504171	MAIN-NSMT-SNA-SBI-42171383697		-148844598.00	0.00
4504172	MAIN-TURIP-SNA-IB-7553888325		-183678467.00	0.00
4504173	MAIN-TURIP Holding Acct -IB-7643551060		-10933434.00	0.00
4504174	MAIN-NNT Holding Acct -IOB-01490100021692		-3023595.00	0.00
4504175	MAIN-NNT SNA Acct -IOB-168101000016257		-22930659.00	0.00
4504176	MAIN-MP Fund- CNA- SBI-41688880429		-1934256.00	0.00
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404		1508189.20	1508189.20
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105		126644643.00	90239255.00
4504203	Salem Smart City Holding Acct-HDFC-50200082298414		11296134.00	0.00

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4504254	SBM-ADMIN-MAIN-AXIS-915010054118704		7003240.00	4106348.00
4504255	SBM-SWM-AXIS-916010004426049		4947212.00	4947212.00
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799		556667.00	1013153.00
4504258	SBM-IHHL-AXIS-916010005448525		-541295.00	-541295.00
4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891		-4851270.00	545622.00
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913		375.80	375.80
4504262	RF-CSR-FUND-159486057780		489.00	489.00
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240		-48927821.66	612434.34
4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668		-16455026.00	823424.00
4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597		1403838.60	16847172.60
4504266	MAIN-SDRF-EQUITAS-100002632913		694053.80	1087216.80
4504267	MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992		-539732985.00	218746399.00
4504270	MAIN-SBM URBAN 2.0-AXIS-922010009156096		-50509256.00	0.00

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4504271	MAIN-15TH CFC-ICICI-611901084119		-224807939.00	478682726.00
4504272	MAIN-SFC-URDF-HDFC-50100648994063		-84492503.00	0.00
4506101	RF-SFC-RECEIPT-SBI-10593920914		334120430.80	227031931.80
4506102	RF-SFC-PAYMENT-SBI-10593924078		-286715040.75	6855496.25
4506103	RF-SFC-CORPORATION-SNA-IB-7542772822		-6988589.00	0.00
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206		-40058324.00	0.00
4601001	FESTIVAL ADVANCE		20073811.00	15016574.00
4601002	EDUCATION ADVANCE		2775.00	2200.00
4601003	TOUR ADVANCE		250286.00	231270.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		49981.00	46766.00
4601006	BICYCLE ADVANCE		8235.00	5490.00
4601007	MOTORCYCLE ADVANCE		45165.00	36510.00
4601009	MARRIAGE ADVANCE		139520.00	118386.00
4601010	HOUSE BUILDING ADVANCE		72780.00	48520.00
4601011	Amma Unavagam - Advance		4100427.00	800427.00
4601012	Staff Advance		900000.00	900000.00
4602001	Employee Provident Fund Loans		372900.00	248600.00
4604001	ADVANCE TO SUPPLIERS		52867064.00	52700994.00
4604002	ADVANCE TO CONTRACTORS		73277409.00	73278400.00

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4605001	HANDLOOM ADVANCE		1038.00	692.00
4605004	IMMEDIATE RELIEF - ADVANCE		8654288.00	3491338.00
4605006	TANSI ADVANCE		892328.00	892328.00
4605010	Advance Recoverable Expenses		141750532.00	138298532.00
4605011	GENERAL IMPREST ACCOUNT		50886.00	47904.00
4606001	DEPOSITS - RECOVERABLE:		20858627.00	20372468.00
4611001	Loans to Others		13143224.40	13143224.40
4612001	Advance		269155711.00	268494784.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-7923932880.40	-5718749653.10
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1114528216.00	-845926561.00
4702003	PAYABLE TO GENERAL FUND		11000.00	5500.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		12677308050.50	11697273510.50
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-67993666.00	-51183119.00
4702006	RECEIVABLE FROM GENERAL FUND		-7137788.00	0.00
4702007	INTER ZONAL TRANSFER ACCOUNT		-2053051454.00	0.00
Total			41489962841.66	44887165787.37

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SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :20-Sep-2024 22:22:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	239687036.11	0.0	239687036.11
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	274988605.82	0.0	274988605.82
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	5290135.90	0.0	5290135.90
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	13535351.44	0.0	13535351.44
5	1101001	PROFESSIONAL TAX	0.00	0.00	1016999.00	169281839.00	0.0	168264840.00
6	1109005	Remission, refund - Other taxes	0.00	0.00	0.00	239006.00	0.0	239006.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	16025318.00	0.0	16025318.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	23211625.00	0.0	23211625.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	13000.00	0.0	13000.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	27109750.00	0.0	27109750.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	55270.00	0.0	55270.00
12	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	5377310.00	0.0	5377310.00
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	2805250.00	0.0	2805250.00
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	331704.00	0.0	331704.00
15	1308003	PARKING FEES	0.00	0.00	0.00	420000.00	0.0	420000.00
16	1308005	Pay And Use Toilet	0.00	0.00	0.00	2276884.00	0.0	2276884.00
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	268500.00	0.0	268500.00
18	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	408090.00	0.0	408090.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	13394110.00	0.0	13394110.00
20	1401104	Fees for Slaughter House	0.00	0.00	0.00	389197.00	0.0	389197.00
21	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1744930.00	0.0	1744930.00
22	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	181800.00	0.0	181800.00
23	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	754750.00	0.0	754750.00
24	1401402	Plot Regulation Charges	0.00	0.00	0.00	2011000.00	0.0	2011000.00
25	1401403	Other Development Charges	0.00	0.00	0.00	3000.00	0.0	3000.00
26	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	615000.00	0.0	615000.00
27	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	77061955.00	0.0	77061955.00
28	1401502	Demolision Charges	0.00	0.00	0.00	1253500.00	0.0	1253500.00
29	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	96640.00	0.0	96640.00
30	1402004	OTHER PENALTIES	0.00	0.00	0.00	24195843.00	0.0	24195843.00
31	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	8707655.00	0.0	8707655.00
32	1404002	SURVEY FEES	0.00	0.00	0.00	77550.00	0.0	77550.00
33	1404003	INCOME FROM FAIRS & FESTIVALS	0.00	0.00	0.00	1050000.00	0.0	1050000.00
34	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	86040.00	0.0	86040.00
35	1405006	Septic Tank Cleaning	0.00	0.00	0.00	51100.00	0.0	51100.00
36	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	126600.00	0.0	126600.00
37	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	80000.00	0.0	80000.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1405010	SWM - USER CHARGES	0.00	0.00	0.00	162930021.00	0.0	162930021.00
39	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00	0.00	4155.00	0.0	4155.00
40	1408003	Misc. Recoveries	0.00	0.00	0.00	1466946.00	0.0	1466946.00
41	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	6314009.00	0.0	6314009.00
42	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	273922.00	0.0	273922.00
43	1501202	SALE OF SCRAP	0.00	0.00	0.00	182690.00	0.0	182690.00
44	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	6723895.00	0.0	6723895.00
45	1603004	Public Contribution NNT Scheme	0.00	0.00	0.00	17887275.00	0.0	17887275.00
46	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	320000000.00	0.00	320000000.00	0.0
47	1711001	INTEREST FROM BANK	0.00	0.00	11296135.00	1764801.00	9531334.00	0.0
48	1804001	Recovery from Employees	0.00	0.00	0.00	57694.00	0.0	57694.00
49	1808001	OTHER INCOME	0.00	0.00	0.00	37772432.00	0.0	37772432.00
50	2101001	PAY	0.00	0.00	604749760.00	0.00	604749760.00	0.0
51	2101002	GRADE PAY	0.00	0.00	19800.00	0.00	19800.00	0.0
52	2101003	DEARNESS PAY	0.00	0.00	4153553.00	0.00	4153553.00	0.0
53	2101004	DEARNESS ALLOWANCE	0.00	0.00	275366717.00	0.00	275366717.00	0.0
54	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	40348401.00	0.00	40348401.00	0.0
55	2101006	CITY COMP. ALLOWANCE	0.00	0.00	6735472.00	0.00	6735472.00	0.0
56	2101007	MEDICAL ALLOWANCE	0.00	0.00	6111543.00	0.00	6111543.00	0.0
57	2101008	OTHER ALLOWANCE	0.00	0.00	2771302.00	0.00	2771302.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2101010	WAGES - OTHERS	0.00	0.00	185261882.50	0.00	185261882.50	0.0
59	2101011	BONUS	0.00	0.00	4607200.00	0.00	4607200.00	0.0
60	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	13500.00	0.00	13500.00	0.0
61	2102004	SUPPLY OF UNIFORMS	0.00	0.00	174008.00	0.00	174008.00	0.0
62	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	254005.00	0.00	254005.00	0.0
63	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	7622119.00	0.00	7622119.00	0.0
64	2102011	LABOUR WELFARE FUND CONTRIBUTION	0.00	0.00	112625.00	0.00	112625.00	0.0
65	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	81040.00	0.00	81040.00	0.0
66	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	4743020.00	111300.00	4631720.00	0.0
67	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4044278.00	0.00	4044278.00	0.0
68	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	583670.00	0.00	583670.00	0.0
69	2102020	WASHING ALLOWANCE	0.00	0.00	365073.00	0.00	365073.00	0.0
70	2102023	Uniform Stitching Charges for Workers	0.00	0.00	12800.00	0.00	12800.00	0.0
71	2103001	PENSIONS	0.00	0.00	212298030.00	0.00	212298030.00	0.0
72	2103002	FAMILY PENSION	0.00	0.00	77357324.00	0.00	77357324.00	0.0
73	2103003	ADHOC PENSION	0.00	0.00	156000.00	0.00	156000.00	0.0
74	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	24781658.00	0.00	24781658.00	0.0
75	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0.00	0.00	616018.00	0.00	616018.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
76	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	45519753.00	0.00	45519753.00	0.0
77	2104003	LEAVE SALARY CONTRIBUTIONS	0.00	0.00	494024.00	0.00	494024.00	0.0
78	2201004	MOTOR VEHICLE TAX	0.00	0.00	615443.00	0.00	615443.00	0.0
79	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	135382349.00	0.00	135382349.00	0.0
80	2201105	Computer Operatonal Expenses	0.00	0.00	2515394.00	0.00	2515394.00	0.0
81	2201201	TELEPHONE CHARGES	0.00	0.00	981123.00	0.00	981123.00	0.0
82	2201202	INTERNET CHARGES	0.00	0.00	7656004.00	0.00	7656004.00	0.0
83	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	874254.00	0.00	874254.00	0.0
84	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	1378893.00	0.00	1378893.00	0.0
85	2202101	STATIONERY AND PRINTING	0.00	0.00	5571580.00	0.00	5571580.00	0.0
86	2203001	TRAVEL EXPENSES	0.00	0.00	153295.00	0.00	153295.00	0.0
87	2203002	CONVEYANCE CHARGES	0.00	0.00	129217.00	0.00	129217.00	0.0
88	2204001	VEHICLE INSURANCE	0.00	0.00	1955020.00	0.00	1955020.00	0.0
89	2205001	STATUTORY AUDIT FEES	0.00	0.00	237740.00	0.00	237740.00	0.0
90	2205002	INTERNAL AUDIT FEES	0.00	0.00	643587.00	0.00	643587.00	0.0
91	2205101	RETAINER FEES	0.00	0.00	36000.00	0.00	36000.00	0.0
92	2205102	COURT FEES	0.00	0.00	70000.00	0.00	70000.00	0.0
93	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1843500.00	0.00	1843500.00	0.0
94	2205202	ENGINEERING CONSULTANCY	0.00	0.00	42661174.00	0.00	42661174.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	9544982.00	0.00	9544982.00	0.0
96	2206001	ADVERTISEMENT CHARGES	0.00	0.00	8910365.00	0.00	8910365.00	0.0
97	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00	0.00	317035.00	0.00	317035.00	0.0
98	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	4375000.00	0.00	4375000.00	0.0
99	2208003	OTHER EXPENSEE	0.00	0.00	213782611.00	6000.00	213776611.00	0.0
100	2208004	SITTING FEES COUNCILORS	0.00	0.00	810600.00	0.00	810600.00	0.0
101	2208005	E-GOVERNANCE EXPENSES	0.00	0.00	76460.00	0.00	76460.00	0.0
102	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	1721367.00	0.00	1721367.00	0.0
103	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	765883.00	0.00	765883.00	0.0
104	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	53687511.00	0.00	53687511.00	0.0
105	2303002	DIESEL	0.00	0.00	66478060.00	0.00	66478060.00	0.0
106	2303005	SANITARY MATERIALS	0.00	0.00	63989.00	0.00	63989.00	0.0
107	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	166600.00	0.00	166600.00	0.0
108	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	183273.00	0.00	183273.00	0.0
109	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	12751999.00	0.00	12751999.00	0.0
110	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	169969.00	0.00	169969.00	0.0

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111	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	18420894.00	0.00	18420894.00	0.0
112	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	2211185.00	0.00	2211185.00	0.0
113	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	27857954.00	0.00	27857954.00	0.0
114	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	12548905.00	0.00	12548905.00	0.0
115	2305012	WATER CESS TO TNPCB	0.00	0.00	56800.00	0.00	56800.00	0.0
116	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	21262000.00	0.00	21262000.00	0.0
117	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	67970.00	0.00	67970.00	0.0
118	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	315359.00	0.00	315359.00	0.0
119	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	622513.00	0.00	622513.00	0.0
120	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	43264037.00	0.00	43264037.00	0.0
121	2305301	Light Vehicles - Maintenance	0.00	0.00	2742039.00	0.00	2742039.00	0.0
122	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	7659818.00	0.00	7659818.00	0.0
123	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	37966.00	0.00	37966.00	0.0
124	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	22219676.00	0.00	22219676.00	0.0
125	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	2752322.00	0.00	2752322.00	0.0
126	2308003	REMOVAL OF DEBRIS	0.00	0.00	98274.00	0.00	98274.00	0.0
127	2308004	FAIRS AND FESTIVALS	0.00	0.00	369420.00	0.00	369420.00	0.0

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128	2308005	HOSPITAL EXPENSES	0.00	0.00	46589.00	0.00	46589.00	0.0
129	2308007	EXPENSES ON OPENING CEREMONIES	0.00	0.00	292500.00	0.00	292500.00	0.0
130	2308009	GARBAGE CLEARANCE	0.00	0.00	16800.00	0.00	16800.00	0.0
131	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	7793550.00	0.00	7793550.00	0.0
132	2308014	NATURAL CALAMITIES	0.00	0.00	610400.00	0.00	610400.00	0.0
133	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	1255473.00	0.00	1255473.00	0.0
134	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2597844.00	0.00	2597844.00	0.0
135	2308019	AMMA UNAVAGAM	0.00	0.00	8560643.00	200000.00	8360643.00	0.0
136	2308020	FUNERAL RITES	0.00	0.00	725000.00	0.00	725000.00	0.0
137	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	8747859.00	0.00	8747859.00	0.0
138	2308023	IEC Expenses	0.00	0.00	1329368.00	0.00	1329368.00	0.0
139	2308027	Solid Waste Management - Privatisation Wages	0.00	0.00	151514134.00	0.00	151514134.00	0.0
140	2407001	BANK CHARGES	0.00	0.00	19470.00	0.00	19470.00	0.0
141	2501001	ELECTION EXPENSES	0.00	0.00	4197101.00	0.00	4197101.00	0.0
142	2502004	Health Disaster Relief Programme	0.00	0.00	9164032.00	0.00	9164032.00	0.0
143	2504001	Census Expenses	0.00	0.00	33750.00	0.00	33750.00	0.0
144	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	12881265.00	0.00	12881265.00	0.0
145	2602007	EPF - MANAGEMENT CONTRIBUTION	0.00	0.00	30600493.00	0.00	30600493.00	0.0
146	2602008	ESI - MANAGEMENT CONTRIBUTION	0.00	0.00	133242.00	0.00	133242.00	0.0
147	2603001	Subsidies	0.00	0.00	493358.00	0.00	493358.00	0.0

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148	2801001	Taxes	0.00	0.00	0.00	8044269.00	0.0	8044269.00
149	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	10945126.00	0.0	10945126.00
150	2808001	PRIOR YEAR EXPENSES	0.00	0.00	18405573.24	0.00	18405573.24	0.0
151	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	2624617355.48	3690925295.00	0.00	1066307939.52	0.0
152	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	578360152.00	0.00	0.00	0.0	578360152.00
153	3121001	CAPITAL CONTRIBUTION	0.00	1827200.00	0.00	0.00	0.0	1827200.00
154	3201004	Swach Bharath Mission Scheme Grant	0.00	99562500.00	0.00	0.00	0.0	99562500.00
155	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	0.00	2366785.00	0.00	2366785.00	0.0
156	3202003	NULM Scheme - Grant	0.00	3366000.00	0.00	0.00	0.0	3366000.00
157	3202011	AMMA TWO WHEELER SCHEME	3222000.00	0.00	0.00	0.00	3222000.00	0.0
158	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	24164441281.00	0.00	0.00	0.0	24164441281.00
159	3203002	GRANTS FROM THE GOVERNMENT	0.00	6916986769.00	0.00	0.00	0.0	6916986769.00
160	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	7000000.00	0.00	0.00	0.0	7000000.00
161	3208001	Contributions From Private Parties	0.00	809664.00	0.00	0.00	0.0	809664.00
162	3208005	Drought Relief Fund	0.00	7000000.00	0.00	0.00	0.0	7000000.00
163	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	199400898.00	0.00	0.00	0.0	199400898.00
164	3303002	LOAN FROM TUFIDCO	0.00	336782044.00	0.00	0.00	0.0	336782044.00
165	3303003	LOAN FROM MUDE	0.00	2448064252.00	0.00	0.00	0.0	2448064252.00
166	3318001	Other Loans	0.00	1461934342.00	0.00	0.00	0.0	1461934342.00
167	3401001	Tender Deposit - Contractors.	0.00	695121541.00	3812672.00	13855030.00	0.0	705163899.00

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168	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	240220.00	195800.00	258000.00	0.0	302420.00
169	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	25077702.00	10626653.00	18277001.00	0.0	32728050.00
170	3401004	RETENTION AMOUNT	0.00	301013453.00	9641726.00	118303344.00	0.0	409675071.00
171	3402001	Security Deposit - Lease	0.00	405176169.00	115128609.00	393814855.00	0.0	683862415.00
172	3403001	SECURITY DEPOSIT - STAFF	0.00	0.00	67024.00	0.00	67024.00	0.0
173	3408001	DEPOSITS - OTHERS	0.00	13085392.00	33050.00	5141695.00	0.0	18194037.00
174	3408002	Election Deposit	0.00	5286000.00	56000.00	1828000.00	0.0	7058000.00
175	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.00	5263223.00	0.00	1300370.00	0.0	6563593.00
176	3408005	Display Board Deposit	0.00	3429100.00	0.00	666000.00	0.0	4095100.00
177	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	49959678.00	0.00	25226932.00	0.0	75186610.00
178	3501002	SURVEY CHARGES - PAYABLE	0.00	5165298.00	0.00	310500.00	0.0	5475798.00
179	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	1227860378.00	2967643707.00	3404576891.00	0.0	1664793562.00
180	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	65900992.50	80783084.00	116094418.50	0.0	101212327.00
181	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	522322395.40	1002761049.00	1267458426.70	0.0	787019773.10
182	3501006	DEPUTATIONIST RECOVERIES	0.00	67660.00	0.00	33420.00	0.0	101080.00
183	3501008	OTHERS PAYABLE	0.00	363573675.00	1461000.00	6981689.00	0.0	369094364.00
184	3501011	AUDIT FEES PAYABLE	0.00	72187691.00	795027.00	814527.00	0.0	72207191.00
185	3501101	SALARIES & WAGES PAYABLE	0.00	54739194.00	350274379.00	399729151.00	0.0	104193966.00
186	3501102	PENSION PAYABLE	0.00	51736354.00	311618060.00	373457367.00	0.0	113575661.00

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187	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	608432.00	0.00	0.00	0.0	608432.00
188	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	16653090.00	0.00	0.00	0.0	16653090.00
189	3501106	Other Payables	0.00	0.00	15000.00	0.00	15000.00	0.0
190	3501201	INTEREST PAYABLE	0.00	62103770.00	52058460.00	0.00	0.0	10045310.00
191	3502001	PROVIDENT FUND RECOVERIES	0.00	322340982.00	31226942.00	114601796.00	0.0	405715836.00
192	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	180082297.00	25541382.00	114400661.00	0.0	268941576.00
193	3502003	RD RECOVERIES	0.00	665460.00	143072.00	176056.00	0.0	698444.00
194	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	12818.00	480.00	20329.00	0.0	32667.00
195	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	9722682.00	804210.00	4544761.00	0.0	13463233.00
196	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	13126819.00	3480943.00	8986583.00	0.0	18632459.00
197	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	3280.00	0.00	1140.00	0.0	4420.00
198	3502008	DEPUTATIONIST RECOVERIES	0.00	1211728.00	223920.00	509403.00	0.0	1497211.00
199	3502009	It Deduction	0.00	15298538.00	16937700.00	18543612.00	0.0	16904450.00
200	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	373888.00	0.00	3000.00	0.0	376888.00
201	3502011	COURT RECOVERIES	0.00	5346270.00	223592.00	2875237.00	0.0	7997915.00
202	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	7310.00	32050.00	4450.00	20290.00	0.0

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203	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	50076203.00	57942969.00	63864299.00	0.0	55997533.00
204	3502014	OTHER RECOVERIES	0.00	123114243.00	2400.00	96265335.00	0.0	219377178.00
205	3502015	VAT - PAYABLE	0.00	5762890.00	0.00	175562.00	0.0	5938452.00
206	3502017	SERVICE TAX PAYABLE	0.00	23279337.40	14221969.00	24697453.20	0.0	33754821.60
207	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	17042.00	0.00	0.00	0.0	17042.00
208	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0.00	1018.00	0.00	509.00	0.0	1527.00
209	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	296509344.00	29951268.00	161921282.00	0.0	428479358.00
210	3502022	Contribution to CMDA/LPA Payable	0.00	78643609.00	0.00	6469018.00	0.0	85112627.00
211	3502023	Health Fund Subscription	0.00	74244470.00	7376386.00	41426453.00	0.0	108294537.00
212	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	32998553.00	42833364.00	52453883.00	0.0	42619072.00
213	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	2000.00	0.00	2000.00	0.0
214	3502030	ESI - Recoveries	0.00	6731679.00	74461.00	3614293.00	0.0	10271511.00
215	3502031	EPF Recoveries Payable	0.00	42303115.00	44210485.00	42292848.00	0.0	40385478.00
216	3502032	CGST - PAYABLE	0.00	13585217.50	27925568.00	32508175.00	0.0	18167824.50
217	3502033	SGST - PAYABLE	0.00	11920556.50	29923876.00	31105573.00	0.0	13102253.50
218	3502035	One Day Salary .Recovery Payable	0.00	1224737.00	2535037.00	2164589.00	0.0	854289.00
219	3502036	Audit Objection - Recoveries payable	0.00	109776.00	0.00	100796.00	0.0	210572.00
220	3503001	Recoveries - Payable to Other Municipalities	0.00	81782.00	0.00	0.00	0.0	81782.00
221	3503002	LIBRARY CESS - PAYABLES	0.00	308343619.44	23000000.00	162306633.12	0.0	447650252.56

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222	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	1500.00	0.00	0.00	0.0	1500.00
223	3503008	Open Reservation Charges Payable to CMDA/DTCP	0.00	0.00	0.00	18500.00	0.0	18500.00
224	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	467912.00	251510.00	216402.00	0.0
225	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	181250583.72	0.00	53924743.00	0.0	235175326.72
226	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	4760280.00	0.00	113508.32	0.0	4873788.32
227	3508001	Others	0.00	109316351.40	0.00	0.00	0.0	109316351.40
228	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	181195943.00	0.00	45886495.00	0.0	227082438.00
229	4101001	LAND -GROSS BLOCK	5988469022.00	0.00	0.00	0.00	5988469022.00	0.0
230	4102001	BUILDINGS - GROSS BLOCK	3497305050.00	0.00	0.00	0.00	3497305050.00	0.0
231	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	126213938.00	0.00	0.00	0.00	126213938.00	0.0
232	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3763799005.00	0.00	0.00	0.00	3763799005.00	0.0
233	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11525824.00	0.00	0.00	0.00	11525824.00	0.0
234	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1278903607.00	0.00	0.00	0.00	1278903607.00	0.0
235	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	134953250.00	0.00	0.00	0.00	134953250.00	0.0
236	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	49171108.00	0.00	0.00	0.00	49171108.00	0.0

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237	4103203	RESERVOIRS - GROSS BLOCK	16402248.00	0.00	0.00	0.00	16402248.00	0.0
238	4104001	PLANT AND MACHINERIES - GROSS BLOCK	135923217.00	0.00	11368061.00	0.00	147291278.00	0.0
239	4104002	TOOLS & PLANT - GROSS BLOCK	42273596.00	0.00	0.00	0.00	42273596.00	0.0
240	4105001	HEAVY VEHICLES - GROSS BLOCK	221994966.00	0.00	30384116.00	0.00	252379082.00	0.0
241	4105002	LIGHT VEHICLES - GROSS BLOCK	352189055.00	0.00	36640370.00	0.00	388829425.00	0.0
242	4105003	OTHER VEHICLES - GROSS BLOCK	96338382.00	0.00	0.00	0.00	96338382.00	0.0
243	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	11367966.00	0.00	5459437.00	0.00	16827403.00	0.0
244	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	18000.00	0.00	0.00	0.00	18000.00	0.0
245	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	80126248.00	0.00	782854.00	0.00	80909102.00	0.0
246	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	539696176.00	0.00	0.00	0.00	539696176.00	0.0
247	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	195267515.00	0.00	7213817.00	0.00	202481332.00	0.0
248	4108002	Computers and Printers	22018599.00	0.00	9659700.00	0.00	31678299.00	0.0
249	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	789379360.00	0.00	0.00	0.0	789379360.00
250	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	95090320.00	0.00	0.00	0.0	95090320.00
251	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	2742573035.00	0.00	0.00	0.0	2742573035.00

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252	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	11442170.00	0.00	0.00	0.0	11442170.00
253	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	839660435.00	0.00	0.00	0.0	839660435.00
254	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	27233357.00	0.00	0.00	0.0	27233357.00
255	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	14191473.00	0.00	0.00	0.0	14191473.00
256	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1245237.00	0.00	0.00	0.0	1245237.00
257	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	48175402.00	0.00	0.00	0.0	48175402.00
258	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	12486086.00	0.00	0.00	0.0	12486086.00
259	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	132698712.00	0.00	0.00	0.0	132698712.00
260	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	127373381.00	0.00	0.00	0.0	127373381.00
261	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	83278376.00	0.00	0.00	0.0	83278376.00
262	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	2948316.00	0.00	0.00	0.0	2948316.00

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263	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	15198.00	0.00	0.00	0.0	15198.00
264	4116003	Other equipments - Accumulated Depreciation	0.00	6121225.00	0.00	0.00	0.0	6121225.00
265	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	63599433.00	0.00	0.00	0.0	63599433.00
266	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	380884436.00	0.00	0.00	0.0	380884436.00
267	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	82743138.00	0.00	0.00	0.0	82743138.00
268	4121001	PROJECTS - IN - PROGRESS ACCOUNT	18555486821.00	0.00	3364642943.00	0.00	21920129764.00	0.0
269	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	9706185.00	0.00	9706185.00	0.0
270	4208001	FIXED DEPOSIT	4654389584.00	0.00	0.00	0.00	4654389584.00	0.0
271	4301004	STORES - WATER SUPPLY	0.00	0.00	4372842.00	0.00	4372842.00	0.0
272	4308001	Others	94216257.00	0.00	0.00	0.00	94216257.00	0.0
273	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	243791368.53	136702270.00	107089098.53	0.0
274	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	258496412.94	136693582.22	121802830.72	0.0
275	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	5471466.13	2957185.00	2514281.13	0.0
276	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	13535351.44	2702725.60	10832625.84	0.0

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277	4311006	Property Tax - Recoverable - Residential - Arrears	438951387.28	0.00	74867988.10	46572614.00	467246761.38	0.0
278	4311007	Property Tax - Recoverable - Commercial - Arrears	251632007.76	0.00	57869346.88	39617057.50	269884297.14	0.0
279	4311008	Property Tax - Recoverable - Industrial - Arrears	7201252.64	0.00	2644444.53	1161217.52	8684479.65	0.0
280	4311009	Property Tax - Recoverable - Vacant sites - Arrears	48841622.00	0.00	27485726.00	16196601.68	60130746.32	0.0
281	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	166521839.00	93961551.39	72560287.61	0.0
282	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	279637492.50	0.00	67026421.50	40695081.00	305968833.00	0.0
283	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	14627875.00	34517134.00	0.0	19889259.00
284	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	30516934.00	56324442.00	0.0	25807508.00
285	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1175872.00	1241532.00	0.0	65660.00
286	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	807609.00	892580.00	0.0	84971.00
287	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	5378070.00	17100316.00	0.0	11722246.00
288	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	3841015.00	12870362.00	0.0	9029347.00

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289	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	50514.00	50514.00	0.0	0.0
290	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	2433237.00	2697734.00	0.0	264497.00
291	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	6094665.00	14381505.00	0.0	8286840.00
292	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	12714835.00	23467555.00	0.0	10752720.00
293	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	489925.00	517281.00	0.0	27356.00
294	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	336492.00	371896.00	0.0	35404.00
295	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	2240770.00	7124834.00	0.0	4884064.00
296	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1604907.00	5376205.00	0.0	3771298.00
297	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	23354.00	23354.00	0.0	0.0
298	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1013807.00	1123848.00	0.0	110041.00
299	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	42337283.00	0.00	162930021.00	75601150.00	129666154.00	0.0
300	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	56712235.00	0.00	38764419.00	22814776.00	72661878.00	0.0

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301	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	41278447.00	177254315.00	0.0	135975868.00
302	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	850820868.00	0.00	389142328.00	51207504.00	1188755692.00	0.0
303	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	7878.00	0.00	55636.00	0.0	63514.00
304	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1878272.00	0.00	0.00	0.00	1878272.00	0.0
305	4314038	Supply Of Office Materials	31540384.00	0.00	437803.00	0.00	31978187.00	0.0
306	4314040	Misc. Recovery	35394.00	0.00	35394.00	549506.00	0.0	478718.00
307	4315001	SPECIFIC GRANT - RECEIVABLE	0.00	0.00	30000000.00	0.00	30000000.00	0.0
308	4401001	PREPAID EXPENSES	101630.00	0.00	50815.00	0.00	152445.00	0.0
309	4501001	Cash Account	8442158.00	0.00	643163130.00	640452042.00	11153246.00	0.0
310	4502001	Cheque Account	0.00	20191414.00	723620364.39	748286160.89	0.0	44857210.50
311	4502101	RF-TREAS--MF-I-SBI-30507130963	45770794.88	0.00	0.00	0.00	45770794.88	0.0
312	4502102	RF-TREAS-MF-III-SBI-30507131504	3263.66	0.00	0.00	0.00	3263.66	0.0
313	4502103	RF-CAPITAL-IB-471206696	3738436.58	0.00	18885.00	202838816.00	0.0	199081494.42
314	4502104	RF-SPF-IB-471208707	472913.00	0.00	132717.00	1476930.00	0.0	871300.00
315	4502105	RF-GST-IB-6534520906	10867209.00	0.00	0.00	0.00	10867209.00	0.0
316	4502111	Z1-RF-RECEIPT-SB-62932010010644	0.00	13697026.07	344459887.00	342660975.82	0.0	11898114.89
317	4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	9702647.04	317632400.98	332277880.00	0.0	24348126.06
318	4502113	Z1-RF-LIB.CESS-SB-62932010010610	16572901.78	0.00	23297901.14	13344359.00	26526443.92	0.0
319	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	10692638.00	0.00	13885980.50	9396464.00	15182154.50	0.0

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320	4502117	Z1-WS-PAYMENT-SB-62932200090306	0.00	300000.00	0.00	0.00	0.0	300000.00
321	4502121	Z2-RF-RECEIPT-CB-1225101043238	12472657.20	0.00	343453846.00	330128.00	355596375.20	0.0
322	4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	13842874.50	667894.00	223425672.00	0.0	236600652.50
323	4502123	Z2-RF-LIB-CESS-CB-1225101043240	15344396.20	0.00	24517376.00	39280.00	39822492.20	0.0
324	4502124	RF-ET-LVB-066333000000015	101077.00	0.00	0.00	0.00	101077.00	0.0
325	4502131	Z3-RF-RECEIPT-CB-1601101018553	2339818.91	0.00	320826655.93	1518.00	323164956.84	0.0
326	4502132	Z3-RF-PAYMENT-CB-1601101018551	9562440.90	0.00	9955075.95	355078979.00	0.0	335561462.15
327	4502133	Z3-RF-LIB-CESS-CB-1601101018546	12034521.04	0.00	15599356.72	4539280.00	23094597.76	0.0
328	4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	340337.00	0.00	0.00	0.00	340337.00	0.0
329	4502137	Z3-WS-PAYMENT-CB-1601101018554	0.00	0.00	0.00	113500.00	0.0	113500.00
330	4502141	Z4-RF-RECEIPT-IB-446198323	0.00	10287176.28	148415203.89	135205829.78	2922197.83	0.0
331	4502142	Z4-RF-PAYMENT-IB-446198356	0.00	30664186.00	389073174.00	390854191.00	0.0	32445203.00
332	4502143	Z4-RF-LIB-CESS-IB-446199155	9098172.00	0.00	15221504.00	9317373.00	15002303.00	0.0
333	4502151	MAIN-RF-RECEIPT-IB-471216707	18256129.78	0.00	37691678.00	0.00	55947807.78	0.0
334	4502152	MAIN-RF-PAYMENT-IB-471216672	5692613.14	0.00	2000.00	302543944.00	0.0	296849330.86
335	4502153	MAIN-RF-LIBCESS-IB-452473392	1161897.00	0.00	0.00	23000000.00	0.0	21838103.00
336	4502175	MAIN-RF-PAYMENT-NULM-6378945279	10556225.00	0.00	0.00	0.00	10556225.00	0.0
337	4502176	Z1-RF-IHSDP-IOB-024601000023455	459132.92	0.00	573.46	0.00	459706.38	0.0
338	4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	476849.00	0.00	0.00	0.00	476849.00	0.0

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339	4502178	Z2-RF-IHSDP-CNB-1225101041873	2308667.00	0.00	0.00	0.00	2308667.00	0.0
340	4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	3058407.00	0.00	1624780.00	300000.00	4383187.00	0.0
341	4502180	Z3-RF-IHSDP-CNB-1601101018200	2566618.00	0.00	1301848.00	0.00	3868466.00	0.0
342	4502181	Z4-RF-IHSDP-IB-830579194	126043.00	0.00	0.00	0.00	126043.00	0.0
343	4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	334392.00	0.00	1231927.00	1393076.00	173243.00	0.0
344	4502184	Z4-RF-HELATH FUND-IB-446188927	235543.00	0.00	144394.00	100000.00	279937.00	0.0
345	4502185	Z2-WS-PAY-CB-1225101053814	0.00	1920000.00	1700000.00	39900.00	0.0	259900.00
346	4502186	MAIN-RF-IB-15CFC-7006560422	109225333.00	0.00	0.00	97500.00	109127833.00	0.0
347	4502188	MAIN - RF - ONLINE ADVERTISEMENT TAX	0.00	0.00	8707255.00	0.00	8707255.00	0.0
348	4502210	MAIN-RF-SMART-611901083764	689766736.00	0.00	100000000.00	576984505.00	212782231.00	0.0
349	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	6443191.68	0.00	7004702.84	4033869.00	9414025.52	0.0
350	4502251	MAIN-RF-RECEIPT-ICICI-611901080318	41310.78	0.00	0.00	0.00	41310.78	0.0
351	4502253	MAIN-RF-E.TAX-1172110110053765	6677521.00	0.00	15609502.00	0.00	22287023.00	0.0
352	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	406287.79	0.00	0.00	250000.00	156287.79	0.0
353	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	2327285.10	0.00	78463455.00	0.00	101736306.00	0.0
354	4502501	ONLINE-HDFC-50200018517450	41865612.84	0.00	56711099.00	0.00	98576711.84	0.0
355	4502601	POS-HDFC-50200022952864	200.04	0.00	100.02	0.00	300.06	0.0
356	4502602	Z1-POS-HDFC-50200022952914	712004.14	0.00	355943.07	0.00	1067947.21	0.0
357	4502603	Z2-POS-HDFC-50200022952877	955992.00	0.00	0.00	0.00	955992.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
358	4502604	Z4-POS-HDFC-50200022952927	354992.00	0.00	177496.00	0.00	532488.00	0.0
359	4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	3528950.37	0.00	0.00	0.00	3528950.37	0.0
360	4504102	RF-FISH-SBI-32557181803	99643.00	0.00	0.00	0.00	99643.00	0.0
361	4504103	RF-TUFIDCO-SBI-35944594988	16811798.00	0.00	0.00	8336058.00	8475740.00	0.0
362	4504104	RF-IUDM-IB-6262721703	2654802.00	0.00	0.00	31777811.00	0.0	29123009.00
363	4504105	RF-SRP-IB-6409390527	711445.00	0.00	0.00	1895496.00	0.0	1184051.00
364	4504106	RF-SSS/NNT-IB-452443380	20623694.00	0.00	0.00	2800000.00	17823694.00	0.0
365	4504107	RF-TURIP-BOB-6080100009051	2141538.58	0.00	0.00	233850297.00	0.0	231708758.42
366	4504108	RF-TMS-BOB-6080100004200	554620.00	0.00	0.00	0.00	554620.00	0.0
367	4504109	RF-IHSDP-CB-1217101100638	203855.00	0.00	0.00	0.00	203855.00	0.0
368	4504110	RF-AMRUT-SB-62902010035474	1132306.58	0.00	0.00	0.00	1132306.58	0.0
369	4504111	Z1-RF-AMMA-SB-62932010020517	636576.95	0.00	6731870.45	6012986.00	1355461.40	0.0
370	4504112	MAIN-RF-CORANA-IB-6872333568	734740.00	0.00	0.00	0.00	734740.00	0.0
371	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	1400948.00	0.00	0.00	11936496.00	0.0	10535548.00
372	4504114	MAIN-RF-BIOD-BOB-06080100016802	58569.00	0.00	0.00	0.00	58569.00	0.0
373	4504115	Z1-RF-SYN-62932250067630	1843.20	0.00	876.60	0.00	2719.80	0.0
374	4504116	Z2-RF-CANARA-1225101053588	7187.00	0.00	0.00	0.00	7187.00	0.0
375	4504117	Z3-RF-CANARA-1801101034633	9029.00	0.00	0.00	0.00	9029.00	0.0
376	4504119	MAIN-RF-2 WHEELER-1172110110054003	15613.00	0.00	0.00	0.00	15613.00	0.0
377	4504120	Z4-RF-EPF-IB-6976908021	2384655.00	0.00	4767641.00	3941270.00	3211026.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
378	4504121	Z2-RF-AMMA-CB-1225101045294	579678.00	0.00	2774700.00	7118666.00	0.0	3764288.00
379	4504122	Z1-RF-EPF-IB-6975130313	10339279.00	0.00	11484274.00	10830018.00	10993535.00	0.0
380	4504123	Z3-RF-EPF-IB-6977097779	1009574.00	0.00	898877.00	12529846.00	0.0	10621395.00
381	4504124	Z2-RF-EPF-IB-6977397831	11188716.00	0.00	0.00	30770923.00	0.0	19582207.00
382	4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863	34159062.85	0.00	0.00	53324103.00	0.0	19165040.15
383	4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109	11281590.00	0.00	0.00	0.00	11281590.00	0.0
384	4504131	Z3-RF-AMMA-CB-1601101024121	1335653.00	0.00	2228465.00	4642437.00	0.0	1078319.00
385	4504132	Z3-RF-TN URBAN EMLOYMENT SCHEME-CB-110056291926	1386.00	0.00	7646.00	9138634.00	0.0	9129602.00
386	4504141	Z4-RF-AMMA-IB-6131930386	0.00	1111629.00	4278957.00	3990132.00	0.0	822804.00
387	4504151	MAIN-NULM-SMID-IB-6378910891	13373809.00	0.00	0.00	0.00	13373809.00	0.0
388	4504154	MAIN-NULM-SUSV-IB-6378912811	21233227.00	0.00	0.00	863960.00	20369267.00	0.0
389	4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	2117830.35	0.00	0.00	0.00	2117830.35	0.0
390	4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	607049308.35	0.00	0.00	652000000.00	0.0	44950691.65
391	4504171	MAIN-NSMT-SNA-SBI-42171383697	0.00	0.00	0.00	148844598.00	0.0	148844598.00
392	4504172	MAIN-TURIP-SNA-IB-7553888325	0.00	0.00	0.00	183678467.00	0.0	183678467.00
393	4504173	MAIN-TURIP Holding Acct -IB- 7643551060	0.00	0.00	0.00	10933434.00	0.0	10933434.00
394	4504174	MAIN-NNT Holding Acct -IOB- 01490100021692	0.00	0.00	3353412.00	6377007.00	0.0	3023595.00
395	4504175	MAIN-NNT SNA Acct -IOB- 168101000016257	0.00	0.00	9434000.00	32364659.00	0.0	22930659.00

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396	4504176	MAIN-MP Fund- CNA- SBI-41688880429	0.00	0.00	0.00	1934256.00	0.0	1934256.00
397	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	1508189.20	0.00	0.00	0.00	1508189.20	0.0
398	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	90239255.00	0.00	50000000.00	13594612.00	126644643.00	0.0
399	4504203	Salem Smart City Holding Acct-HDFC-50200082298414	0.00	0.00	22592269.00	11296135.00	11296134.00	0.0
400	4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	4106348.00	0.00	2896892.00	0.00	7003240.00	0.0
401	4504255	SBM-SWM-AXIS-916010004426049	4947212.00	0.00	0.00	0.00	4947212.00	0.0
402	4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	1013153.00	0.00	0.00	456486.00	556667.00	0.0
403	4504258	SBM-IHHL-AXIS-916010005448525	0.00	541295.00	0.00	0.00	0.0	541295.00
404	4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	545622.00	0.00	0.00	5396892.00	0.0	4851270.00
405	4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	375.80	0.00	0.00	0.00	375.80	0.0
406	4504262	RF-CSR-FUND-159486057780	489.00	0.00	0.00	0.00	489.00	0.0
407	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	612434.34	0.00	0.00	49540256.00	0.0	48927821.66
408	4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	823424.00	0.00	0.00	17278450.00	0.0	16455026.00
409	4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597	16847172.60	0.00	20687275.00	36130609.00	1403838.60	0.0
410	4504266	MAIN-SDRF-EQUITAS-100002632913	1087216.80	0.00	0.00	393163.00	694053.80	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
411	4504267	MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992	218746399.00	0.00	430000000.00	1188479384.00	0.0	539732985.00
412	4504270	MAIN-SBM URBAN 2.0-AXIS-922010009156096	0.00	0.00	0.00	50509256.00	0.0	50509256.00
413	4504271	MAIN-15TH CFC-ICICI-611901084119	478682726.00	0.00	0.00	703490665.00	0.0	224807939.00
414	4504272	MAIN-SFC-URDF-HDFC-50100648994063	0.00	0.00	0.00	84492503.00	0.0	84492503.00
415	4506101	RF-SFC-RECEIPT-SBI-10593920914	227031931.80	0.00	124597499.00	17509000.00	334120430.80	0.0
416	4506102	RF-SFC-PAYMENT-SBI-10593924078	6855496.25	0.00	10000000.00	303570537.00	0.0	286715040.75
417	4506103	RF-SFC-CORPORATION-SNA-IB-7542772822	0.00	0.00	0.00	6988589.00	0.0	6988589.00
418	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	0.00	0.00	41515010.00	81573334.00	0.0	40058324.00
419	4601001	FESTIVAL ADVANCE	15016574.00	0.00	19048937.00	13991700.00	20073811.00	0.0
420	4601002	EDUCATION ADVANCE	2200.00	0.00	1100.00	525.00	2775.00	0.0
421	4601003	TOUR ADVANCE	231270.00	0.00	19016.00	0.00	250286.00	0.0
422	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	46766.00	0.00	3215.00	0.00	49981.00	0.0
423	4601006	BICYCLE ADVANCE	5490.00	0.00	2745.00	0.00	8235.00	0.0
424	4601007	MOTORCYCLE ADVANCE	36510.00	0.00	8655.00	0.00	45165.00	0.0
425	4601009	MARRIAGE ADVANCE	118386.00	0.00	21134.00	0.00	139520.00	0.0
426	4601010	HOUSE BUILDING ADVANCE	48520.00	0.00	24260.00	0.00	72780.00	0.0
427	4601011	Amma Unavagam - Advance	800427.00	0.00	4800000.00	1500000.00	4100427.00	0.0
428	4601012	Staff Advance	900000.00	0.00	0.00	0.00	900000.00	0.0
429	4602001	Employee Provident Fund Loans	248600.00	0.00	124300.00	0.00	372900.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
430	4604001	ADVANCE TO SUPPLIERS	52700994.00	0.00	166070.00	0.00	52867064.00	0.0
431	4604002	ADVANCE TO CONTRACTORS	73278400.00	0.00	3875.00	4866.00	73277409.00	0.0
432	4605001	HANDLOOM ADVANCE	692.00	0.00	346.00	0.00	1038.00	0.0
433	4605004	IMMEDIATE RELIEF - ADVANCE	3491338.00	0.00	5437950.00	275000.00	8654288.00	0.0
434	4605006	TANSI ADVANCE	892328.00	0.00	0.00	0.00	892328.00	0.0
435	4605010	Advance Recoverable Expenses	138298532.00	0.00	3477000.00	25000.00	141750532.00	0.0
436	4605011	GENERAL IMPREST ACCOUNT	47904.00	0.00	12982.00	10000.00	50886.00	0.0
437	4606001	DEPOSITS - RECOVERABLE:	20372468.00	0.00	486159.00	0.00	20858627.00	0.0
438	4611001	Loans to Others	13143224.40	0.00	0.00	0.00	13143224.40	0.0
439	4612001	Advance	268494784.00	0.00	660927.00	0.00	269155711.00	0.0
440	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	5718749653.10	0.00	2205183227.30	0.0	7923932880.40
441	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	845926561.00	0.00	268601655.00	0.0	1114528216.00
442	4702003	PAYABLE TO GENERAL FUND	5500.00	0.00	5500.00	0.00	11000.00	0.0
443	4702004	RECEIVABLE FROM WATER SUPPLY FUND	11697273510.50	0.00	982034540.00	2000000.00	12677308050.50	0.0
444	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	51183119.00	122103.00	16932650.00	0.0	67993666.00
445	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	0.00	7137788.00	0.0	7137788.00
446	4702007	INTER ZONAL TRANSFER ACCOUNT	0.00	0.00	514613947.00	2567665401.00	0.0	2053051454.00
Total			57069652336.36	57069652336.33	22867371257.73	22867371257.81	65520332319.33	65520332319.38

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