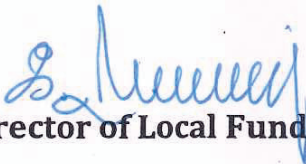


AUDIT CERTIFICATE

(Qualified)

I have examined the Receipts and Payments Account / Income & Expenditure Account for the year ended 31st March 2024 and the balance sheet as on 31.03.2024 of Revenue and Capital Fund. I have examined all the information and explanations that I have required, and subject to the observations made in paras and as per audit conclusion arrived "Qualified Audit Certificate" is given by me as per result of audit and to the best of information and explanation given to me and as shown by books of accounts and that in my opinion and to the best of knowledge.

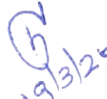

For Director of Local Fund Audit

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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	890871344.8	0
120	Assigned Revenues & Compensation:	I-2	140270497	0
130	Rental Income from Municipal Properties	I-3	228337589	0
140	Fees & User Charges	I-4	395276644	0
150	Sale & Hire Charges	I-5	13499226	0
160	Revenue Grants, Contribution and Subsidie:	I-6	1747675776	0
170	Income from Investments	I-7	-283547043	0
171	Interest Earned	I-8	31656009.24	0
180	Other Income	I-9	72634841.32	0
Total			3236674884	0
Expenditure				
210	Establishment Expenses:	I-10	1515832298	0
220	Administrative Expenses	I-11	447398572	0
230	Operations & Maintenance	I-12	578281921	0
240	Interest & Finance Charges	I-13	11753113.07	0
250	Programme Expenses	I-14	13394883	0
260	Grants, Contribution and Subsidie:	I-15	76020665	0
270	Provisions and Write off	I-16	10189039.92	0
272	Depreciation		961620648	0
280	Prior Period Item	I-18	-224311205.3	0
Total			3390179934	0
3109002-Gross Deficit of Expenditure over Income			153505049.9	0


Asst. Commissioner (Accounts)
Salem Corporation.



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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	305161328.8	0
1100102	PROPERTY TAX - COMMERCIAL	382587645.4	0
1100103	Property Tax - Industrial	7028415.68	0
1100104	Property Tax - Vacant Sites	17183155	0
1101001	PROFESSIONAL TAX	178671793.9	0
1109005	Remission, refund - Other taxes:	239006	0
1201001	DUTY ON TRANSFER OF PROPERTY	124245179	0
1201002	ENTERTAINMENT TAX	16025318	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	62245614	0
1301002	RENT FROM COMMUNITY HALL	13000	0
1301003	MARKET FEES - DAILY MARKET	120024752	0
1301004	MARKET FEES - WEEKLY MARKET	863850	0
1301006	FEES FOR BAYS IN BUS STAND	30228179	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	5779251	0
1301008	AVENUE RECEIPTS	65837	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	265122	0
1304001	RENT ON LEASE OF LANDS	4512883	0
1308003	PARKING FEES	2010752	0
1308005	Pay And Use Toilet	790077	0
1308007	TRACK RENT	1538272	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	1476313	0
1401101	D&O Trade Licence Fees	6338688	0
1401103	BUILDING LICENCE FEES	30335376	0
1401104	Fees for Slaughter House	1788502	0
1401301	COPY APPLICATION FEES	1748430	0
1401302	BIRTH & DEATH CERTIFICATE FEES	181800	0
1401303	OTHER CERTIFICATE FEES	754750	0
1401402	Plot Regulation Charges	2011000	0
1401403	Other Development Charges	3000	0
1401404	LAYOUT SUBDIVISION FEE	1384000	0

1401405	Unapproved Layout - Development charges	77061955	0
1401502	Demolision Charges	2719000	0
1402001	Penalty & Bank Charges For Dishonoured Cheque:	96640	0
1402004	OTHER PENALTIES	25612176	0
1404001	ADVERTISEMENT FEES	8707655	0
1404002	SURVEY FEES	77550	0
1404003	INCOME FROM FAIRS & FESTIVALS	1050000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	86040	0
1405006	Septic Tank Cleaning	51100	0
1405007	BURNING/BURIAL GROUND CHARGES	126600	0
1405008	GARBAGE/DEBRIS COLLECTION	80000	0
1405010	SWM - USER CHARGES	231536042	0
1406001	GARDEN / PARKS RECEIPTS	4155	0
1408003	Misc. Recoveries	2045872	0
1501003	Amma Unavagam-Sale Of Food	6318719	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	273922	0
1501202	SALE OF SCRAP	182690	0
1504001	HIRE CHARGES FOR VEHICLES	6723895	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY	140000	0
1601003	GRANTS FROM STATE GOVERNMENT	51700540	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	1649725760	0
1603001	SCHEME GRANTS	28222201	0
1603004	Public Contribution NNT Scheme	17887275	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	-283547043	0
1711001	INTEREST FROM BANK	31656009.24	0
1803001	PROFIT ON SALE OF ASSETS	21870031	0
1804001	Recovery from Employees	48271	0
1808001	OTHER INCOME	38584899.32	0
1808002	Department Collection	12131640	0
	Total	3236674884	0
	Expenditure		
2101001	PAY	602223145	0
2101002	GRADE PAY	19800	0
2101003	DEARNNESS PAY	4153553	0
2101004	DEARNNESS ALLOWANCE	271056556	0
2101005	HOUSE RENT ALLOWANCE	39524938	0
2101006	CITY COMP. ALLOWANCE	6610511	0
2101007	MEDICAL ALLOWANCE	5981905	0
2101008	OTHER ALLOWANCE	2693769	0
2101010	WAGES - OTHERS	185261882.5	0
2101011	BONUS	4607200	0

2102001	MEDICAL REIMBURSEMENT	13500	0
2102004	SUPPLY OF UNIFORMS	174008	0
2102006	TRAINING PROGRAMME EXPENSES	254005	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	7622119	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	112625	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	81040	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6204815	0
2102015	CPF MANAGEMENT CONTRIBUTION	4044278	0
2102019	CONVEYANCE ALLOWANCE	576130	0
2102020	WASHING ALLOWANCE	366673	0
2102023	Uniform Stitching Charges for Workers	12800	0
2103001	PENSIONS	224615574	0
2103002	FAMILY PENSION	77357324	0
2103003	ADHOC PENSION	156000	0
2103004	COMMUTED VALUE OF PENSION	24781658	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	616018	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	46216447	0
2104003	LEAVE SALARY CONTRIBUTIONS	494024	0
2201004	MOTOR VEHICLE TAX	615443	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	135382349	0
2201105	Computer Operatonal Expenses	2515394	0
2201201	TELEPHONE CHARGES	981123	0
2201202	INTERNET CHARGES	7656004	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	874254	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1378893	0
2202101	STATIONERY AND PRINTING	5571580	0
2203001	TRAVEL EXPENSES	153295	0
2203002	CONVEYANCE CHARGES	129217	0
2204001	VEHICLE INSURANCE	1955020	0
2205001	STATUTORY AUDIT FEES	7974913	0
2205002	INTERNAL AUDIT FEES	642587	0
2205101	RETAINER FEES	36000	0
2205102	COURT FEES	70000	0
2205104	LEGAL & ARBITRATION EXPENSES	1924680	0
2205202	ENGINEERING CONSULTANCY	41712926	0
2205203	OTHER PROFESSIONAL CHARGES	9544982	0
2206001	ADVERTISEMENT CHARGES	8910365	0
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	317035	0
2206104	HONORARIUM TO COUNCILLORS	4375000	0
2208003	OTHER EXPENSE	213790452	0
2208004	SITTING FEES COUNCILORS	810600	0

2208005	E-GOVERNANCE EXPENSES	76460	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1721367	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	765883	0
2301003	POWER CHARGES FOR STREET LIGHTS	153687511	0
2303002	DIESEL	66478060	0
2303005	SANITARY MATERIALS	63989	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	166600	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	183273	0
2304003	HIRE CHARGES FOR VEHICLES	12751999	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	169969	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	12195775	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	2571769	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	27857954	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	12198367	0
2305012	WATER CESS TO TNPCB	56800	0
2305013	RESTORATION OF ROAD CUTS	21262000	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	67970	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	315359	0
2305201	OFFICE BUILDING - MAINTENANCE	890910	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	44148307	0
2305301	Light Vehicles - Maintenance	2714814	0
2305302	HEAVY VEHICLES - MAINTENANCE	7659818	0
2305303	OTHER VEHICLES - MAINTENANCE	37966	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	21834336	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2752322	0
2308003	REMOVAL OF DEBRIS	98274	0
2308004	FAIRS AND FESTIVALS	369420	0
2308005	HOSPITAL EXPENSES	46589	0
2308007	EXPENSES ON OPENING CEREMONIES	292500	0
2308009	GARBAGE CLEARANCE	16800	0
2308013	ANIMAL BIRTH CONTROL	7793550	0
2308014	NATURAL CALAMITIES	610400	0
2308015	TESTING & INSPECTION CHARGES	0	0
2308016	LAPSED DEPOSIT REFUND	2597844	0
2308019	AMMA UNAVAGAM	11587065	0
2308020	FUNERAL RITES	725000	0
2308021	Anti Filaria / Anti Malaria Operations	8747859	0
2308023	IEC Expenses	1329368	0
2308027	Solid Waste Management - Privatisation Wages	151514134	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	11678264	0
2407001	BANK CHARGES	74849.07	0

2501001	ELECTION EXPENSES	4197101	0
2502004	Health Disaster Relief Programme	9164032	0
2504001	Census Expenses	33750	0
2602006	MUNICIPAL CONTRIBUTION	43901265	0
2602007	EPF - MANAGEMENT CONTRIBUTION	31492800	0
2602008	ESI - MANAGEMENT CONTRIBUTION	133242	0
2603001	Subsidies	493358	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5950958.92	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	4238081	0
2722001	DEPRECIATION - BUILDINGS	91408428	0
2723001	DEPRECIATION - ROADS & BRIDGES	603655310	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	76340139	0
2723201	DEPRECIATION - WATERWAYS	58864424	0
2724001	DEPRECIATION - PLANT & MACHINERY	16405243	0
2725001	DEPRECIATION - VEHICLES	53532191	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1921299	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	59493614	0
2801001	Taxes	-8044269	0
2804001	PRIOR YEAR INCOME	-270248386.4	0
2808001	PRIOR YEAR EXPENSES	53981450.14	0
	Total	3390179934	0
	3109002-Gross Deficit of Expenditure over Income	153505049.9	0


 Asst. Commissioner (Accounts)
 Salem Corporation.



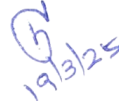
சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	15231269810	2624617355
311	Earmarked Funds	B-2	609380152	578360152
312	Reserves	B-3	1827200	1827200
320	Grants , Contribution for specific purposes	B-4	32784518529	31352060214
330	Secured Loans	B-5	2440155672	2984247194
331	Unsecured Loans	B-6	1401934342	1461934342
340	Deposits Received	B-7	1848246245	1453692800
350	Other Liabilities	B-9	5667429291	4405346587
360	Provisions	B-10	275937956.3	181195943
Total			60260699197	45043281787
Assets				
410	Fixed Assets	B-11	17988309167	16563956772
411	Accumulated Depreciation		-9430199231	-5461139090
412	Capital Work - in - progress		29631489659	18555486821
420	Investments - General Fund	B-12	5536319261	4654389584
430	Stock - in- hand	B-14	140345950	94216257
431	Sundry Debtors (Receivables)	B-15	3514673493	2009580320
440	Pre-paid Expenses	B-16	152445	101630
450	Cash and Bank balance	B-17	4226771366	2957094408
460	Loans, Advances and Deposits	B-18	640356967	306537399
461	Accumulated Provisions against Loans, Advances and Deposits		416235973.4	281638008.4
470	Other Assets	B-19	7596244148	5081419677
Total			60260699198	45043281787


Asst. Commissioner (Accounts)
Salem Corporation.



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SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		15231269810	2624617355
3111001	CONTRIBUTION FROM MUNICIPAL FUND		609380152	578360152
3121001	CAPITAL CONTRIBUTION		1827200	1827200
3201004	Swach Bharath Mission Scheme Grant		99562500	99562500
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-2366785	0
3202003	NULM Scheme - Grant		3366000	3366000
3202011	AMMA TWO WHEELER SCHEME		-3222000	-3222000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		25683702791	24164441281
3203002	GRANTS FROM THE GOVERNMENT		6972560315	7073102769
3206001	GRANTS FOR SPECIFIC PURPOSE		7000000	7000000
3208001	Contributions From Private Parties		16915708	809664
3208005	Drought Relief Fund		7000000	7000000
3301001	LOANS FROM CENTRAL GOVERNMENT		100000000	199400898
3303001	LOAN FROM HUDCO		0	0
3303002	LOAN FROM TUFIDCO		184725425	336782044
3303003	LOAN FROM MUDF		2155430247	2448064252
3303004	LOAN FROM TNUIFSL		0	0
3318001	Other Loans		1401934342	1461934342
3401001	Tender Deposit - Contractors.		714685856	695121541
3401002	TENDER DEPOSIT- SUPPLIERS		44420	240220
3401003	SECURITY DEPOSIT - CONTRACTORS		29917639	25077702
3401004	RETENTION AMOUNT		375591563	301013453
3402001	Security Deposit - Lease		689297651	405176169
3408001	DEPOSITS - OTHERS		17081338	13085392
3408002	Election Deposit		7666000	5286000

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

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3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		9010678	5263223
3408005	Display Board Deposit		4951100	3429100
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		75186610	49959678
3501002	SURVEY CHARGES - PAYABLE		5475798	5165298
3501003	ACCOUNTS PAYABLE - CONTRACTORS		612764032.8	1227860378
3501004	ACCOUNTS PAYABLE - SUPPLIERS		88046499	65900992.5
3501005	ACCOUNTS PAYABLE EXPENSES		643667202.1	522322395.4
3501006	DEPUTATIONIST RECOVERIES		67660	67660
3501008	OTHERS PAYABLE		743232803.9	363573675
3501011	AUDIT FEES PAYABLE		118926498	72187691
3501101	SALARIES & WAGES PAYABLE		101293692	54739194
3501102	PENSION PAYABLE		132498720	51736354
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		912648	608432
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		26552730	16653090
3501106	Other Payables		-15000	0
3501201	INTEREST PAYABLE		62103770	62103770
3502001	PROVIDENT FUND RECOVERIES		505477037	322340982
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		284096681	180082297
3502003	RD RECOVERIES		909505	665460
3502004	L.I.C. POLICES PREMIUM RECOVERIES		36471	12818
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		15432258	9722682
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		19465252	13126819

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SALEM CITY MUNICIPAL CORPORATION

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3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		4920	3280
3502008	DEPUTATIONIST RECOVERIES		1531892	1211728
3502009	It Deduction		24221500	15298538
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		560832	373888
3502011	COURT RECOVERIES		5490356	5346270
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-16635	7310
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		80687279	50076203
3502014	OTHER RECOVERIES		242925335	123114243
3502015	VAT - PAYABLE		8668494	5762890
3502017	SERVICE TAX PAYABLE		34598778.6	23279337.4
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		25563	17042
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		1527	1018
3502021	CPF SUBSCRIPTION RECOVERIES		482708459	296509344
3502022	Contribution to CMDA/LPA Payable		123337449	78643609
3502023	Health Fund Subscription		121821565	74244470
3502025	Manual Workers Genenral Welfare Fund - LWF		77793811	32998553
3502026	FLAG DAY FUND COLLECTION		-2000	0
3502030	ESI - Recoveries		12110502	6731679
3502031	EPF Recoveries Payable		53323011	42303115
3502032	CGST - PAYABLE		21674207.5	13585217.5
3502033	SGST - PAYABLE		7904321.5	11920556.5
3502035	One Day Salary .Recovery Payable		2252015	1224737
3502036	Audit Objection - Recoveries payable		141328	109776

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Balance Sheet

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3503001	Recoveries - Payable to Other Municipalities		122673	81782
3503002	LIBRARY CESS - PAYABLES		515318064.6	308343619.4
3503006	Plot Regularization fees Payable to CMDA/ DTCP		3000	1500
3503008	Open Reservation Charges Payable to CMDA/DTCP		28100	0
3504001	Refund Payable		0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		249524814.7	181250583.7
3504102	ADVANCE COLLECTION - OTHER REVENUES		6882835.32	4760280
3508001	Others		157402915.4	109316351.4
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		275937956.3	181195943
Total			60260699197	45043281787
Assets				
4101001	LAND -GROSS BLOCK		5988469022	5988469022
4102001	BUILDINGS - GROSS BLOCK		3842951875	3497305050
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		126213938	126213938
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		4018504249	3763799005
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		11525824	11525824
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1341584591	1278903607
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		377082687	0

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		282788410	134953250
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		184854034	49171108
4103203	RESERVOIRS - GROSS BLOCK		16402248	16402248
4104001	PLANT AND MACHINERIES - GROSS BLOCK		146316138	135923217
4104002	TOOLS & PLANT - GROSS BLOCK		42273596	42273596
4105001	HEAVY VEHICLES - GROSS BLOCK		252379082	221994966
4105002	LIGHT VEHICLES - GROSS BLOCK		388829425	352189055
4105003	OTHER VEHICLES - GROSS BLOCK		96338382	96338382
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		16827403	11367966
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		18000	18000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		80909102	80126248
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		540109230	539696176
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		202481332	195267515
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		15736591	0
4108002	Computers and Printers		15714008	22018599
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1311321832	-789379360
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-157840364	-95090320
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-4866281223	-2742573035

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

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-17196286	-11442170
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-1348410460	-839660435
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION			-13574977	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION			-69298843	-27233357
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION			-53153173	-14191473
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION			-3248325	-1245237
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION			-87218926	-48175402
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-22869593	-12486086
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-216548045	-132698712
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-249516564	-127373381
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-129053233	-83278376
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-6451406	-2948316
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation			-23308	-15198
4116003	Other equipments - Accumulated Depreciation			-6121225	-6121225

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4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-98410464	-63599433
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-625816169	-380884436
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-147844815	-82743138
4121001	PROJECTS - IN - PROGRESS ACCOUNT		29621878397	18555486821
4122001	PROJECTS - IN - PROGRESS ACCOUNT		9611262	0
4208001	FIXED DEPOSIT		5536319261	4654389584
4301004	STORES - WATER SUPPLY		0	0
4308001	Others		140345950	94216257
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		197235792.4	165343159.3
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		205274370	179686152.8
4311003	Property Tax - Recoverable - Industrial - Current		3723085.52	4879283.64
4311004	Property Tax - Recoverable - Vacant sites - Current		13508621.28	7677699
4311006	Property Tax - Recoverable - Residential - Arrears		483533346.2	273608228
4311007	Property Tax - Recoverable - Commercial - Arrears		347584560.3	71945855
4311008	Property Tax - Recoverable - Industrial - Arrears		10731219.08	2321969
4311009	Property Tax - Recoverable - Vacant sites - Arrears		66635895.64	41163923
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		130476895.7	103557025

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Balance Sheet

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4311904	PROFESSION TAX - RECOVERABLE - ARREARS		425030256.8	176080467.5
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0

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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;

4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		191258312.2	42337283
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		96238571	56712235
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		42698674	58961339
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1220825216	791859529
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-21730	-7878
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		0	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		2817408	1878272
4314038	Supply Of Office Materials		47105576	31540384
4314040	Misc. Recovery		17423	35394
4315001	SPECIFIC GRANT - RECEIVABLE		30000000	0
4401001	PREPAID EXPENSES		152445	101630
4501001	Cash Account		8870939	8442158
4502001	Cheque Account		-20393121	-20191414
4502101	RF-TREAS--MF-I-SBI-30507130963		62014545.32	45770794.88
4502102	RF-TREAS-MF-III-SBI-30507131504		4895.49	3263.66
4502103	RF-CAPITAL-IB-471206696		6924639.17	3738436.58
4502104	RF-SPF-IB-471208707		2135718	472913
4502105	RF-GST-IB-6534520906		12725825	10867209

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Balance Sheet

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

4502111	Z1-RF-RECEIPT-SB-62932010010644		-9008115.82	-13697026.07
4502112	Z1-RF-PAYMENT-SB-62932200090290		-25152398.06	-9702647.04
4502113	Z1-RF-LIB.CESS-SB-62932010010610		26507047.92	16572901.78
4502115	Z1-RF-SERVICE TAX- 065337000000023/6848004		15152651.5	10692638
4502117	Z1-WS-PAYMENT-SB-62932200090306		-300000	-300000
4502121	Z2-RF-RECEIPT-CB-1225101043238		74811777.83	12472657.2
4502122	Z2-RF-PAYMENT-CB-1225101032842		-12117599.75	-13842874.5
4502123	Z2-RF-LIB-CESS-CB-1225101043240		19551438.8	15344396.2
4502124	RF-ET-LVB-066333000000015		101077	101077
4502125	Z1-FSF-KANARA-RF-1225101044620		0	0
4502126	Z2-WS-RECEIPT-CB-1225101032843		0	0
4502131	Z3-RF-RECEIPT-CB-1601101018553		25086013.52	2339818.91
4502132	Z3-RF-PAYMENT-CB-1601101018551		9926445.85	9562440.9
4502133	Z3-RF-LIB-CESS-CB-1601101018546		19708175.08	12034521.04
4502134	Z3-RF-DEVELOPMENT CHARGES-CB- 1601101033081		340337	340337
4502137	Z3-WS-PAYMENT-CB-1601101018554		0	0
4502141	Z4-RF-RECEIPT-IB-446198323		993734.33	-10287176.28
4502142	Z4-RF-PAYMENT-IB-446198356		-36896404	-30664186
4502143	Z4-RF-LIB-CESS-IB-446199155		15002303	9098172
4502147	Z4-WS-PAYMENT-IB-446198367		0	0
4502150	Z4-EE-IB-446198345		0	0
4502151	MAIN-RF-RECEIPT-IB-471216707		19399110.27	18256129.78
4502152	MAIN-RF-PAYMENT-IB-471216672		-8259354.09	5692613.14
4502153	MAIN-RF-LIBCESS-IB-452473392		1341763	1161897
4502156	MAIN-WS-RECEIPT-SBI-10593925550		0	0
4502163	Z1-WS-UGD-USER CHARGES-SYB- 62932100600594		0	0
4502175	MAIN-RF-PAYMENT-NULM-6378945279		15208243	10556225
4502176	Z1-RF-IHSDP-IOB-024601000023455		459132.92	459132.92

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4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453		476849	476849
4502178	Z2-RF-IHSDP-CNB-1225101041873		2308667	2308667
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389		4402470	3058407
4502180	Z3-RF-IHSDP-CNB-1601101018200		2566618	2566618
4502181	Z4-RF-IHSDP-IB-830579194		126043	126043
4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245		532706	334392
4502184	Z4-RF-HELATH FUND-IB-446188927		279937	235543
4502185	Z2-WS-PAY-CB-1225101053814		-1920000	-1920000
4502186	MAIN-RF-IB-15CFC-7006560422		109225333	109225333
4502187	MAIN-WS-PAYMENT-SBI-41306661981		0	0
4502188	MAIN - RF - ONLINE ADVERTISEMENT TAX		1230655	0
4502190	Main-RF-Stamp Duty SNA Acct 168101000016666		500900	0
4502210	MAIN-RF-SMART-611901083764		802417447.2	689766736
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012		9416422.52	6443191.68
4502251	MAIN-RF-RECEIPT-ICICI-611901080318		41310.78	41310.78
4502252	MAIN-UNAPPROVED LAYOUT-PALLAVAN-1003410231		0	0
4502253	MAIN-RF-E.TAX-1172110110053765		9299142	6677521
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986		590395.38	406287.79
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931		27051123	23272851
4502501	ONLINE-HDFC-50200018517450		-6125631.24	41865612.84
4502601	POS-HDFC-50200022952864		200.04	200.04
4502602	Z1-POS-HDFC-50200022952914		712004.14	712004.14

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4502603	Z2-POS-HDFC-50200022952877		1433988	955992
4502604	Z4-POS-HDFC-50200022952927		354992	354992
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555		3528950.37	3528950.37
4504102	RF-FISH-SBI-32557181803		99643	99643
4504103	RF-TUFIDCO-SBI-35944594988		16811798	16811798
4504104	RF-IUDM-IB-6262721703		-1139293	2654802
4504105	RF-SRP-IB-6409390527		969289	711445
4504106	RF-SSS/NNT-IB-452443380		20678087	20623694
4504107	RF-TURIP-BOB-6080100009051		52866716.16	2141538.58
4504108	RF-TMS-BOB-6080100004200		554620	554620
4504109	RF-IHSDP-CB-1217101100638		203855	203855
4504110	RF-AMRUT-SB-62902010035474		1132306.58	1132306.58
4504111	Z1-RF-AMMA-SB-62932010020517		1354221.4	636576.95
4504112	MAIN-RF-CORANA-IB-6872333568		734740	734740
4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925		2011450	1400948
4504114	MAIN-RF-BIOD-BOB-06080100016802		58569	58569
4504115	Z1-RF-SYN-62932250067630		1843.2	1843.2
4504116	Z2-RF-CANARA-1225101053588		7187	7187
4504117	Z3-RF-CANARA-1801101034633		9029	9029
4504119	MAIN-RF-2 WHEELER-1172110110054003		15613	15613
4504120	Z4-RF-EPF-IB-6976908021		3211026	2384655
4504121	Z2-RF-AMMA-CB-1225101045294		1423362	579678
4504122	Z1-RF-EPF-IB-6975130313		10993535	10339279
4504123	Z3-RF-EPF-IB-6977097779		1877951	1009574
4504124	Z2-RF-EPF-IB-6977397831		11588247	11188716
4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863		71367149.7	34159062.85

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4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109		13151050	11281590
4504131	Z3-RF-AMMA-CB-1601101024121		1536408	1335653
4504132	Z3-RF-TN URBAN EMLOYMENT SCHEME-CB-110056291926		456448	1386
4504141	Z4-RF-AMMA-IB-6131930386		-822295	-1111629
4504151	MAIN-NULM-SMID-IB-6378910891		13373809	13373809
4504154	MAIN-NULM-SUSV-IB-6378912811		34562561	21233227
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574		2117830.35	2117830.35
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255		607049308.4	607049308.4
4504171	MAIN-NSMT-SNA-SBI-42171383697		13455402	0
4504172	MAIN-TURIP-SNA-IB-7553888325		18320407	0
4504173	MAIN-TURIP Holding Acct -IB- 7643551060		3984675	0
4504174	MAIN-NNT Holding Acct -IOB-01490100021692		1292443	0
4504175	MAIN-NNT SNA Acct -IOB- 168101000016257		26399357	0
4504176	MAIN-MP Fund- CNA- SBI-41688880429		-1934256	0
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404		2294092.8	1508189.2
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105		90239255	90239255
4504203	Salem Smart City Holding Acct-HDFC-50200082298414		11296134	0
4504251	MAIN-WS-DDWS-UBI-334102010405411		0	0
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704		4366828	4106348
4504255	SBM-SWM-AXIS-916010004426049		3871618	4947212

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4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799		564617	1013153
4504258	SBM-IHHL-AXIS-916010005448525		-806290	-541295
4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891		421969	545622
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913		375.8	375.8
4504262	RF-CSR-FUND-159486057780		489	489
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240		1391340.25	612434.34
4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668		1408741	823424
4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597		16847172.6	16847172.6
4504266	MAIN-SDRF-EQUITAS-100002632913		1087216.6	1087216.8
4504267	MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992		322443479	218746399
4504270	MAIN-SBM URBAN 2.0-AXIS-922010009156096		-233799	0
4504271	MAIN-15TH CFC-ICICI-611901084119		902869518	478682726
4504272	MAIN-SFC-URDF-HDFC-50100648994063		5364718	0
4506101	RF-SFC-RECEIPT-SBI-10593920914		450872038.4	383147931.8
4506102	RF-SFC-PAYMENT-SBI-10593924078		14989540.25	6855496.25
4506103	RF-SFC-CORPORATION-SNA-IB-7542772822		71361971	0
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206		203756906	0
4601001	FESTIVAL ADVANCE		22931361	15016574
4601002	EDUCATION ADVANCE		2775	2200
4601003	TOUR ADVANCE		346905	231270

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SALEM CITY MUNICIPAL CORPORATION

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4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		70149	46766
4601006	BICYCLE ADVANCE		8235	5490
4601007	MOTORCYCLE ADVANCE		54765	36510
4601009	MARRIAGE ADVANCE		177579	118386
4601010	HOUSE BUILDING ADVANCE		72780	48520
4601011	Amma Unavagam - Advance		1174432	800427
4601012	Staff Advance		1350000	900000
4602001	Employee Provident Fund Loans		372900	248600
4604001	ADVANCE TO SUPPLIERS		79051491	52700994
4604002	ADVANCE TO CONTRACTORS		109917600	73278400
4605001	HANDLOOM ADVANCE		1038	692
4605004	IMMEDIATE RELIEF - ADVANCE		9369507	3491338
4605006	TANSI ADVANCE		1338492	892328
4605010	Advance Recoverable Expenses		383497400	138298532
4605011	GENERAL IMPREST ACCOUNT		60856	47904
4606001	DEPOSITS - RECOVERABLE:		30558702	20372468
4611001	Loans to Others		13143224.4	13143224.4
4612001	Advance		403092749	268494784
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-8709743834	-5718749653
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-1440743569	-845926561
4702003	PAYABLE TO GENERAL FUND		11000	5500
4702004	RECEIVABLE FROM WATER SUPPLY FUND		17997901965	11697273511
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-66641075.25	-51183119
4702006	RECEIVABLE FROM GENERAL FUND		-7137788	0
4702007	INTER ZONAL TRANSFER ACCOUNT		-177402550.2	0
Total			60260699198	45043281787

19/3/25
Asst. Commissioner (Accounts)
Salem Corporation.

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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;

SALEM CITY MUNICIPAL CORPORATION
Demand Collection Balance - Usage Wise

Financial Year : 2023-2024; Zone : SURAMANGALAM; Report Filter : Zone Wise; Zone Filter : **CONSOLIDATED**

Usage Name		Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
GL.PURPOSE										
RESIDEN.	1100101	17560645.08	30742146.60	48302791.68	6278898.56	25064193.00	31343091.56	11281746.52	5677953.60	16959700.12
RESIDEN.	1100101	22587931.52	47601019.40	70188950.92	8924610.20	40434420.40	49359030.60	13663321.32	7166599.00	20829920.32
RESIDEN.	1100101	20758937.76	24591027.56	45349965.32	8027482.76	18259982.40	26287465.16	12731455.00	6331045.16	19062500.16
RESIDEN.	1100101	11304524.44	27254172.44	38558696.88	4399088.32	24166940.60	28566028.92	6905436.12	3087231.84	9992667.96
		72212038.80	130188366.00	202400404.80	27630079.84	107925536.40	135555616.24	44581958.96	22262829.60	66844788.56
COMMER.	1100102	17190011.52	60038942.04	77228953.56	9535915.84	51242195.4	60778111.24	7654095.68	8796746.64	16450842.32
COMMER.	1100102	91732802.48	97306387.20	189039189.68	22815652.20	70534871.88	93350524.08	68917150.28	26771515.32	95688665.60
COMMER.	1100102	28983281.8	31563770.48	60547052.28	11616922.68	23121084.36	34738007.04	17366359.12	8442686.12	25809045.24
COMMER.	1100102	8646836.88	36064858.72	44711695.60	6631889.44	32415123.84	39047013.28	2014947.44	3649734.88	5664682.32
		146552932.68	224973958.44	371526891.12	50600380.16	177313275.48	227913655.64	95952552.52	47660682.96	143613235.48
INDUS.	1100103	161879.08	1286065.44	1447944.52	81637.6	1214156.24	1295793.84	80241.48	71909.2	152150.68
INDUS.	1100103	59132.48	1264340.88	1323473.36	15004.88	1224010.04	1239014.92	44127.60	40330.84	84458.44
INDUS.	1100103	3483449.64	498574.56	3982024.20	144389.52	169754.64	314144.16	3339060.12	328819.92	3667880.04
INDUS.	1100103	136899.40	715062.48	851961.88	70362.16	697409.24	767771.40	66537.24	17653.24	84190.48
		3841360.60	3764043.36	7605403.96	311394.16	3305330.16	3616724.32	3529966.44	458713.20	3988679.64
VLT	1100104	8703711.72	3588040.72	12291752.44	4560824.40	1688715.60	6249540.00	4142887.32	1899325.12	6042212.44
VLT	1100104	9534029.56	2825389.16	12359418.72	2339236.24	1011371.68	3350607.92	7194793.32	1814017.48	9008810.80
VLT	1100104	4269488.96	1841459.40	6110948.36	1285773.28	497353.56	1783126.84	2983715.68	1344105.84	4327821.52
VLT	1100104	4445464.76	1470320.72	5915785.48	972587.44	477092.88	1449680.32	3472877.32	993227.84	4466105.16
		26952695.00	9725210.00	36677905.00	9158421.36	3674533.72	12832955.08	17794273.64	6050676.28	23844949.92
EE 75%	1101001	20418606.00	34275582.00	54694188.00	8652190.50	28305514.50	36957705.00	11766415.50	5970067.50	17736483.00
RF 75%	1101001	68523918.75	44607656.25	113131575.00	16160688.75	31850857.50	48011546.25	52363230.00	12756798.75	65120028.75
RF PT 75 %	1101001	17569560.00	8982186.00	26551746.00	2601063.75	6507258.00	9108321.75	14968496.25	2474928.00	17443424.25
RF 75%	1101001	21315544.50	10931443.50	32246988.00	3899852.25	6965563.50	10865415.75	17415692.25	3965880.00	21381572.25
		127827629.25	98796867.75	226624497.00	31313795.25	73629193.50	104942988.75	96513834.00	25167674.25	121681508.25
SUC. CHAF	1405010	12913653.00	28430987.00	41344640.00	4987051.00	17868403.00	22855454.00	7926602.00	10562584.00	18489186.00
SUC CHAF	1405010	18963936.00	39862713.00	58826649.00	5205064.00	23937604.00	29142668.00	13758872.00	15925109.00	29683981.00
SUC CHAF	1405010	17975036.00	28743308.00	46718344.00	6896980.00	15591487.00	22488467.00	12731455.00	6331045.16	24229877.00
SUC CHAF	1405010	8816453.00	25718108.00	34534561.00	3707046.00	18396743.00	22103789.00	5109407.00	7321365.00	12430772.00
		58669078.00	122755116.00	181424194.00	20796141.00	75794237.00	96590378.00	39526336.00	40140103.16	84833816.00

SALEM CITY MUNICIPAL CORPORATION
Demand Collection Balance - Usage Wise

Financial Year : 2023-2024; Zone : SURAMANGALAM; Report Filter : Zone Wise; Zone Filter : **CONSOLIDATED**

Usage Name		Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
PRO. TAX	1101001	27224808.00	45700776.00	72925584.00	11536254.00	37740686.00	49276940.00	15688554.00	7960090.00	23648644.00
PRO. TAX	1101001	91365225.00	59476875.00	150842100.00	21547585.00	42467810.00	64015395.00	69817640.00	17009065.00	86826705.00
PRO. TAX	1101001	23426080.00	11976248.00	35402328.00	3468085.00	8676344.00	12144429.00	19957995.00	3299904.00	23257899.00
PRO. TAX	1101001	28420726.00	14575258.00	42995984.00	5199803.00	9287418.00	14487221.00	23220923.00	5287840.00	28508763.00
		170436839.00	131729157.00	302165996.00	41751727.00	98172258.00	139923985.00	128685112.00	33556899.00	162242011.00

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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;

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	4556	305165884.8	0.0	305161328.8
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	5113	382592758.4	0.0	382587645.4
3	1100103	Property Tax - Industrial	0	0	0	7028415.68	0.0	7028415.68
4	1100104	Property Tax - Vacant Sites	0	0	0	17183155	0.0	17183155
5	1101001	PROFESSIONAL TAX	0	0	59488583.5	238160377.4	0.0	178671793.9
6	1109005	Remission, refund - Other taxes	0	0	0	239006	0.0	239006
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	124245179	0.0	124245179
8	1201002	ENTERTAINMENT TAX	0	0	0	16025318	0.0	16025318
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	2330947	64576561	0.0	62245614
10	1301002	RENT FROM COMMUNITY HALL	0	0	0	13000	0.0	13000
11	1301003	MARKET FEES - DAILY MARKET	0	0	11857410	131882162	0.0	120024752
12	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	863850	0.0	863850
13	1301006	FEES FOR BAYS IN BUS STAND	0	0	243570	30471749	0.0	30228179
14	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	30660	5809911	0.0	5779251
15	1301008	AVENUE RECEIPTS	0	0	0	65837	0.0	65837
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	207818	472940	0.0	265122
17	1304001	RENT ON LEASE OF LANDS	0	0	27625	4540508	0.0	4512883
18	1308003	PARKING FEES	0	0	0	2010752	0.0	2010752
19	1308005	Pay And Use Toilet	0	0	345372	1135449	0.0	790077
20	1308007	TRACK RENT	0	0	0	1538272	0.0	1538272
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	1476313	0.0	1476313
22	1401101	D&O Trade Licence Fees	0	0	0	6338688	0.0	6338688
23	1401103	BUILDING LICENCE FEES	0	0	0	30335376	0.0	30335376
24	1401104	Fees for Slaughter House	0	0	0	1788502	0.0	1788502
25	1401301	COPY APPLICATION FEES	0	0	0	1748430	0.0	1748430
26	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	181800	0.0	181800
27	1401303	OTHER CERTIFICATE FEES	0	0	0	754750	0.0	754750
28	1401402	Plot Regulation Charges	0	0	0	2011000	0.0	2011000
29	1401403	Other Development Charges	0	0	0	3000	0.0	3000
30	1401404	LAYOUT SUBDIVISION FEE	0	0	0	1384000	0.0	1384000
31	1401405	Unapproved Layout - Development charges	0	0	0	77061955	0.0	77061955
32	1401502	Demolision Charges	0	0	0	2719000	0.0	2719000
33	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	96640	0.0	96640
34	1402004	OTHER PENALTIES	0	0	0	25612176	0.0	25612176

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35	1404001	ADVERTISEMENT FEES	0	0	0	8707655	0.0	8707655
36	1404002	SURVEY FEES	0	0	0	77550	0.0	77550
37	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	1050000	0.0	1050000
38	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	86040	0.0	86040
39	1405006	Septic Tank Cleaning	0	0	0	51100	0.0	51100
40	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	126600	0.0	126600
41	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	80000	0.0	80000
42	1405010	SWM - USER CHARGES	0	0	0	231536042	0.0	231536042
43	1406001	GARDEN / PARKS RECEIPTS	0	0	0	4155	0.0	4155
44	1408003	Misc. Recoveries	0	0	14423	2060295	0.0	2045872
45	1501003	Amma Unavagam-Sale Of Food	0	0	0	6318719	0.0	6318719
46	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	273922	0.0	273922
47	1501202	SALE OF SCRAP	0	0	0	182690	0.0	182690
48	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	6723895	0.0	6723895
49	1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	0	0	0	140000	0.0	140000
50	1601003	GRANTS FROM STATE GOVERNMENT	0	0	233799	51934339	0.0	51700540
51	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	1649725760	0.0	1649725760
52	1603001	SCHEME GRANTS	0	0	0	28222201	0.0	28222201
53	1603004	Public Contribution NNT Scheme	0	0	0	17887275	0.0	17887275
54	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	320000000	36452957	283547043	0.0
55	1711001	INTEREST FROM BANK	0	0	11296135	42952144.24	0.0	31656009.24
56	1803001	PROFIT ON SALE OF ASSETS	0	0	0	21870031	0.0	21870031
57	1804001	Recovery from Employees	0	0	0	48271	0.0	48271
58	1808001	OTHER INCOME	0	0	0	38584899.32	0.0	38584899.32
59	1808002	Department Collection	0	0	0	12131640	0.0	12131640
60	2101001	PAY	0	0	613418335	11195190	602223145	0.0
61	2101002	GRADE PAY	0	0	19800	0	19800	0.0
62	2101003	DEARNESS PAY	0	0	4153553	0	4153553	0.0
63	2101004	DEARNESS ALLOWANCE	0	0	275514952	4458396	271056556	0.0
64	2101005	HOUSE RENT ALLOWANCE	0	0	40215767	690829	39524938	0.0
65	2101006	CITY COMP. ALLOWANCE	0	0	6714394	103883	6610511	0.0
66	2101007	MEDICAL ALLOWANCE	0	0	6117390	135485	5981905	0.0
67	2101008	OTHER ALLOWANCE	0	0	2767353	73584	2693769	0.0
68	2101010	WAGES - OTHERS	0	0	185261882.5	0	185261882.5	0.0

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69	2101011	<u>BONUS</u>	0	0	4607200	0	4607200	0.0
70	2102001	<u>MEDICAL REIMBURSEMENT</u>	0	0	13500	0	13500	0.0
71	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	174008	0	174008	0.0
72	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	254005	0	254005	0.0
73	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0	0	7622119	0	7622119	0.0
74	2102011	<u>LABOUR WELFARE FUND CONTRIBUTION</u>	0	0	112625	0	112625	0.0
75	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	81040	0	81040	0.0
76	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	6316115	111300	6204815	0.0
77	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	4044278	0	4044278	0.0
78	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	578930	2800	576130	0.0
79	2102020	<u>WASHING ALLOWANCE</u>	0	0	366673	0	366673	0.0
80	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	12800	0	12800	0.0
81	2103001	<u>PENSIONS</u>	0	0	226549152	1933578	224615574	0.0
82	2103002	<u>FAMILY PENSION</u>	0	0	77357324	0	77357324	0.0
83	2103003	<u>ADHOC PENSION</u>	0	0	156000	0	156000	0.0
84	2103004	<u>COMMUTED VALUE OF PENSION</u>	0	0	24781658	0	24781658	0.0
85	2103006	<u>PENSION CONTRIBUTIONS - DEPUTATIONISTS</u>	0	0	616018	0	616018	0.0
86	2104002	<u>DEATH-CUM-RETIREMENT GRATUITY</u>	0	0	46216447	0	46216447	0.0
87	2104003	<u>LEAVE SALARY CONTRIBUTIONS</u>	0	0	494024	0	494024	0.0
88	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	615443	0	615443	0.0
89	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	135382349	0	135382349	0.0
90	2201105	<u>Computer Operatonal Expenses</u>	0	0	3324166	808772	2515394	0.0
91	2201201	<u>TELEPHONE CHARGES</u>	0	0	1396084	414961	981123	0.0
92	2201202	<u>INTERNET CHARGES</u>	0	0	7656004	0	7656004	0.0
93	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	874254	0	874254	0.0
94	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0	0	1378893	0	1378893	0.0
95	2202101	<u>STATIONERY AND PRINTING</u>	0	0	5571580	0	5571580	0.0
96	2203001	<u>TRAVEL EXPENSES</u>	0	0	153295	0	153295	0.0
97	2203002	<u>CONVEYANCE CHARGES</u>	0	0	129217	0	129217	0.0
98	2204001	<u>VEHICLE INSURANCE</u>	0	0	1955020	0	1955020	0.0
99	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	7974913	0	7974913	0.0
100	2205002	<u>INTERNAL AUDIT FEES</u>	0	0	1286174	643587	642587	0.0
101	2205101	<u>RETAINER FEES</u>	0	0	36000	0	36000	0.0
102	2205102	<u>COURT FEES</u>	0	0	70000	0	70000	0.0
103	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	2179680	255000	1924680	0.0
104	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	42661174	948248	41712926	0.0

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105	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0	0	10073232	528250	9544982	0.0
106	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	18775081	9864716	8910365	0.0
107	2206002	<u>EXPENSES ON HOSPITALITY / ENTERTAINMENT</u>	0	0	317035	0	317035	0.0
108	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	4375000	0	4375000	0.0
109	2208003	<u>OTHER EXPENSE</u>	0	0	272116902	58326450	213790452	0.0
110	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	810600	0	810600	0.0
111	2208005	<u>E-GOVERNANCE EXPENSES</u>	0	0	76460	0	76460	0.0
112	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	1721367	0	1721367	0.0
113	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	765883	0	765883	0.0
114	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	153687511	0	153687511	0.0
115	2303002	<u>DIESEL</u>	0	0	66478060	0	66478060	0.0
116	2303005	<u>SANITARY MATERIALS</u>	0	0	63989	0	63989	0.0
117	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	166600	0	166600	0.0
118	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	183273	0	183273	0.0
119	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	13489491	737492	12751999	0.0
120	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	169969	0	169969	0.0
121	2305002	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT</u>	0	0	30616669	18420894	12195775	0.0
122	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	2571769	0	2571769	0.0
123	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	30205839	2347885	27857954	0.0
124	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	12628658	430291	12198367	0.0
125	2305012	<u>WATER CESS TO TNPCB</u>	0	0	56800	0	56800	0.0
126	2305013	<u>RESTORATION OF ROAD CUTS</u>	0	0	21262000	0	21262000	0.0
127	2305101	<u>MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</u>	0	0	67970	0	67970	0.0
128	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	315359	0	315359	0.0
129	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	890910	0	890910	0.0
130	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	70872128	26723821	44148307	0.0
131	2305301	<u>Light Vehicles - Maintenance</u>	0	0	2742039	27225	2714814	0.0
132	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	7659818	0	7659818	0.0
133	2305303	<u>OTHER VEHICLES - MAINTENANCE</u>	0	0	37966	0	37966	0.0

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134	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	22219676	385340	21834336	0.0
135	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	4410106	1657784	2752322	0.0
136	2308003	REMOVAL OF DEBRIS	0	0	98274	0	98274	0.0
137	2308004	FAIRS AND FESTIVALS	0	0	369420	0	369420	0.0
138	2308005	HOSPITAL EXPENSES	0	0	46589	0	46589	0.0
139	2308007	EXPENSES ON OPENING CEREMONIES	0	0	292500	0	292500	0.0
140	2308009	GARBAGE CLEARANCE	0	0	16800	0	16800	0.0
141	2308013	ANIMAL BIRTH CONTROL	0	0	7793550	0	7793550	0.0
142	2308014	NATURAL CALAMITIES	0	0	610400	0	610400	0.0
143	2308015	TESTING & INSPECTION CHARGES	0	0	1255473	1255473	0.0	0.0
144	2308016	LAPSED DEPOSIT REFUND	0	0	2597844	0	2597844	0.0
145	2308019	AMMA UNAVAGAM	0	0	11787065	200000	11587065	0.0
146	2308020	FUNERAL RITES	0	0	725000	0	725000	0.0
147	2308021	Anti Filaria / Anti Malaria Operations	0	0	8747859	0	8747859	0.0
148	2308023	IEC Expenses	0	0	1329368	0	1329368	0.0
149	2308027	Solid Waste Management - Privatisation Wages	0	0	151514134	0	151514134	0.0
150	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	11678264	0	11678264	0.0
151	2407001	BANK CHARGES	0	0	74849.07	0	74849.07	0.0
152	2501001	ELECTION EXPENSES	0	0	4197101	0	4197101	0.0
153	2502004	Health Disaster Relief Programme	0	0	9164032	0	9164032	0.0
154	2504001	Census Expenses	0	0	33750	0	33750	0.0
155	2602006	MUNICIPAL CONTRIBUTION	0	0	43901265	0	43901265	0.0
156	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	45935663	14442863	31492800	0.0
157	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	133242	0	133242	0.0
158	2603001	Subsidies	0	0	493358	0	493358	0.0
159	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	5950958.92	0	5950958.92	0.0
160	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	4238081	0	4238081	0.0
161	2722001	DEPRECIATION - BUILDINGS	0	0	91408428	0	91408428	0.0
162	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	603655310	0	603655310	0.0
163	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	76340139	0	76340139	0.0
164	2723201	DEPRECIATION - WATERWAYS	0	0	58864424	0	58864424	0.0
165	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	16405243	0	16405243	0.0
166	2725001	DEPRECIATION - VEHICLES	0	0	53532191	0	53532191	0.0
167	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1921299	0	1921299	0.0

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168	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	59493614	0	59493614	0.0
169	2801001	<u>Taxes</u>	0	0	0	8044269	0.0	8044269
170	2804001	<u>PRIOR YEAR INCOME</u>	0	0	221874488.9	492122875.4	0.0	270248386.4
171	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	53981450.14	0	53981450.14	0.0
172	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	2624617355	7805205802	20565363306	0.0	15384774860
173	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	578360152	0	31020000	0.0	609380152
174	3121001	<u>CAPITAL CONTRIBUTION</u>	0	1827200	0	0	0.0	1827200
175	3201004	<u>Swach Bharath Mission Scheme Grant</u>	0	99562500	0	0	0.0	99562500
176	3202002	<u>SCHEME GRANTS-SCHEME(COST CENTRE)CODE</u>	0	0	2366785	0	2366785	0.0
177	3202003	<u>NULM Scheme - Grant</u>	0	3366000	0	0	0.0	3366000
178	3202011	<u>AMMA TWO WHEELER SCHEME</u>	3222000	0	0	0	3222000	0.0
179	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	24164441281	0	1519261510	0.0	25683702791
180	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	6916986769	1519261510	1574835056	0.0	6972560315
181	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	7000000	0	0	0.0	7000000
182	3208001	<u>Contributions From Private Parties</u>	0	809664	0	16106044	0.0	16915708
183	3208005	<u>Drought Relief Fund</u>	0	7000000	0	0	0.0	7000000
184	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	199400898	285039996	185639098	0.0	100000000
185	3303002	<u>LOAN FROM TUFIDCO</u>	0	336782044	152155978	99359	0.0	184725425
186	3303003	<u>LOAN FROM MUDF</u>	0	2448064252	363591508	70957503	0.0	2155430247
187	3303004	<u>LOAN FROM TNUIFSL</u>	0	0	409540473	409540473	0.0	0.0
188	3318001	<u>Other Loans</u>	0	1461934342	60000000	0	0.0	1401934342
189	3401001	<u>Tender Deposit - Contractors.</u>	0	695121541	3827672	23391987	0.0	714685856
190	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	240220	453800	258000	0.0	44420
191	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	25077702	21736607	26576544	0.0	29917639
192	3401004	<u>RETENTION AMOUNT</u>	0	301013453	108537164	183115274	0.0	375591563
193	3402001	<u>Security Deposit - Lease</u>	0	405176169	123183823	407305305	0.0	689297651
194	3408001	<u>DEPOSITS - OTHERS</u>	0	13085392	2536085	6532031	0.0	17081338
195	3408002	<u>Election Deposit</u>	0	5286000	56000	2436000	0.0	7666000
196	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	5263223	0	3747455	0.0	9010678
197	3408005	<u>Display Board Deposit</u>	0	3429100	0	1522000	0.0	4951100
198	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	49959678	0	25226932	0.0	75186610
199	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	5165298	0	310500	0.0	5475798
200	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	1227860378	6137466409	5522370064	0.0	612764032.8
201	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	65900992.5	150108467	172253973.5	0.0	88046499
202	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	522322395.4	1316370234	1437715040	0.0	643667202.1
203	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	67660	33420	33420	0.0	67660
204	3501008	<u>OTHERS PAYABLE</u>	0	363573675	1987334	381646462.9	0.0	743232803.9

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205	3501011	AUDIT FEES PAYABLE	0	72187691	795027	47533834	0.0	118926498
206	3501101	SALARIES & WAGES PAYABLE	0	54739194	391059786	437614284	0.0	101293692
207	3501102	PENSION PAYABLE	0	51736354	313592688	394355054	0.0	132498720
208	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	608432	0	304216	0.0	912648
209	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	16653090	0	9899640	0.0	26552730
210	3501106	Other Payables	0	0	15000	0	15000	0.0
211	3501201	INTEREST PAYABLE	0	62103770	52058460	52058460	0.0	62103770
212	3502001	PROVIDENT FUND RECOVERIES	0	322340982	31879958	215016013	0.0	505477037
213	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	180082297	25904682	129919066	0.0	284096681
214	3502003	RD RECOVERIES	0	665460	143072	387117	0.0	909505
215	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	12818	480	24133	0.0	36471
216	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	9722682	832600	6542176	0.0	15432258
217	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	13126819	3609833	9948266	0.0	19465252
218	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	3280	0	1640	0.0	4920
219	3502008	DEPUTATIONIST RECOVERIES	0	1211728	462570	782734	0.0	1531892
220	3502009	It Deduction	0	15298538	17290391	26213353	0.0	24221500
221	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	373888	0	186944	0.0	560832
222	3502011	COURT RECOVERIES	0	5346270	2752941	2897027	0.0	5490356
223	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	7310	32050	8105	16635	0.0
224	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	50076203	101164927	131776003	0.0	80687279
225	3502014	OTHER RECOVERIES	0	123114243	39399035	159210127	0.0	242925335
226	3502015	VAT - PAYABLE	0	5762890	0	2905604	0.0	8668494
227	3502017	SERVICE TAX PAYABLE	0	23279337.4	14221969	25541410.2	0.0	34598778.6
228	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	17042	0	8521	0.0	25563
229	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0	1018	0	509	0.0	1527
230	3502021	CPF SUBSCRIPTION RECOVERIES	0	296509344	30919740	217118855	0.0	482708459
231	3502022	Contribution to CMDA/LPA Payable	0	78643609	0	44693840	0.0	123337449
232	3502023	Health Fund Subscription	0	74244470	7528928	55106023	0.0	121821565
233	3502025	Manual Workers General Welfare Fund - LWF	0	32998553	73394745	118190003	0.0	77793811
234	3502026	FLAG DAY FUND COLLECTION	0	0	2000	0	2000	0.0
235	3502030	ESI - Recoveries	0	6731679	74461	5453284	0.0	12110502
236	3502031	EPF Recoveries Payable	0	42303115	39583371	50603267	0.0	53323011
237	3502032	CGST - PAYABLE	0	13585217.5	51469221	59558211	0.0	21674207.5

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238	3502033	SGST - PAYABLE	0	11920556.5	53177218	49160983	0.0	7904321.5
239	3502035	One Day Salary .Recovery Payable	0	1224737	3315955	4343233	0.0	2252015
240	3502036	Audit Objection - Recoveries payable	0	109776	69244	100796	0.0	141328
241	3503001	Recoveries - Payable to Other Municipalities	0	81782	0	40891	0.0	122673
242	3503002	LIBRARY CESS - PAYABLES	0	308343619.4	27684669	234659114.1	0.0	515318064.6
243	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	1500	0	1500	0.0	3000
244	3503008	Open Reservation Charges Payable to CMDA/DTCP	0	0	0	28100	0.0	28100
245	3504001	DEPOSIT REFUNDS PAYABLE	0	0	467912	719422	0.0	251510
246	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	181250583.7	22249921.86	90524152.86	0.0	249524814.7
247	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4760280	258521	2381076.32	0.0	6882835.32
248	3508001	Others	0	109316351.4	0	48086564	0.0	157402915.4
249	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	181195943	1877685.61	96619698.92	0.0	275937956.3
250	4101001	LAND -GROSS BLOCK	5988469022	0	0	0	5988469022	0.0
251	4102001	BUILDINGS - GROSS BLOCK	3497305050	0	345646825	0	3842951875	0.0
252	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	126213938	0	0	0	126213938	0.0
253	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3763799005	0	254705244	0	4018504249	0.0
254	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	11525824	0	0	0	11525824	0.0
255	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1278903607	0	62680984	0	1341584591	0.0
256	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	377082687	0	377082687	0.0
257	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	134953250	0	147835160	0	282788410	0.0
258	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	49171108	0	135682926	0	184854034	0.0
259	4103203	RESERVOIRS - GROSS BLOCK	16402248	0	0	0	16402248	0.0
260	4104001	PLANT AND MACHINERIES - GROSS BLOCK	135923217	0	11368061	975140	146316138	0.0
261	4104002	TOOLS & PLANT - GROSS BLOCK	42273596	0	0	0	42273596	0.0
262	4105001	HEAVY VEHICLES - GROSS BLOCK	221994966	0	30384116	0	252379082	0.0
263	4105002	LIGHT VEHICLES - GROSS BLOCK	352189055	0	36640370	0	388829425	0.0
264	4105003	OTHER VEHICLES - GROSS BLOCK	96338382	0	0	0	96338382	0.0
265	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	11367966	0	5459437	0	16827403	0.0
266	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	18000	0	0	0	18000	0.0

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267	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	80126248	0	782854	0	80909102	0.0
268	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	539696176	0	413054	0	540109230	0.0
269	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	195267515	0	7213817	0	202481332	0.0
270	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	0	0	15736591	0	15736591	0.0
271	4108002	<u>Computers and Printers</u>	22018599	0	9659700	15964291	15714008	0.0
272	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	789379360	0	521942472	0.0	1311321832
273	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	0	12145072	12145072	0.0	0.0
274	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	95090320	0	62750044	0.0	157840364
275	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	2742573035	0	2123708188	0.0	4866281223
276	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	11442170	0	5754116	0.0	17196286
277	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	839660435	0	508750025	0.0	1348410460
278	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	0	0	13574977	0.0	13574977
279	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	27233357	0	42065486	0.0	69298843
280	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	14191473	0	38961700	0.0	53153173
281	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	1245237	0	2003088	0.0	3248325
282	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	48175402	0	39043524	0.0	87218926
283	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	12486086	0	10383507	0.0	22869593
284	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	132698712	0	83849333	0.0	216548045
285	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	127373381	0	122143183	0.0	249516564
286	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	83278376	0	45774857	0.0	129053233
287	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	2948316	0	3503090	0.0	6451406

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288	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	15198	0	8110	0.0	23308
289	4116003	Other equipments - Accumulated Depreciation	0	6121225	4223298	4223298	0.0	6121225
290	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	63599433	0	34811031	0.0	98410464
291	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	380884436	0	244931733	0.0	625816169
292	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	82743138	0	65101677	0.0	147844815
293	4121001	PROJECTS - IN - PROGRESS ACCOUNT	18555486821	0	15120815119	4054423543	29621878397	0.0
294	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9706185	94923	9611262	0.0
295	4208001	FIXED DEPOSIT	4654389584	0	2807346945	1925417268	5536319261	0.0
296	4301004	STORES - WATER SUPPLY	0	0	4372842	4372842	0.0	0.0
297	4308001	Others	94216257	0	46129693	0	140345950	0.0
298	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	339897496.4	142661704	197235792.4	0.0
299	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	391198331.3	185923961.3	205274370	0.0
300	4311003	Property Tax - Recoverable - Industrial - Current	0	0	7966492.67	4243407.15	3723085.52	0.0
301	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	17317264	3808642.72	13508621.28	0.0
302	4311006	Property Tax - Recoverable - Residential - Arrears	438951387.3	0	156286294.5	111704335.6	483533346.2	0.0
303	4311007	Property Tax - Recoverable - Commercial - Arrears	251632007.8	0	138368756.2	42416203.66	347584560.3	0.0
304	4311008	Property Tax - Recoverable - Industrial - Arrears	7201252.64	0	6415502.12	2885535.68	10731219.08	0.0
305	4311009	Property Tax - Recoverable - Vacant sites - Arrears	48841622	0	35842198.64	18047925	66635895.64	0.0
306	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	289864707.7	159387812	130476895.7	0.0
307	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	279637492.5	0	202701276.8	57308512.5	425030256.8	0.0
308	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	34517134	34517134	0.0	0.0
309	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	56324442	56324442	0.0	0.0

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310	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	1241532	1241532	0.0	0.0
311	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	892580	892580	0.0	0.0
312	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	17100316	17100316	0.0	0.0
313	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	12870362	12870362	0.0	0.0
314	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	50514	50514	0.0	0.0
315	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	2697734	2697734	0.0	0.0
316	4311917	Education Tax - Recoverable - Residential - Current	0	0	14381505	14381505	0.0	0.0
317	4311918	Education Tax - Recoverable - Commercial - Current	0	0	23467555	23467555	0.0	0.0
318	4311919	Education Tax - Recoverable - Industrial - Current	0	0	517281	517281	0.0	0.0
319	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	371896	371896	0.0	0.0
320	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	7124834	7124834	0.0	0.0
321	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	5376205	5376205	0.0	0.0
322	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	23354	23354	0.0	0.0
323	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	1123848	1123848	0.0	0.0
324	4313004	WATER CHARGES RECOVERABLE - ARREARS	0	0	7248	7248	0.0	0.0
325	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	42337283	0	238625607	89704577.84	191258312.2	0.0
326	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	56712235	0	63012014	23485678	96238571	0.0
327	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	225223512	182524838	42698674	0.0
328	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	850820868	0	430545685	60541337	1220825216	0.0
329	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	7878	41784	55636	0.0	21730
330	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	1878272	0	939136	0	2817408	0.0
331	4314038	Supply Of Office Materials	31540384	0	15570192	5000	47105576	0.0

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332	4314040	Misc. Recovery	35394	0	531535	549506	17423	0.0
333	4315001	SPECIFIC GRANT - RECEIVABLE	0	0	30000000	0	30000000	0.0
334	4401001	PREPAID EXPENSES	101630	0	50815	0	152445	0.0
335	4501001	Cash Account	8442158	0	647577380	647148599	8870939	0.0
336	4502001	Cheque Account	0	20191414	750868858.9	751070565.9	0.0	20393121
337	4502101	RF-TREAS--MF-I-SBI-30507130963	45770794.88	0	101243750.4	85000000	62014545.32	0.0
338	4502102	RF-TREAS-MF-III-SBI-30507131504	3263.66	0	1631.83	0	4895.49	0.0
339	4502103	RF-CAPITAL-IB-471206696	3738436.58	0	207546788.8	204360586.2	6924639.17	0.0
340	4502104	RF-SPF-IB-471208707	472913	0	3259800	1596995	2135718	0.0
341	4502105	RF-GST-IB-6534520906	10867209	0	1858616	0	12725825	0.0
342	4502111	Z1-RF-RECEIPT-SB-62932010010644	0	13697026.07	348523227.1	343834316.8	0.0	9008115.82
343	4502112	Z1-RF-PAYMENT-SB-62932200090290	0	9702647.04	317528129	332977880	0.0	25152398.06
344	4502113	Z1-RF-LIB.CESS-SB-62932010010610	16572901.78	0	23412026.14	13477880	26507047.92	0.0
345	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	10692638	0	13889341.5	9429328	15152651.5	0.0
346	4502117	Z1-WS-PAYMENT-SB-62932200090306	0	300000	0	0	0.0	300000
347	4502121	Z2-RF-RECEIPT-CB-1225101043238	12472657.2	0	379025062.1	316685941.5	74811777.83	0.0
348	4502122	Z2-RF-PAYMENT-CB-1225101032842	0	13842874.5	293300666	291575391.3	0.0	12117599.75
349	4502123	Z2-RF-LIB-CESS-CB-1225101043240	15344396.2	0	31488505.6	27281463	19551438.8	0.0
350	4502124	RF-ET-LVB-066333000000015	101077	0	0	0	101077	0.0
351	4502131	Z3-RF-RECEIPT-CB-1601101018553	2339818.91	0	324422346.6	301676152	25086013.52	0.0
352	4502132	Z3-RF-PAYMENT-CB-1601101018551	9562440.9	0	356442984	356078979	9926445.85	0.0
353	4502133	Z3-RF-LIB-CESS-CB-1601101018546	12034521.04	0	15614672.04	7941018	19708175.08	0.0
354	4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	340337	0	0	0	340337	0.0
355	4502141	Z4-RF-RECEIPT-IB-446198323	0	10287176.28	147473247.9	136192337.3	993734.33	0.0
356	4502142	Z4-RF-PAYMENT-IB-446198356	0	30664186	389506406	395738624	0.0	36896404
357	4502143	Z4-RF-LIB-CESS-IB-446199155	9098172	0	15301014	9396883	15002303	0.0
358	4502151	MAIN-RF-RECEIPT-IB-471216707	18256129.78	0	38929438.49	37786458	19399110.27	0.0
359	4502152	MAIN-RF-PAYMENT-IB-471216672	5692613.14	0	291474264.8	305426232	0.0	8259354.09
360	4502153	MAIN-RF-LIBCESS-IB-452473392	1161897	0	23179866	23000000	1341763	0.0
361	4502156	MAIN-WS-RECEIPT-SBI-10593925550	0	0	20000000	20000000	0.0	0.0
362	4502175	MAIN-RF-PAYMENT-NULM-6378945279	10556225	0	4652018	0	15208243	0.0
363	4502176	Z1-RF-IHSDP-IOB-024601000023455	459132.92	0	573.46	573.46	459132.92	0.0
364	4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	476849	0	0	0	476849	0.0
365	4502178	Z2-RF-IHSDP-CNB-1225101041873	2308667	0	0	0	2308667	0.0
366	4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	3058407	0	1644476	300413	4402470	0.0
367	4502180	Z3-RF-IHSDP-CNB-1601101018200	2566618	0	1319387	1319387	2566618	0.0
368	4502181	Z4-RF-IHSDP-IB-830579194	126043	0	0	0	126043	0.0

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369	4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	334392	0	1674674	1476360	532706	0.0
370	4502184	Z4-RF-HELATH FUND-IB-446188927	235543	0	144394	100000	279937	0.0
371	4502185	Z2-WS-PAY-CB-1225101053814	0	1920000	0	0	0.0	1920000
372	4502186	MAIN-RF-IB-15CFC-7006560422	109225333	0	18687100	18687100	109225333	0.0
373	4502187	MAIN-WS-PAYMENT-SBI-41306661981	0	0	17100000	17100000	0.0	0.0
374	4502188	MAIN - RF - ONLINE ADVERTISEMENT TAX	0	0	8730655	7500000	1230655	0.0
375	4502190	Main-RF-Stamp Duty SNA Acct 168101000016666	0	0	83500900	83000000	500900	0.0
376	4502210	MAIN-RF-SMART-611901083764	689766736	0	1095116369	982465658	802417447.2	0.0
377	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	6443191.68	0	7007219.84	4033989	9416422.52	0.0
378	4502251	MAIN-RF-RECEIPT-ICICI-611901080318	41310.78	0	20963.89	20963.89	41310.78	0.0
379	4502253	MAIN-RF-E.TAX-1172110110053765	6677521	0	17421621	14800000	9299142	0.0
380	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	406287.79	0	7203199.59	7019092	590395.38	0.0
381	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	23272851	0	86478272	82700000	27051123	0.0
382	4502501	ONLINE-HDFC-50200018517450	41865612.84	0	182173999.9	230165244	0.0	6125631.24
383	4502601	POS-HDFC-50200022952864	200.04	0	100.02	100.02	200.04	0.0
384	4502602	Z1-POS-HDFC-50200022952914	712004.14	0	355943.07	355943.07	712004.14	0.0
385	4502603	Z2-POS-HDFC-50200022952877	955992	0	477996	0	1433988	0.0
386	4502604	Z4-POS-HDFC-50200022952927	354992	0	177496	177496	354992	0.0
387	4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	3528950.37	0	0	0	3528950.37	0.0
388	4504102	RF-FISH-SBI-32557181803	99643	0	0	0	99643	0.0
389	4504103	RF-TUFIDCO-SBI-35944594988	16811798	0	8872281	8872281	16811798	0.0
390	4504104	RF-IUDM-IB-6262721703	2654802	0	31483716	35277811	0.0	1139293
391	4504105	RF-SRP-IB-6409390527	711445	0	2153340	1895496	969289	0.0
392	4504106	RF-SSS/NNT-IB-452443380	20623694	0	2854393	2800000	20678087	0.0
393	4504107	RF-TURIP-BOB-6080100009051	2141538.58	0	278075474.6	227350297	52866716.16	0.0
394	4504108	RF-TMS-BOB-6080100004200	554620	0	258735	258735	554620	0.0
395	4504109	RF-IHSDP-CB-1217101100638	203855	0	45620	45620	203855	0.0
396	4504110	RF-AMRUT-SB-62902010035474	1132306.58	0	582131.29	582131.29	1132306.58	0.0
397	4504111	Z1-RF-AMMA-SB-62932010020517	636576.95	0	6735895.45	6018251	1354221.4	0.0
398	4504112	MAIN-RF-CORANA-IB-6872333568	734740	0	284283	284283	734740	0.0
399	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	1400948	0	14239631	13629129	2011450	0.0
400	4504114	MAIN-RF-BIOD-BOB-06080100016802	58569	0	30067	30067	58569	0.0
401	4504115	Z1-RF-SYN-62932250067630	1843.2	0	876.6	876.6	1843.2	0.0
402	4504116	Z2-RF-CANARA-1225101053588	7187	0	0	0	7187	0.0
403	4504117	Z3-RF-CANARA-1801101034633	9029	0	0	0	9029	0.0
404	4504119	MAIN-RF-2 WHEELER-1172110110054003	15613	0	0	0	15613	0.0
405	4504120	Z4-RF-EPF-IB-6976908021	2384655	0	4767641	3941270	3211026	0.0

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406	4504121	Z2-RF-AMMA-CB-1225101045294	579678	0	7965241	7121557	1423362	0.0
407	4504122	Z1-RF-EPF-IB-6975130313	10339279	0	11484274	10830018	10993535	0.0
408	4504123	Z3-RF-EPF-IB-6977097779	1009574	0	13398936	12530559	1877951	0.0
409	4504124	Z2-RF-EPF-IB-6977397831	11188716	0	26607475	26207944	11588247	0.0
410	4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863	34159062.85	0	100948821.9	63740735	71367149.7	0.0
411	4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109	11281590	0	11458612	9589152	13151050	0.0
412	4504131	Z3-RF-AMMA-CB-1601101024121	1335653	0	4746202	4545447	1536408	0.0
413	4504132	Z3-RF-TN URBAN EMPLOYMENT SCHEME-CB-110056291926	1386	0	9593696	9138634	456448	0.0
414	4504141	Z4-RF-AMMA-IB-6131930386	0	1111629	4482558	4193224	0.0	822295
415	4504151	MAIN-NULM-SMID-IB-6378910891	13373809	0	0	0	13373809	0.0
416	4504154	MAIN-NULM-SUSV-IB-6378912811	21233227	0	14193294	863960	34562561	0.0
417	4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	2117830.35	0	1763414.2	1763414.2	2117830.35	0.0
418	4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	607049308.4	0	706367830	706367830	607049308.4	0.0
419	4504171	MAIN-NSMT-SNA-SBI-42171383697	0	0	162300000	148844598	13455402	0.0
420	4504172	MAIN-TURIP-SNA-IB-7553888325	0	0	222373000	204052593	18320407	0.0
421	4504173	MAIN-TURIP Holding Acct -IB- 7643551060	0	0	14918109	10933434	3984675	0.0
422	4504174	MAIN-NNT Holding Acct -IOB- 01490100021692	0	0	7669450	6377007	1292443	0.0
423	4504175	MAIN-NNT SNA Acct -IOB- 168101000016257	0	0	63079044	36679687	26399357	0.0
424	4504176	MAIN-MP Fund- CNA- SBI-41688880429	0	0	0	1934256	0.0	1934256
425	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	1508189.2	0	785903.6	0	2294092.8	0.0
426	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	90239255	0	119543598.5	119543598.5	90239255	0.0
427	4504203	Salem Smart City Holding Acct-HDFC-50200082298414	0	0	22592269	11296135	11296134	0.0
428	4504251	MAIN-WS-DDWS-UBI-334102010405411	0	0	2500000	2500000	0.0	0.0
429	4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	4106348	0	1637372	1376892	4366828	0.0
430	4504255	SBM-SWM-AXIS-916010004426049	4947212	0	9832	1085426	3871618	0.0
431	4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	1013153	0	8587	457123	564617	0.0
432	4504258	SBM-IHHL-AXIS-916010005448525	0	541295	3809	268804	0.0	806290
433	4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	545622	0	3146347	3270000	421969	0.0
434	4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	375.8	0	0	0	375.8	0.0
435	4504262	RF-CSR-FUND-159486057780	489	0	0	0	489	0.0

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436	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	612434.34	0	50319435.38	49540529.47	1391340.25	0.0
437	4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	823424	0	17863767	17278450	1408741	0.0
438	4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597	16847172.6	0	43930392.3	43930392.3	16847172.6	0.0
439	4504266	MAIN-SDRF-EQUITAS-100002632913	1087216.8	0	1614101.8	1614102	1087216.6	0.0
440	4504267	MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992	218746399	0	1300150844	1196453764	322443479	0.0
441	4504270	MAIN-SBM URBAN 2.0-AXIS-922010009156096	0	0	50283857	50517656	0.0	233799
442	4504271	MAIN-15TH CFC-ICICI-611901084119	478682726	0	1129166897	704980105	902869518	0.0
443	4504272	MAIN-SFC-URDF-HDFC-50100648994063	0	0	89857221	84492503	5364718	0.0
444	4506101	RF-SFC-RECEIPT-SBI-10593920914	227031931.8	0	2647679142	2423839035	450872038.4	0.0
445	4506102	RF-SFC-PAYMENT-SBI-10593924078	6855496.25	0	375425431	367291387	14989540.25	0.0
446	4506103	RF-SFC-CORPORATION-SNA-IB-7542772822	0	0	78350560	6988589	71361971	0.0
447	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	0	0	292318829	88561923	203756906	0.0
448	4601001	FESTIVAL ADVANCE	15016574	0	22031687	14116900	22931361	0.0
449	4601002	EDUCATION ADVANCE	2200	0	1100	525	2775	0.0
450	4601003	TOUR ADVANCE	231270	0	115635	0	346905	0.0
451	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	46766	0	23383	0	70149	0.0
452	4601006	BICYCLE ADVANCE	5490	0	2745	0	8235	0.0
453	4601007	MOTORCYCLE ADVANCE	36510	0	18255	0	54765	0.0
454	4601009	MARRIAGE ADVANCE	118386	0	59193	0	177579	0.0
455	4601010	HOUSE BUILDING ADVANCE	48520	0	24260	0	72780	0.0
456	4601011	Amma Unavagam - Advance	800427	0	5100427	4726422	1174432	0.0
457	4601012	Staff Advance	900000	0	450000	0	1350000	0.0
458	4602001	Employee Provident Fund Loans	248600	0	124300	0	372900	0.0
459	4604001	ADVANCE TO SUPPLIERS	52700994	0	26350497	0	79051491	0.0
460	4604002	ADVANCE TO CONTRACTORS	73278400	0	36644066	4866	109917600	0.0
461	4605001	HANDLOOM ADVANCE	692	0	346	0	1038	0.0
462	4605004	IMMEDIATE RELIEF - ADVANCE	3491338	0	6253169	375000	9369507	0.0
463	4605006	TANSI ADVANCE	892328	0	446164	0	1338492	0.0
464	4605010	Advance Recoverable Expenses	138298532	0	245248868	50000	383497400	0.0
465	4605011	GENERAL IMPREST ACCOUNT	47904	0	22952	10000	60856	0.0
466	4606001	DEPOSITS - RECOVERABLE:	20372468	0	10186234	0	30558702	0.0
467	4611001	Loans to Others	13143224.4	0	0	0	13143224.4	0.0
468	4612001	Advance	268494784	0	134755892	157927	403092749	0.0

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469	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	5718749653	0	2990994181	0.0	8709743834
470	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	845926561	0	594817008.3	0.0	1440743569
471	4702003	<u>PAYABLE TO GENERAL FUND</u>	5500	0	5500	0	11000	0.0
472	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	11697273511	0	6300628454	0	17997901965	0.0
473	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	0	51183119	4510801	19968757.25	0.0	66641075.25
474	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	0	7137788	0.0	7137788
475	4702007	<u>INTER ZONAL TRANSFER ACCOUNT</u>	0	0	5416754582	5594157132	0.0	177402550.2
Total			57069652336	57069652336	72885259363	72885259363	84175339585	84175339585

R
19/3/25
Asst. Commissioner (Accounts)
Salem Corporation.

G
19/3/25