

SALEM CITY MUNICIPAL CORPORATION

சேலம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Apr-2025 16:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	202394759.8	0
1100102	PROPERTY TAX - COMMERCIAL	293501195.3	0
1100103	Property Tax - Industrial	6687199.75	0
1100104	Property Tax - Vacant Sites	10415301.28	0
1101001	PROFESSIONAL TAX	131770867	0
1201002	ENTERTAINMENT TAX	20734082	0
1301002	RENT FROM COMMUNITY HALL	7500	0
1301003	MARKET FEES - DAILY MARKET	25620	0
1301006	FEES FOR BAYS IN BUS STAND	1379130	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	265720	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	91970	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	-50000	0
1308005	Pay And Use Toilet	7060	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	165000	0
1401101	D&O Trade Licence Fees	9564438	0
1401103	BUILDING LICENCE FEES	58890089	0
1401301	COPY APPLICATION FEES	625795	0
1401302	BIRTH & DEATH CERTIFICATE FEES	176800	0
1401303	OTHER CERTIFICATE FEES	696870	0
1401402	Plot Regulation Charges	0	0
1401403	Other Development Charges	8965800	0
1401404	LAYOUT SUBDIVISION FEE	1263900	0
1401405	Unapproved Layout - Development charges	63321470	0
1401406	Centage charges	17800	0
1401502	Demolision Charges	5743650	0
1402001	Penalty & Bank Charges For Dishonoured Cheques:	71510	0
1402004	OTHER PENALTIES	31628204	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	4802185	0
1404001	ADVERTISEMENT FEES	984335	0

1404002	SURVEY FEES	6750	0
1404003	INCOME FROM FAIRS & FESTIVALS	785000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	57440	0
1405006	Septic Tank Cleaning	138000	0
1405007	BURNING/BURIAL GROUND CHARGES	280200	0
1405008	GARBAGE/DEBRIS COLLECTION	6000	0
1405010	SWM - USER CHARGES	185427492	0
1406001	GARDEN / PARKS RECEIPTS	165	0
1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	226285	0
1408003	Misc. Recoveries	3165098	0
1501003	Amma Unavagam-Sale Of Food	6322109	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	432200	0
1501202	SALE OF SCRAP	0	0
1504001	HIRE CHARGES FOR VEHICLES	35850720	0
1603004	Public Contribution NNT Scheme	3321040	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	-232000000	0
1711001	INTEREST FROM BANK	-16250381	0
1804001	Recovery from Employees	732789	0
1808001	OTHER INCOME	26565204	0
	Total	869214362	0
	Expenditure		
2101001	PAY	521461476	0
2101002	GRADE PAY	42800	0
2101003	DEARNESS PAY	3990058	0
2101004	DEARNESS ALLOWANCE	286948551	0
2101005	HOUSE RENT ALLOWANCE	33864524	0
2101006	CITY COMP. ALLOWANCE	5331368	0
2101007	MEDICAL ALLOWANCE	5386906	0
2101008	OTHER ALLOWANCE	2703326	0
2101009	WAGES - NMR	2116667	0
2101010	WAGES - OTHERS	115240996	0
2101011	BONUS	3722900	0
2101012	EXGRATIA	400	0
2102004	SUPPLY OF UNIFORMS	1399168	0
2102006	TRAINING PROGRAMME EXPENSES	246980	0
2102008	OTHER MISCELLANEOUS BENEFITS	41373	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	7478451	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	560475	0
2102015	CPF MANAGEMENT CONTRIBUTION	10060067	0
2102019	CONVEYANCE ALLOWANCE	468249	0

2102020	WASHING ALLOWANCE	333756	0
2102023	Uniform Stitching Charges for Workers	12800	0
2103001	PENSIONS	228780879	0
2103002	FAMILY PENSION	84829195	0
2103004	COMMUTED VALUE OF PENSION	11099361	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	226285	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	92297617	0
2104003	LEAVE SALARY CONTRIBUTIONS	293368	0
2201004	MOTOR VEHICLE TAX	123056	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	9886481	0
2201105	Computer Operatonal Expenses	4442448	0
2201201	TELEPHONE CHARGES	3200054	0
2201202	INTERNET CHARGES	15000	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	736292	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	241343	0
2202101	STATIONERY AND PRINTING	4000044	0
2203001	TRAVEL EXPENSES	275153	0
2203003	TRANSFER TRAVEL EXPENSES	12096	0
2203004	Travel Expense - Municipal Council	1805	0
2204001	VEHICLE INSURANCE	985536	0
2205001	STATUTORY AUDIT FEES	246002	0
2205002	INTERNAL AUDIT FEES	1210140	0
2205104	LEGAL & ARBITRATION EXPENSES	1890933	0
2205202	ENGINEERING CONSULTANCY	26532372	0
2205203	OTHER PROFESSIONAL CHARGES	10449048	0
2206001	ADVERTISEMENT CHARGES	5938369	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	1496774	0
2206104	HONORARIUM TO COUNCILLORS	8125000	0
2208001	CASH AWARDS & PRIZES	256450	0
2208003	OTHER EXPENSESE	12773273	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	514263	0
2301003	POWER CHARGES FOR STREET LIGHTS	471107	0
2303002	DIESEL	39181422	0
2303004	MEDICINES & HOSPITAL NEEDS	304200	0
2303005	SANITARY MATERIALS	1225280	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	728079	0
2304003	HIRE CHARGES FOR VEHICLES	7312217	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	187844	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1092519	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	21737384	0

2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1850065	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	389352	0
2305012	WATER CESS TO TNPCB	28400	0
2305013	RESTORATION OF ROAD CUTS	16900000	0
2305201	OFFICE BUILDING - MAINTENANCE	1193926	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	43554211	0
2305301	Light Vehicles - Maintenance	2717327	0
2305302	HEAVY VEHICLES - MAINTENANCE	3056810	0
2305303	OTHER VEHICLES - MAINTENANCE	12626	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	17417355	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2843660	0
2308003	REMOVAL OF DEBRIS	99999	0
2308004	FAIRS AND FESTIVALS	377479	0
2308009	GARBAGE CLEARANCE	168816746	0
2308013	ANIMAL BIRTH CONTROL	15627150	0
2308015	TESTING & INSPECTION CHARGES	288611	0
2308016	LAPSED DEPOSIT REFUND	39080	0
2308017	Pauper Charges	2710	0
2308019	AMMA UNAVAGAM	9825559	0
2308020	FUNERAL RITES	1190000	0
2308021	Anti Filaria / Anti Malaria Operations	9858595	0
2308023	IEC Expenses	2105648	0
2308027	Solid Waste Management - Privatisation Wages	637274674	0
2501001	ELECTION EXPENSES	7288127	0
2502004	Health Disaster Relief Programme	9121820	0
2602006	MUNICIPAL CONTRIBUTION	371706	0
2602007	EPF - MANAGEMENT CONTRIBUTION	6455878	0
2602008	ESI - MANAGEMENT CONTRIBUTION	670342	0
2801001	Taxes	-8776342	0
2804001	PRIOR YEAR INCOME	-1481162	0
2808001	PRIOR YEAR EXPENSES	150316	0
	Total	2533800648	0
	3109002-Gross Deficit of Expenditure over Income	1664586286	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-1664586286	6653166951
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	898560228
3121001	CAPITAL CONTRIBUTION		0	2740800
3201004	Swach Bharath Mission Scheme Grant		0	149343750
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	-2366785
3202003	NULM Scheme - Grant		0	5049000
3202011	AMMA TWO WHEELER SCHEME		0	-3222000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	39522143888
3203002	GRANTS FROM THE GOVERNMENT		-1133075	6942568315
3206001	GRANTS FOR SPECIFIC PURPOSE		0	10500000
3208001	Contributions From Private Parties		0	850496
3208005	Drought Relief Fund		0	10500000
3301001	LOANS FROM CENTRAL GOVERNMENT		0	13761800
3303002	LOAN FROM TUFIDCO		0	336782123
3303003	LOAN FROM MUDF		0	3212785328
3303004	LOAN FROM TNUIFSL		0	0

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3318001	Other Loans		0	2176951513
3401001	Tender Deposit - Contractors.		167679	1066244832
3401002	TENDER DEPOSIT- SUPPLIERS		13044	178680
3401003	SECURITY DEPOSIT - CONTRACTORS		15661168	48700031
3401004	RETENTION AMOUNT		7607810.17	585024621
3402001	Security Deposit - Lease		50807610	689297651
3408001	DEPOSITS - OTHERS		668351	21652220
3408002	Election Deposit		-22000	7666000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		3700410	13075212
3408005	Display Board Deposit		956600	7581200
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	75186610
3501002	SURVEY CHARGES - PAYABLE		0	7747947
3501003	ACCOUNTS PAYABLE - CONTRACTORS		514334152	1341918020
3501004	ACCOUNTS PAYABLE - SUPPLIERS		4081706	88046499
3501005	ACCOUNTS PAYABLE EXPENSES		30162745	696713948.1
3501006	DEPUTATIONIST RECOVERIES		0	67660
3501008	OTHERS PAYABLE		-397500	870126113.9
3501011	AUDIT FEES PAYABLE		125592	118926498
3501101	SALARIES & WAGES PAYABLE		37778092	101293692

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3501102	PENSION PAYABLE		74012652	132498720
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	912648
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	26552730
3501106	Other Payables		0	-15000
3501201	INTEREST PAYABLE		-1039679	41097195
3502001	PROVIDENT FUND RECOVERIES		23780695	505477037
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		8407462	284096681
3502003	RD RECOVERIES		-17244	909505
3502004	L.I.C. POLICES PREMIUM RECOVERIES		-17244	36471
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		797290	15432258
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1894648	19465252
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		110	4920
3502008	DEPUTATIONIST RECOVERIES		0	1531892
3502009	It Deduction		508237	24221500

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3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	560832
3502011	COURT RECOVERIES		4240	8019705
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-890	-16635
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		8943582	65630281
3502014	OTHER RECOVERIES		25555614	242925335
3502015	VAT - PAYABLE		19509	8668494
3502017	SERVICE TAX PAYABLE		4343935	34598778.6
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	25563
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		0	1527
3502021	CPF SUBSCRIPTION RECOVERIES		28996318	482708459
3502022	Contribution to CMDA/LPA Payable		0	123337449
3502023	Health Fund Subscription		8531926	121821565
3502025	Manual Workers Genenral Welfare Fund - LWF		40505352	69983949
3502026	FLAG DAY FUND COLLECTION		0	-2000
3502030	ESI - Recoveries		680962	12110502
3502031	EPF Recoveries Payable		9949378	53161493

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3502032	CGST - PAYABLE		1280850.23	11203603.5
3502033	SGST - PAYABLE		620811.23	6777926.5
3502035	One Day Salary .Recovery Payable		85619	526877
3502036	Audit Objection - Recoveries payable		69276	141328
3502038	Journalist Welfare Board Fund Contribution		955	0
3503001	Recoveries - Payable to Other Municipalities		0	122673
3503002	LIBRARY CESS - PAYABLES		80121189	515318064.6
3503006	Plot Regularization fees Payable to CMDA/ DTCP		0	3000
3503007	Developemnt Charges Payable to CMDA/ DTCP		58217	0
3503008	Open Reservation Charges Payable to CMDA/DTCP		0	28100
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		842331	0
3504001	DEPOSIT REFUNDS PAYABLE		0	251510
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	249524814.7

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3504102	ADVANCE COLLECTION - OTHER REVENUES		0	6882835.32
3508001	Others		0	157402915.4
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	276212004.9
Total			-681137800.3	69169715601
Assets				
4101001	LAND -GROSS BLOCK		0	8982703533
4102001	BUILDINGS - GROSS BLOCK		0	5676669892
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	196035796
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	6359274703
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	17288736
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	2102997812
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	377082687

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	371758040
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	209934216
4103203	RESERVOIRS - GROSS BLOCK		0	32804496
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1793162	219055386
4104002	TOOLS & PLANT - GROSS BLOCK		0	63410394
4105001	HEAVY VEHICLES - GROSS BLOCK		0	368047565
4105002	LIGHT VEHICLES - GROSS BLOCK		9744468	626704554
4105003	OTHER VEHICLES - GROSS BLOCK		0	144507573
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		2404406	22678367
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		0	27000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		64723	120962226
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	809957318
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1955304	309112022

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4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	31473182
4108002	Computers and Printers		1404725	15714008
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-1311321832
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-157840364
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-4866281223
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-17196286
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-1348410460
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0	-13574977
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-69298843

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			0	-53153173
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			0	-3248325
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			0	-87218926
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			0	-22869593
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			0	-216548045
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			0	-249516564
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			0	-129053233
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			0	-6451406
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation			0	-23308
4116003	Other equipments - Accumulated Depreciation			0	-6121225

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-98410464
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-625816169
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-147844815
4121001	PROJECTS - IN - PROGRESS ACCOUNT		2031141689	29621878397
4122001	PROJECTS - IN - PROGRESS ACCOUNT		12208475	9611262
4208001	FIXED DEPOSIT		0	5503000968
4301004	STORES - WATER SUPPLY		0	0
4308001	Others		0	140345950
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		37567229.21	197235792.4
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		119983475	193818410
4311003	Property Tax - Recoverable - Industrial - Current		1079803.65	3723085.52
4311004	Property Tax - Recoverable - Vacant sites - Current		8298199.28	13508621.28

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4311006	Property Tax - Recoverable - Residential - Arrears		-71516912.46	483533346.2
4311007	Property Tax - Recoverable - Commercial - Arrears		-15658241.7	347584560.3
4311008	Property Tax - Recoverable - Industrial - Arrears		-3933796.9	10731219.08
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-2903597	66635895.64
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		39092759.8	139912067.2
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-26814242.31	434720522.3
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-43454960	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-69038771	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1769945	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-778420	0

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4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			-43329655	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			-8309637	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears			-2946286	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			-1768962	0
4311917	Education Tax - Recoverable - Residential - Current			-11115332	0
4311918	Education Tax - Recoverable - Commercial - Current			-20638032	0
4311919	Education Tax - Recoverable - Industrial - Current			-710089	0
4311920	Education Tax - Recoverable - Vacant Sites - Current			-304864	0
4311921	Education Tax - Recoverable - Residential - Arrears			-14319640	0
4311922	Education Tax - Recoverable - Commercial - Arrears			-910709	0

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4311923	Education Tax - Recoverable - Industrial - Arrears			-1227779	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			-684437	0
4313003	WATER CHARGES RECOVERABLE - CURRENT			453	0
4313004	WATER CHARGES RECOVERABLE - ARREARS			-453	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			73382724	191258312.2
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			-29051287	96238571
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			-83645329	42906490
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			-23096137	1221351550
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT			-13948	-21730
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT			0	2817408
4314038	Supply Of Office Materials			0	47105576

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4314040	Misc. Recovery		-7754	17423
4315001	SPECIFIC GRANT - RECEIVABLE		0	30000000
4401001	PREPAID EXPENSES		0	152445
4501001	Cash Account		153632349	8870939
4502001	Cheque Account		204278380	-20393121
4502101	RF-TREAS--MF-I-SBI-30507130963		0	62014545.32
4502102	RF-TREAS-MF-III-SBI-30507131504		0	4895.49
4502103	RF-CAPITAL-IB-471206696		-329340739	6924639.17
4502104	RF-SPF-IB-471208707		-2118893	2135718
4502105	RF-GST-IB-6534520906		0	12725825
4502111	Z1-RF-RECEIPT-SB-62932010010644		137390992	-9008115.82
4502112	Z1-RF-PAYMENT-SB-62932200090290		-202471104	-25154618.06
4502113	Z1-RF-LIB.CESS-SB-62932010010610		8349186	26398010.92
4502115	Z1-RF-SERVICE TAX- 065337000000023/6848004		-3369194	15156381.5
4502117	Z1-WS-PAYMENT-SB-62932200090306		600000	-300000
4502121	Z2-RF-RECEIPT-CB-1225101043238		359937212	68340093.33
4502122	Z2-RF-PAYMENT-CB-1225101032842		-153940751	-12117599.75
4502123	Z2-RF-LIB-CESS-CB-1225101043240		27354133	19551438.8
4502124	RF-ET-LVB-066333000000015		0	101077
4502127	Z2-WS-PAYMENT-CB-1225101011735		-2013613	0

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4502131	Z3-RF-RECEIPT-CB-1601101018553		207999733	25086013.52
4502132	Z3-RF-PAYMENT-CB-1601101018551		-232771923	9926445.85
4502133	Z3-RF-LIB-CESS-CB-1601101018546		10556040	19708175.08
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081		0	340337
4502137	Z3-WS-PAYMENT-CB-1601101018554		-1248131	0
4502141	Z4-RF-RECEIPT-IB-446198323		145934181.5	1167224.3
4502142	Z4-RF-PAYMENT-IB-446198356		-242486436	-37447404
4502143	Z4-RF-LIB-CESS-IB-446199155		11438052	15002303
4502146	Z4-WS-RECEIPT-IB-446198334		0	1000
4502147	Z4-WS-PAYMENT-IB-446198367		41507857	0
4502151	MAIN-RF-RECEIPT-IB-471216707		0	19399110.27
4502152	MAIN-RF-PAYMENT-IB-471216672		-110017268	-8259354.09
4502153	MAIN-RF-LIBCESS-IB-452473392		0	1341763
4502156	MAIN-WS-RECEIPT-SBI-10593925550		0	0
4502175	MAIN-RF-PAYMENT-NULM-6378945279		-28200	14246969
4502176	Z1-RF-IHSDP-IOB-024601000023455		0	459132.92
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453		0	476849
4502178	Z2-RF-IHSDP-CNB-1225101041873		0	2308667

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4502179	Z3-RF-HEALTHFUND-CNB-1601101022389		-550000	4402470
4502180	Z3-RF-IHSDP-CNB-1601101018200		0	2566618
4502181	Z4-RF-IHSDP-IB-830579194		0	126043
4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245		174782	532706
4502184	Z4-RF-HELATH FUND-IB-446188927		-150000	279937
4502185	Z2-WS-PAY-CB-1225101053814		-9080000	-1920000
4502186	MAIN-RF-IB-15CFC-7006560422		0	109225333
4502187	MAIN-WS-PAYMENT-SBI-41306661981		0	0
4502188	MAIN - RF - ONLINE ADVERTISEMENT TAX		0	1230655
4502210	MAIN-RF-SMART-611901083764		-306084569.7	802417447.2
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012		2418736	9416422.52
4502251	MAIN-RF-RECEIPT-ICICI-611901080318		0	62274.67
4502253	MAIN-RF-E.TAX-1172110110053765		702620	9295200
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986		-450000	590395.38
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931		3017500	27051123

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4502501	ONLINE-HDFC-50200018517450		216736739	-6125631.24
4502601	POS-HDFC-50200022952864		0	200.04
4502602	Z1-POS-HDFC-50200022952914		0	712004.14
4502603	Z2-POS-HDFC-50200022952877		0	1433988
4502604	Z4-POS-HDFC-50200022952927		0	532488
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555		0	3528950.37
4504102	RF-FISH-SBI-32557181803		0	99643
4504103	RF-TUFIDCO-SBI-35944594988		0	16811798
4504104	RF-IUDM-IB-6262721703		-108831904	-1139293
4504105	RF-SRP-IB-6409390527		0	969289
4504106	RF-SSS/NNT-IB-452443380		-1818565	20678087
4504107	RF-TURIP-BOB-6080100009051		-46223176	52866716.16
4504108	RF-TMS-BOB-6080100004200		0	554620
4504109	RF-IHSDP-CB-1217101100638		0	203362
4504110	RF-AMRUT-SB-62902010035474		0	1132306.58
4504111	Z1-RF-AMMA-SB-62932010020517		-1590433	1350196.4
4504112	MAIN-RF-CORANA-IB-6872333568		0	734740
4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925		-5894196	2011450
4504114	MAIN-RF-BIOD-BOB-06080100016802		0	58569

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4504115	Z1-RF-SYN-62932250067630		0	1843.2
4504116	Z2-RF-CANARA-1225101053588		0	7187
4504117	Z3-RF-CANARA-1801101034633		0	9029
4504119	MAIN-RF-2 WHEELER-1172110110054003		0	15613
4504120	Z4-RF-EPF-IB-6976908021		-1589153	3211026
4504121	Z2-RF-AMMA-CB-1225101045294		-12563300	1417612
4504122	Z1-RF-EPF-IB-6975130313		0	10993535
4504123	Z3-RF-EPF-IB-6977097779		-5912419	1877951
4504124	Z2-RF-EPF-IB-6977397831		-7200346	11588247
4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863		-38398847	15467311.7
4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109		0	13151050
4504131	Z3-RF-AMMA-CB-1601101024121		-3390004	1536408
4504132	Z3-RF-TN URBAN EMLOYMENT SCHEME-CB-110056291926		-1134189	456448
4504141	Z4-RF-AMMA-IB-6131930386		1519814	-825495
4504151	MAIN-NULM-SMID-IB-6378910891		0	13373809
4504154	MAIN-NULM-SUSV-IB-6378912811		0	29059385

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4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574		0	2117830.35
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255		0	607049308.4
4504171	MAIN-NSMT-SNA-SBI-42171383697		-75585912	13455402
4504172	MAIN-TURIP-SNA-IB-7553888325		-178682068	33246516
4504173	MAIN-TURIP Holding Acct -IB- 7643551060		-3716831	-10933434
4504174	MAIN-NNT Holding Acct -IOB-01490100021692		-1910319	1291433
4504175	MAIN-NNT SNA Acct -IOB- 168101000016257		-31055415	10293313
4504176	MAIN-MP Fund- CNA- SBI-41688880429		-94016	-1934256
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404		0	2294092.8
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105		-1689678	90754054.5
4504203	Salem Smart City Holding Acct-HDFC-50200082298414		-15454848	11296134
4504251	MAIN-WS-DDWS-UBI-334102010405411		0	0

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4504254	SBM-ADMIN-MAIN-AXIS-915010054118704		0	2946828
4504255	SBM-SWM-AXIS-916010004426049		0	3871618
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799		0	564617
4504258	SBM-IHHL-AXIS-916010005448525		0	-806290
4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891		0	1701969
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913		0	375.8
4504262	RF-CSR-FUND-159486057780		0	489
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240		-20000000	1391304.81
4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668		-20108882	1408741
4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597		0	24646896.9
4504266	MAIN-SDRF-EQUITAS-100002632913		0	1087216.6
4504267	MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992		-469895527	322443479

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4504270	MAIN-SBM URBAN 2.0-AXIS- 922010009156096		-17687506	-233799
4504271	MAIN-15TH CFC-ICICI-611901084119		-432255927	903101928
4504272	MAIN-SFC-URDF-HDFC-50100648994063		-2757857	5364718
4504275	MAIN-RF-SBM2.0 HOLD-AXIS- 924020047170622		-3110135	0
4504276	MAIN-RF-PFMS-IEC BC-AXIS- 924020048937969		-3886704	0
4506101	RF-SFC-RECEIPT-SBI-10593920914		-182964	415066748.1
4506102	RF-SFC-PAYMENT-SBI-10593924078		-655272114	14989540.25
4506103	RF-SFC-CORPORATION-SNA-IB-7542772822		-37989435	71361971
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT- IB-7579857206		-206046472	203756906
4601001	FESTIVAL ADVANCE		-1750045	22930361
4601002	EDUCATION ADVANCE		0	2775
4601003	TOUR ADVANCE		-5791	346905
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0	70149
4601006	BICYCLE ADVANCE		0	8235
4601007	MOTORCYCLE ADVANCE		0	54765

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4601009	MARRIAGE ADVANCE		0	177579
4601010	HOUSE BUILDING ADVANCE		0	72780
4601011	Amma Unavagam - Advance		2500000	1174432
4601012	Staff Advance		-600000	1350000
4602001	Employee Provident Fund Loans		0	372900
4604001	ADVANCE TO SUPPLIERS		0	79051491
4604002	ADVANCE TO CONTRACTORS		0	109917600
4605001	HANDLOOM ADVANCE		0	1038
4605003	FLOOD ADVANCE		1000000	0
4605004	IMMEDIATE RELIEF - ADVANCE		1265000	9369507
4605006	TANSI ADVANCE		0	1338492
4605010	Advance Recoverable Expenses		-28112	383497400
4605011	GENERAL IMPREST ACCOUNT		2000	60856
4606001	DEPOSITS - RECOVERABLE:		188915	30558702
4611001	Loans to Others		0	13143224.4
4612001	Advance		912000	403092749
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	-8709743834
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-21513933	-1440743569
4702003	PAYABLE TO GENERAL FUND		-41500000	11000

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4702004	RECEIVABLE FROM WATER SUPPLY FUND		66777000	17997901965
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		0	-66641075.25
4702006	RECEIVABLE FROM GENERAL FUND		0	-7137788
4702007	INTER ZONAL TRANSFER ACCOUNT		-76055557	-200223514.2
	Total		-681137800.3	69169715602

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	202394759.8	0.0	202394759.8
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	293501195.3	0.0	293501195.3
3	1100103	Property Tax - Industrial	0	0	0	6687199.75	0.0	6687199.75
4	1100104	Property Tax - Vacant Sites	0	0	0	10415301.28	0.0	10415301.28
5	1101001	PROFESSIONAL TAX	0	0	106250	131877117	0.0	131770867
6	1201002	ENTERTAINMENT TAX	0	0	0	20734082	0.0	20734082
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	7500	0.0	7500
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	25620	0.0	25620
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1379130	0.0	1379130
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	265720	0.0	265720
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	91970	0.0	91970
12	1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0	50000	0	50000	0.0
13	1308005	Pay And Use Toilet	0	0	0	7060	0.0	7060
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	165000	0.0	165000
15	1401101	D&O Trade Licence Fees	0	0	0	9564438	0.0	9564438
16	1401103	BUILDING LICENCE FEES	0	0	0	58890089	0.0	58890089
17	1401301	COPY APPLICATION FEES	0	0	0	625795	0.0	625795
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	176800	0.0	176800
19	1401303	OTHER CERTIFICATE FEES	0	0	0	696870	0.0	696870
20	1401402	Plot Regulation Charges	0	0	0	0	0.0	0.0
21	1401403	Other Development Charges	0	0	0	8965800	0.0	8965800
22	1401404	LAYOUT SUBDIVISION FEE	0	0	0	1263900	0.0	1263900
23	1401405	Unapproved Layout - Development charges	0	0	0	63321470	0.0	63321470
24	1401406	Centage charges	0	0	0	17800	0.0	17800
25	1401502	Demolision Charges	0	0	0	5743650	0.0	5743650

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26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	71510	0.0	71510
27	1402004	OTHER PENALTIES	0	0	0	31628204	0.0	31628204
28	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	4802185	0.0	4802185
29	1404001	ADVERTISEMENT FEES	0	0	0	984335	0.0	984335
30	1404002	SURVEY FEES	0	0	0	6750	0.0	6750
31	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	785000	0.0	785000
32	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	57440	0.0	57440
33	1405006	Septic Tank Cleaning	0	0	0	138000	0.0	138000
34	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	280200	0.0	280200
35	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	6000	0.0	6000
36	1405010	SWM - USER CHARGES	0	0	0	185427492	0.0	185427492
37	1406001	GARDEN / PARKS RECEIPTS	0	0	0	165	0.0	165
38	1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	0	0	0	226285	0.0	226285
39	1408003	Misc. Recoveries	0	0	70000	3235098	0.0	3165098
40	1501003	Amma Unavagam-Sale Of Food	0	0	0	6322109	0.0	6322109
41	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	432200	0.0	432200
42	1501202	SALE OF SCRAP	0	0	0	0	0.0	0.0
43	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	35850720	0.0	35850720
44	1603004	Public Contribution NNT Scheme	0	0	0	3321040	0.0	3321040
45	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	232000000	0	232000000	0.0
46	1711001	INTEREST FROM BANK	0	0	16250381	0	16250381	0.0
47	1804001	Recovery from Employees	0	0	0	732789	0.0	732789
48	1808001	OTHER INCOME	0	0	73836	26639040	0.0	26565204
49	2101001	PAY	0	0	521461476	0	521461476	0.0
50	2101002	GRADE PAY	0	0	42800	0	42800	0.0
51	2101003	DEARNESS PAY	0	0	3990058	0	3990058	0.0

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52	2101004	DEARNESS ALLOWANCE	0	0	286948551	0	286948551	0.0
53	2101005	HOUSE RENT ALLOWANCE	0	0	33864524	0	33864524	0.0
54	2101006	CITY COMP. ALLOWANCE	0	0	5331368	0	5331368	0.0
55	2101007	MEDICAL ALLOWANCE	0	0	5386906	0	5386906	0.0
56	2101008	OTHER ALLOWANCE	0	0	2703326	0	2703326	0.0
57	2101009	WAGES - NMR	0	0	2116667	0	2116667	0.0
58	2101010	WAGES - OTHERS	0	0	115240996	0	115240996	0.0
59	2101011	BONUS	0	0	3722900	0	3722900	0.0
60	2101012	EXGRATIA	0	0	400	0	400	0.0
61	2102004	SUPPLY OF UNIFORMS	0	0	1399168	0	1399168	0.0
62	2102006	TRAINING PROGRAMME EXPENSES	0	0	246980	0	246980	0.0
63	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	41373	0	41373	0.0
64	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	7478451	0	7478451	0.0
65	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	807720	247245	560475	0.0
66	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	10060067	0	10060067	0.0
67	2102019	CONVEYANCE ALLOWANCE	0	0	468249	0	468249	0.0
68	2102020	WASHING ALLOWANCE	0	0	333756	0	333756	0.0
69	2102023	Uniform Stitching Charges for Workers	0	0	12800	0	12800	0.0
70	2103001	PENSIONS	0	0	228780879	0	228780879	0.0
71	2103002	FAMILY PENSION	0	0	84829195	0	84829195	0.0
72	2103004	COMMUTED VALUE OF PENSION	0	0	11099361	0	11099361	0.0
73	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	226285	0	226285	0.0
74	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	92297617	0	92297617	0.0
75	2104003	LEAVE SALARY CONTRIBUTIONS	0	0	293368	0	293368	0.0
76	2201004	MOTOR VEHICLE TAX	0	0	123056	0	123056	0.0
77	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	9886481	0	9886481	0.0
78	2201105	Computer Operatonal Expenses	0	0	4442448	0	4442448	0.0
79	2201201	TELEPHONE CHARGES	0	0	3200054	0	3200054	0.0
80	2201202	INTERNET CHARGES	0	0	15000	0	15000	0.0

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81	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	736292	0	736292	0.0
82	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	241343	0	241343	0.0
83	2202101	STATIONERY AND PRINTING	0	0	4000044	0	4000044	0.0
84	2203001	TRAVEL EXPENSES	0	0	275153	0	275153	0.0
85	2203003	TRANSFER TRAVEL EXPENSES	0	0	12096	0	12096	0.0
86	2203004	Travel Expense - Municipal Council	0	0	1805	0	1805	0.0
87	2204001	VEHICLE INSURANCE	0	0	985536	0	985536	0.0
88	2205001	STATUTORY AUDIT FEES	0	0	246002	0	246002	0.0
89	2205002	INTERNAL AUDIT FEES	0	0	1210140	0	1210140	0.0
90	2205104	LEGAL & ARBITRATION EXPENSES	0	0	1890933	0	1890933	0.0
91	2205202	ENGINEERING CONSULTANCY	0	0	26532372	0	26532372	0.0
92	2205203	OTHER PROFESSIONAL CHARGES	0	0	10449048	0	10449048	0.0
93	2206001	ADVERTISEMENT CHARGES	0	0	5938369	0	5938369	0.0
94	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0	0	1496774	0	1496774	0.0
95	2206104	HONORARIUM TO COUNCILLORS	0	0	8125000	0	8125000	0.0
96	2208001	CASH AWARDS & PRIZES	0	0	256450	0	256450	0.0
97	2208003	OTHER EXPENSES	0	0	12773273	0	12773273	0.0
98	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	514263	0	514263	0.0
99	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	471107	0	471107	0.0
100	2303002	DIESEL	0	0	39181422	0	39181422	0.0
101	2303004	MEDICINES & HOSPITAL NEEDS	0	0	304200	0	304200	0.0
102	2303005	SANITARY MATERIALS	0	0	1225280	0	1225280	0.0
103	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	728079	0	728079	0.0
104	2304003	HIRE CHARGES FOR VEHICLES	0	0	7312217	0	7312217	0.0
105	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	187844	0	187844	0.0
106	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1092519	0	1092519	0.0

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107	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	21737384	0	21737384	0.0
108	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1850065	0	1850065	0.0
109	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	389352	0	389352	0.0
110	2305012	WATER CESS TO TNPCB	0	0	28400	0	28400	0.0
111	2305013	RESTORATION OF ROAD CUTS	0	0	16900000	0	16900000	0.0
112	2305201	OFFICE BUILDING - MAINTENANCE	0	0	1193926	0	1193926	0.0
113	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	43554211	0	43554211	0.0
114	2305301	Light Vehicles - Maintenance	0	0	2717327	0	2717327	0.0
115	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	3056810	0	3056810	0.0
116	2305303	OTHER VEHICLES - MAINTENANCE	0	0	12626	0	12626	0.0
117	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	17417355	0	17417355	0.0
118	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	2843660	0	2843660	0.0
119	2308003	REMOVAL OF DEBRIS	0	0	99999	0	99999	0.0
120	2308004	FAIRS AND FESTIVALS	0	0	377479	0	377479	0.0
121	2308009	GARBAGE CLEARANCE	0	0	168816746	0	168816746	0.0
122	2308013	ANIMAL BIRTH CONTROL	0	0	15627150	0	15627150	0.0
123	2308015	TESTING & INSPECTION CHARGES	0	0	288611	0	288611	0.0
124	2308016	LAPSED DEPOSIT REFUND	0	0	39080	0	39080	0.0
125	2308017	Pauper Charges	0	0	2710	0	2710	0.0
126	2308019	AMIMA UNAVAGAM	0	0	9825559	0	9825559	0.0
127	2308020	FUNERAL RITES	0	0	1190000	0	1190000	0.0
128	2308021	Anti Filaria / Anti Malaria Operations	0	0	9858595	0	9858595	0.0
129	2308023	IEC Expenses	0	0	2105648	0	2105648	0.0
130	2308027	Solid Waste Management - Privatisation Wages	0	0	637274674	0	637274674	0.0
131	2501001	ELECTION EXPENSES	0	0	7288127	0	7288127	0.0
132	2502004	Health Disaster Relief Programme	0	0	9121820	0	9121820	0.0
133	2602006	MUNICIPAL CONTRIBUTION	0	0	371706	0	371706	0.0
134	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	6455878	0	6455878	0.0
135	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	670342	0	670342	0.0

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136	2801001	Taxes	0	0	0	8776342	0.0	8776342
137	2804001	PRIOR YEAR INCOME	0	0	0	1481162	0.0	1481162
138	2808001	PRIOR YEAR EXPENSES	0	0	150316	0	150316	0.0
139	3203002	GRANTS FROM THE GOVERNMENT	0	0	1133075	0	1133075	0.0
140	3401001	Tender Deposit - Contractors.	0	0	754000	921679	0.0	167679
141	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	13044	0.0	13044
142	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	2123527	17784695	0.0	15661168
143	3401004	RETENTION AMOUNT	0	0	60549908	68157718.17	0.0	7607810.17
144	3402001	Security Deposit - Lease	0	0	17797608	68605218	0.0	50807610
145	3408001	DEPOSITS - OTHERS	0	0	84502	752853	0.0	668351
146	3408002	Election Deposit	0	0	22000	0	22000	0.0
147	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	3700410	0.0	3700410
148	3408005	Display Board Deposit	0	0	0	956600	0.0	956600
149	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2197710241	2712044393	0.0	514334152
150	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	23691112	27772818	0.0	4081706
151	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	627589401	657752146	0.0	30162745
152	3501008	OTHERS PAYABLE	0	0	397500	0	397500	0.0
153	3501011	AUDIT FEES PAYABLE	0	0	1202233	1327825	0.0	125592
154	3501101	SALARIES & WAGES PAYABLE	0	0	312024971	349803063	0.0	37778092
155	3501102	PENSION PAYABLE	0	0	335656372	409669024	0.0	74012652
156	3501201	INTEREST PAYABLE	0	0	1039679	0	1039679	0.0
157	3502001	PROVIDENT FUND RECOVERIES	0	0	17087997	40868692	0.0	23780695
158	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	20570398	28977860	0.0	8407462
159	3502003	RD RECOVERIES	0	0	28740	11496	17244	0.0
160	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	22992	5748	17244	0.0
161	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	301450	1098740	0.0	797290
162	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	979185	2873833	0.0	1894648
163	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	0	56550	56660	0.0	110

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164	3502008	DEPUTATIONIST RECOVERIES	0	0	179140	179140	0.0	0.0
165	3502009	It Deduction	0	0	18377011	18885248	0.0	508237
166	3502011	COURT RECOVERIES	0	0	82242	86482	0.0	4240
167	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	0	2790	1900	890	0.0
168	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	44563543.46	53507125.46	0.0	8943582
169	3502014	OTHER RECOVERIES	0	0	802126	26357740	0.0	25555614
170	3502015	VAT - PAYABLE	0	0	0	19509	0.0	19509
171	3502017	SERVICE TAX PAYABLE	0	0	5502434	9846369	0.0	4343935
172	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	18564105	47560423	0.0	28996318
173	3502023	Health Fund Subscription	0	0	3830098	12362024	0.0	8531926
174	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	25975953.23	66481305.23	0.0	40505352
175	3502030	ESI - Recoveries	0	0	172714	853676	0.0	680962
176	3502031	EPF Recoveries Payable	0	0	3886934	13836312	0.0	9949378
177	3502032	CGST - PAYABLE	0	0	16817723	18098573.23	0.0	1280850.23
178	3502033	SGST - PAYABLE	0	0	17538217	18159028.23	0.0	620811.23
179	3502035	One Day Salary .Recovery Payable	0	0	0	85619	0.0	85619
180	3502036	Audit Objection - Recoveries payable	0	0	0	69276	0.0	69276
181	3502038	Journalist Welfare Board Fund Contribution	0	0	0	955	0.0	955
182	3503002	LIBRARY CESS - PAYABLES	0	0	0	80121189	0.0	80121189
183	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	0	0	58217	0.0	58217
184	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	0	0	842331	0.0	842331
185	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	1793162	0	1793162	0.0
186	4105002	LIGHT VEHICLES - GROSS BLOCK	0	0	9744468	0	9744468	0.0
187	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	2404406	0	2404406	0.0
188	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	64723	0	64723	0.0
189	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	1955304	0	1955304	0.0
190	4108002	Computers and Printers	0	0	1404725	0	1404725	0.0

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191	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	2031141689	0	2031141689	0.0
192	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	12208475	0	12208475	0.0
193	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	201861505.2	164294276	37567229.21	0.0
194	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	290154817	170171342	119983475	0.0
195	4311003	Property Tax - Recoverable - Industrial - Current	0	0	6616399.65	5536596	1079803.65	0.0
196	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	10415301.28	2117102	8298199.28	0.0
197	4311006	Property Tax - Recoverable - Residential - Arrears	0	0	1337716.54	72854629	0.0	71516912.46
198	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	4273112.3	19931354	0.0	15658241.7
199	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	70800.1	4004597	0.0	3933796.9
200	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	7045146	9948743	0.0	2903597
201	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	129267721	90174961.2	39092759.8	0.0
202	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	1481162	28295404.31	0.0	26814242.31
203	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	43454960	0.0	43454960
204	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	69038771	0.0	69038771
205	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	1769945	0.0	1769945
206	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	778420	0.0	778420
207	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	43329655	0.0	43329655
208	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	8309637	0.0	8309637

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209	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	2946286	0.0	2946286
210	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	1768962	0.0	1768962
211	4311917	Education Tax - Recoverable - Residential - Current	0	0	6990140	18105472	0.0	11115332
212	4311918	Education Tax - Recoverable - Commercial - Current	0	0	8126969	28765001	0.0	20638032
213	4311919	Education Tax - Recoverable - Industrial - Current	0	0	27356	737445	0.0	710089
214	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	19466	324330	0.0	304864
215	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	3733611	18053251	0.0	14319640
216	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	2563767	3474476	0.0	910709
217	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	1227779	0.0	1227779
218	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	52624	737061	0.0	684437
219	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	453	0	453	0.0
220	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	1359	1812	0.0	453
221	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	185427492	112044768	73382724	0.0
222	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	0	0	29051287	0.0	29051287
223	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	7445819	91091148	0.0	83645329
224	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0	0	9181	23105318	0.0	23096137
225	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	0	0	13948	0.0	13948
226	4314040	Misc. Recovery	0	0	30000	37754	0.0	7754
227	4501001	Cash Account	0	0	567000429	399963592	167036837	0.0

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228	4502001	Cheque Account	0	0	715572630.5	497748884.5	217823746	0.0
229	4502103	RF-CAPITAL-IB-471206696	0	0	0	329340739	0.0	329340739
230	4502104	RF-SPF-IB-471208707	0	0	0	2118893	0.0	2118893
231	4502111	Z1-RF-RECEIPT-SB-62932010010644	0	0	137390992	0	137390992	0.0
232	4502112	Z1-RF-PAYMENT-SB-62932200090290	0	0	0	202471104	0.0	202471104
233	4502113	Z1-RF-LIB.CESS-SB-62932010010610	0	0	8349186	0	8349186	0.0
234	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	0	0	1765272	5134466	0.0	3369194
235	4502117	Z1-WS-PAYMENT-SB-62932200090306	0	0	600000	0	600000	0.0
236	4502121	Z2-RF-RECEIPT-CB-1225101043238	0	0	334969375	0	334969375	0.0
237	4502122	Z2-RF-PAYMENT-CB-1225101032842	0	0	20222006	174162757	0.0	153940751
238	4502123	Z2-RF-LIB-CESS-CB-1225101043240	0	0	25636715	0	25636715	0.0
239	4502127	Z2-WS-PAYMENT-CB-1225101011735	0	0	0	2013613	0.0	2013613
240	4502131	Z3-RF-RECEIPT-CB-1601101018553	0	0	208905674	905941	207999733	0.0
241	4502132	Z3-RF-PAYMENT-CB-1601101018551	0	0	5500000	238271923	0.0	232771923
242	4502133	Z3-RF-LIB-CESS-CB-1601101018546	0	0	10556040	0	10556040	0.0
243	4502137	Z3-WS-PAYMENT-CB-1601101018554	0	0	0	1248131	0.0	1248131
244	4502141	Z4-RF-RECEIPT-IB-446198323	0	0	146052117.5	117936	145934181.5	0.0
245	4502142	Z4-RF-PAYMENT-IB-446198356	0	0	16916038	259402474	0.0	242486436
246	4502143	Z4-RF-LIB-CESS-IB-446199155	0	0	11438052	0	11438052	0.0
247	4502147	Z4-WS-PAYMENT-IB-446198367	0	0	41513657	5800	41507857	0.0
248	4502152	MAIN-RF-PAYMENT-IB-471216672	0	0	0	110017268	0.0	110017268
249	4502175	MAIN-RF-PAYMENT-NULM-6378945279	0	0	0	28200	0.0	28200
250	4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	0	0	0	550000	0.0	550000
251	4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	0	0	924785	829352	95433	0.0
252	4502184	Z4-RF-HELATH FUND-IB-446188927	0	0	0	150000	0.0	150000
253	4502185	Z2-WS-PAY-CB-1225101053814	0	0	500000	9580000	0.0	9080000
254	4502210	MAIN-RF-SMART-611901083764	0	0	0	306084569.7	0.0	306084569.7
255	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	0	0	2566352	147616	2418736	0.0
256	4502253	MAIN-RF-E.TAX-1172110110053765	0	0	702620	0	702620	0.0
257	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	0	0	0	450000	0.0	450000

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SALEM CITY MUNICIPAL CORPORATION

Trial Balance

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258	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	0	0	3017500	0	3017500	0.0
259	4502501	ONLINE-HDFC-50200018517450	0	0	216736739	0	216736739	0.0
260	4504104	RF-IUDM-IB-6262721703	0	0	0	108831904	0.0	108831904
261	4504106	RF-SSS/NNT-IB-452443380	0	0	0	1818565	0.0	1818565
262	4504107	RF-TURIP-BOB-6080100009051	0	0	0	46223176	0.0	46223176
263	4504111	Z1-RF-AMMA-SB-62932010020517	0	0	6060140	7650573	0.0	1590433
264	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	0	0	0	5894196	0.0	5894196
265	4504120	Z4-RF-EPF-IB-6976908021	0	0	192498	1781651	0.0	1589153
266	4504121	Z2-RF-AMMA-CB-1225101045294	0	0	2468575	15217125	0.0	12748550
267	4504123	Z3-RF-EPF-IB-6977097779	0	0	1000000	6912419	0.0	5912419
268	4504124	Z2-RF-EPF-IB-6977397831	0	0	0	7200346	0.0	7200346
269	4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863	0	0	0	38398847	0.0	38398847
270	4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109	0	0	1133075	1133075	0.0	0.0
271	4504131	Z3-RF-AMMA-CB-1601101024121	0	0	1590671	4980675	0.0	3390004
272	4504132	Z3-RF-TN URBAN EMPLOYMENT SCHEME-CB-110056291926	0	0	0	1134189	0.0	1134189
273	4504141	Z4-RF-AMMA-IB-6131930386	0	0	4510428	2990614	1519814	0.0
274	4504171	MAIN-NSMT-SNA-SBI-42171383697	0	0	0	75585912	0.0	75585912
275	4504172	MAIN-TURIP-SNA-IB-7553888325	0	0	0	178682068	0.0	178682068
276	4504173	MAIN-TURIP Holding Acct -IB- 7643551060	0	0	0	3716831	0.0	3716831
277	4504174	MAIN-NNT Holding Acct -IOB- 01490100021692	0	0	0	1910319	0.0	1910319
278	4504175	MAIN-NNT SNA Acct -IOB- 168101000016257	0	0	0	31055415	0.0	31055415
279	4504176	MAIN-MP Fund- CNA- SBI-41688880429	0	0	0	94016	0.0	94016
280	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	0	0	0	1689678	0.0	1689678
281	4504203	Salem Smart City Holding Acct-HDFC-50200082298414	0	0	3914569	19369417	0.0	15454848
282	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	0	0	0	20000000	0.0	20000000

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283	4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	0	0	0	20108882	0.0	20108882
284	4504267	MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992	0	0	2079357	471974884	0.0	469895527
285	4504270	MAIN-SBM URBAN 2.0-AXIS-922010009156096	0	0	0	17687506	0.0	17687506
286	4504271	MAIN-15TH CFC-ICICI-611901084119	0	0	0	432255927	0.0	432255927
287	4504272	MAIN-SFC-URDF-HDFC-50100648994063	0	0	0	2757857	0.0	2757857
288	4504275	MAIN-RF-SBM2.0 HOLD-AXIS-924020047170622	0	0	0	3110135	0.0	3110135
289	4504276	MAIN-RF-PFMS-IEC BC-AXIS-924020048937969	0	0	0	3886704	0.0	3886704
290	4506101	RF-SFC-RECEIPT-SBI-10593920914	0	0	354636	537600	0.0	182964
291	4506102	RF-SFC-PAYMENT-SBI-10593924078	0	0	15537600	670809714	0.0	655272114
292	4506103	RF-SFC-CORPORATION-SNA-IB-7542772822	0	0	0	37989435	0.0	37989435
293	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	0	0	0	206046472	0.0	206046472
294	4601001	FESTIVAL ADVANCE	0	0	12576000	14326045	0.0	1750045
295	4601003	TOUR ADVANCE	0	0	0	5791	0.0	5791
296	4601011	Amma Unavagam - Advance	0	0	4150000	1650000	2500000	0.0
297	4601012	Staff Advance	0	0	0	600000	0.0	600000
298	4605003	FLOOD ADVANCE	0	0	1000000	0	1000000	0.0
299	4605004	IMMEDIATE RELIEF - ADVANCE	0	0	1445000	180000	1265000	0.0
300	4605010	Advance Recoverable Expenses	0	0	50000	78112	0.0	28112
301	4605011	GENERAL IMPREST ACCOUNT	0	0	2000	0	2000	0.0
302	4606001	DEPOSITS - RECOVERABLE:	0	0	188915	0	188915	0.0
303	4612001	Advance	0	0	912000	0	912000	0.0
304	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	21513933	0.0	21513933
305	4702003	PAYABLE TO GENERAL FUND	0	0	0	41500000	0.0	41500000
306	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	75777000	9000000	66777000	0.0
307	4702007	INTER ZONAL TRANSFER ACCOUNT	0	0	10959941	87015498	0.0	76055557
Total			0	0	12120381791	12120381791	6741486233	6741486233