02/04/19

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND AND CAPITAL FUND

ANNUAL ACCOUNTS - 2018-2019

UNAUDITED

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Salem City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :02-Apr-2019 12:28:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	129442846.77	0.0	129442846.77
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	125793496.88	0.0	125793496.88
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	3906316.92	0.0	3906316.92
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	2662659.28	0.0	2662659.28
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	31522498.00	0.0	31522498.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	540.00	0.0	540.00
7	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	86500.00	0.0	86500.00
8	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	55317.00	0.0	55317.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	247425.00	0.0	247425.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	257983.00	0.0	257983.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	830162.00	0.0	830162.00
12	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	191800.00	0.0	191800.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	2522215.00	0.0	2522215.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	42900.00	0.0	42900.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	268620.00	0.0	268620.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	4773661.00	0.0	4773661.00
17	1401104	Fees for Slaughter House	0.00	0.00	0.00	69660.00	0.0	69660.00
18	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1772180.00	0.0	1772180.00

Prepared By:049ADMIN

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	3383200.00	0.0	3383200.00
20	1401303	OTHER CERTIFICATE FEES	0.00	0.00	0.00	589610.00	0.0	589610.00
21	1401401	Road Formation Charges	0.00	0.00	332043.00	0.00	332043.00	0.0
22	1401402	Plot Regulation Charges	0.00	0.00	0.00	269250.00	0.0	269250.00
23	1401403	Other Development Charges	0.00	0.00	0.00	72480.00	0.0	72480.00
24	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	591500.00	0.0	591500.00
25	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	221171357.00	0.0	221171357.00
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	25600.00	0.0	25600.00
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	9627400.00	0.0	9627400.00
28	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	459700.00	0.0	459700.00
29	1404002	SURVEY FEES	0.00	0.00	0.00	160050.00	0.0	160050.00
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	77000.00	0.0	77000.00
31	1405006	Septic Tank Cleaning	0.00	0.00	0.00	58300.00	0.0	58300.00
32	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	8750.00	0.0	8750.00
33	1405010	SWM - USER CHARGES	0.00	0.00	0.00	88200.00	0.0	88200.00
34	1407018	Building Plan Application Fee	0.00	0.00	0.00	277900.00	0.0	277900.00
35	1408003	Misc. Recoveries	0.00	0.00	0.00	12311561.00	0.0	12311561.00
36	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	8005595.00	0.0	8005595.00
37	1501004	Sale of Trees	0.00	0.00	0.00	7400.00	0.0	7400.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	0.00	0.00	133510.00	0.0	133510.00
39	1501202	SALE OF SCRAP	0.00	0.00	0.00	1758868.00	0.0	1758868.00
40	1801001	DEPOSITS FORFEITED	0.00	0.00	106000.00	0.00	106000.00	0.0
41	1804001	Recovery from Employees	0.00	0.00	1442336.00	39726.00	1402610.00	0.0
42	1808001	OTHER INCOME	0.00	0.00	0.00	4048320.00	0.0	4048320.00
43	2101001	PAY	0.00	0.00	542130434.00	0.00	542130434.00	0.0
44	2101002	GRADE PAY	0.00	0.00	700238.00	0.00	700238.00	0.0
45	2101004	DEARNESS ALLOWANCE	0.00	0.00	64376848.00	0.00	64376848.00	0.0
46	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	35136309.00	0.00	35136309.00	0.0
47	2101006	CITY COMP. ALLOWANCE	0.00	0.00	5549654.00	0.00	5549654.00	0.0
48	2101007	MEDICAL ALLOWANCE	0.00	0.00	4253162.00	0.00	4253162.00	0.0
49	2101008	OTHER ALLOWANCE	0.00	0.00	3050929.00	0.00	3050929.00	0.0
50	2101009	WAGES - NMR	0.00	0.00	13068711.00	0.00	13068711.00	0.0
51	2101010	WAGES - OTHERS	0.00	0.00	32451087.00	0.00	32451087.00	0.0
52	2101011	BONUS	0.00	0.00	3302250.00	0.00	3302250.00	0.0
53	2101015	SURVEY CHARGES	0.00	0.00	601500.00	0.00	601500.00	0.0
54	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	37923.00	0.00	37923.00	0.0
55	2102004	SUPPLY OF UNIFORMS	0.00	0.00	1431468.00	0.00	1431468.00	0.0
56	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	2847.00	0.00	2847.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	15399976.00	0.00	15399976.00	0.0
58	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	7150.00	0.00	7150.00	0.0
59	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	1841770.00	0.00	1841770.00	0.0
60	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	35565766.00	0.00	35565766.00	0.0
61	2102017	Warm Allowance	0.00	0.00	1124.00	0.00	1124.00	0.0
62	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	728752.00	0.00	728752.00	0.0
63	2102020	WASHING ALLOWANCE	0.00	0.00	430333.00	0.00	430333.00	0.0
64	2102021	Honorarium	0.00	0.00	73380.00	0.00	73380.00	0.0
65	2103001	PENSIONS	0.00	0.00	150509666.00	0.00	150509666.00	0.0
66	2103002	FAMILY PENSION	0.00	0.00	67836297.00	0.00	67836297.00	0.0
67	2103004	COMMUTED VALUE OF PENSION	0.00	0.00	29710525.00	0.00	29710525.00	0.0
68	2104001	LEAVE ENCASHMENT	0.00	0.00	223944.00	0.00	223944.00	0.0
69	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	53297194.00	0.00	53297194.00	0.0
70	2104004	Pensioners Medical Aids	0.00	0.00	606927.00	0.00	606927.00	0.0
71	2201001	RENT FOR BUILDINGS	0.00	0.00	1086.00	0.00	1086.00	0.0
72	2201004	MOTOR VEHICLE TAX	0.00	0.00	95147.00	0.00	95147.00	0.0
73	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	44400469.00	0.00	44400469.00	0.0

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74	2201105	Computer Operatonal Expenses	0.00	0.00	232259.00	0.00	232259.00	0.0
75	2201201	TELEPHONE CHARGES	0.00	0.00	454503.00	0.00	454503.00	0.0
76	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	105000.00	0.00	105000.00	0.0
77	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	102229.00	0.00	102229.00	0.0
78	2202101	STATIONERY AND PRINTING	0.00	0.00	5062260.00	0.00	5062260.00	0.0
79	2203001	TRAVEL EXPENSES	0.00	0.00	1161342.00	0.00	1161342.00	0.0
80	2204001	VEHICLE INSURANCE	0.00	0.00	1562883.00	0.00	1562883.00	0.0
81	2205001	STATUTORY AUDIT FEES	0.00	0.00	493105.00	0.00	493105.00	0.0
82	2205002	INTERNAL AUDIT FEES	0.00	0.00	7656452.00	0.00	7656452.00	0.0
83	2205101	RETAINER FEES	0.00	0.00	6000.00	0.00	6000.00	0.0
84	2205102	COURT FEES	0.00	0.00	139300.00	0.00	139300.00	0.0
85	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	1874631.00	0.00	1874631.00	0.0
86	2205202	ENGINEERING CONSULTANCY	0.00	0.00	8395930.00	0.00	8395930.00	0.0
87	2206001	ADVERTISEMENT CHARGES	0.00	0.00	11324214.96	0.00	11324214.96	0.0
88	2208003	OTHER EXPENESE	0.00	0.00	17999236.00	19850.00	17979386.00	0.0
89	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	17230.00	0.00	17230.00	0.0
90	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	12799521.00	0.00	12799521.00	0.0
91	2303002	DIESEL	0.00	0.00	23556202.00	0.00	23556202.00	0.0
92	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00	493207.00	493207.00	0.0	0.0

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93	2303005	SANITARY MATERIALS	0.00	0.00	3358377.00	0.00	3358377.00	0.0
94	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	2341001.00	0.00	2341001.00	0.0
95	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	11732298.00	0.00	11732298.00	0.0
96	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	429977.00	0.00	429977.00	0.0
97	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	18556926.00	0.00	18556926.00	0.0
98	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	104788.00	0.00	104788.00	0.0
99	2305012	WATER CESS TO TNPCB	0.00	0.00	161938.00	0.00	161938.00	0.0
100	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	30700969.00	0.00	30700969.00	0.0
101	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	119621.00	0.00	119621.00	0.0
102	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	47430.00	0.00	47430.00	0.0
103	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	9032058.00	0.00	9032058.00	0.0
104	2305301	Light Vehicles - Maintenance	0.00	0.00	2402100.00	0.00	2402100.00	0.0
105	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	10456698.00	0.00	10456698.00	0.0
106	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	49250.00	0.00	49250.00	0.0
107	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	1023118.00	0.00	1023118.00	0.0
108	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0.00	0.00	106560.00	0.00	106560.00	0.0

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109	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	1302476.00	0.00	1302476.00	0.0
110	2308003	REMOVAL OF DEBRIS	0.00	0.00	111000.00	0.00	111000.00	0.0
111	2308005	HOSPITAL EXPENSES	0.00	0.00	951300.00	0.00	951300.00	0.0
112	2308009	GARBAGE CLEARANCE	0.00	0.00	159710561.00	0.00	159710561.00	0.0
113	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	63518.00	0.00	63518.00	0.0
114	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	4044170.00	0.00	4044170.00	0.0
115	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	101349.00	0.00	101349.00	0.0
116	2308019	AMMA UNAVAGAM	0.00	0.00	16920197.00	0.00	16920197.00	0.0
117	2308020	FUNERAL RITES	0.00	0.00	565000.00	0.00	565000.00	0.0
118	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	10475605.00	0.00	10475605.00	0.0
119	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	33998284.00	0.00	33998284.00	0.0
120	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	10467690.00	0.00	10467690.00	0.0
121	2501001	ELECTION EXPENSES	0.00	0.00	1882957.00	0.00	1882957.00	0.0
122	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	18870000.00	0.00	18870000.00	0.0
123	2603001	Subsidies	0.00	0.00	3550000.00	0.00	3550000.00	0.0
124	2801001	Taxes	0.00	0.00	0.00	5129651.00	0.0	5129651.00
125	2808001	PRIOR YEAR EXPENSES	0.00	0.00	437377.00	0.00	437377.00	0.0
126	3208001	Contributions From Private Parties	0.00	0.00	1313500.00	0.00	1313500.00	0.0
127	3303002	LOAN FROM TUFIDCO	0.00	0.00	50265000.00	0.00	50265000.00	0.0
128	3303004	LOAN FROM TNUIFSL	0.00	0.00	24167464.00	0.00	24167464.00	0.0

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129	3303005	Loan from TNUDF	0.00	0.00	2967397.00	0.00	2967397.00	0.0
130	3401001	Tender Deposit - Contractors.	0.00	0.00	54334129.00	83616154.00	0.0	29282025.00
131	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	8400.00	0.0	8400.00
132	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	9993960.00	17084722.00	0.0	7090762.00
133	3401004	RETENTION AMOUNT	0.00	0.00	0.00	97122590.00	0.0	97122590.00
134	3402001	Security Deposit - Lease	0.00	0.00	7558823.00	9328505.00	0.0	1769682.00
135	3408001	DEPOSITS - OTHERS	0.00	0.00	35302.00	2174864.00	0.0	2139562.00
136	3501002	SURVEY CHARGES - PAYABLE	0.00	0.00	291000.00	601500.00	0.0	310500.00
137	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	1135974821.00	1766347338.00	0.0	630372517.00
138	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	51083906.00	156866519.00	0.0	105782613.00
139	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	744468580.76	917963938.46	0.0	173495357.70
140	3501006	DEPUTATIONIST RECOVERIES	0.00	0.00	10000.00	0.00	10000.00	0.0
141	3501011	AUDIT FEES PAYABLE	0.00	0.00	7928232.00	8099517.00	0.0	171285.00
142	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	317825147.00	382860895.00	0.0	65035748.00
143	3501106	Other Payables	0.00	0.00	12770547.00	0.00	12770547.00	0.0
144	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	26049534.00	40139202.00	0.0	14089668.00
145	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	16094673.00	22729495.00	0.0	6634822.00
146	3502003	RD RECOVERIES	0.00	0.00	50200.00	60350.00	0.0	10150.00
147	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	1700.00	0.0	1700.00

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148	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	78740.00	929550.00	0.0	850810.00
149	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	622265.00	1319458.00	0.0	697193.00
150	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	0.00	0.00	1140.00	0.0	1140.00
151	3502008	DEPUTATIONIST RECOVERIES	0.00	0.00	8311.00	30495.00	0.0	22184.00
152	3502009	It Deduction	0.00	0.00	6172342.00	10437571.00	0.0	4265229.00
153	3502011	COURT RECOVERIES	0.00	0.00	88750.00	111760.00	0.0	23010.00
154	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	204060.00	30921.00	173139.00	0.0
155	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	20526132.00	36180423.00	0.0	15654291.00
156	3502014	OTHER RECOVERIES	0.00	0.00	4953478.00	4972295.00	0.0	18817.00
157	3502015	VAT - PAYABLE	0.00	0.00	915.00	554531.00	0.0	553616.00
158	3502017	SERVICE TAX PAYABLE	0.00	0.00	0.00	13153536.00	0.0	13153536.00
159	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	409999.00	20690944.00	0.0	20280945.00
160	3502023	Health Fund Subscription	0.00	0.00	979770.00	4543210.00	0.0	3563440.00
161	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	8987908.00	15636175.00	0.0	6648267.00
162	3502027	Swachh Bharat Mission – IHHL	0.00	0.00	3158000.00	3158000.00	0.0	0.0
163	3502029	General Provident Fund Recoveries (GPF)	0.00	0.00	90000.00	0.00	90000.00	0.0
164	3502031	EPF Recoveries Payable	0.00	0.00	0.00	118154.00	0.0	118154.00
165	3502032	CGST - PAYABLE	0.00	0.00	5694202.00	11171187.75	0.0	5476985.75

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166	3502033	SGST - PAYABLE	0.00	0.00	8800277.00	10510573.75	0.0	1710296.75
167	3502035	One Day Salary .Recovery Payable	0.00	0.00	0.00	397272.00	0.0	397272.00
168	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	35770.00	61300.00	0.0	25530.00
169	3503002	LIBRARY CESS - PAYABLES	0.00	0.00	26000000.00	28782013.00	0.0	2782013.00
170	3504001	DEPOSIT REFUNDS PAYABLE	0.00	0.00	100000.00	0.00	100000.00	0.0
171	4101001	LAND -GROSS BLOCK	0.00	0.00	766484.00	0.00	766484.00	0.0
172	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	0.00	0.00	846940.00	0.00	846940.00	0.0
173	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	0.00	0.00	23553124.00	0.00	23553124.00	0.0
174	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	0.00	0.00	439339.00	0.00	439339.00	0.0
175	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	0.00	0.00	2250154.00	0.00	2250154.00	0.0
176	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	32464355.00	0.00	32464355.00	0.0
177	4105001	HEAVY VEHICLES - GROSS BLOCK	0.00	0.00	29690394.00	0.00	29690394.00	0.0
178	4105002	LIGHT VEHICLES - GROSS BLOCK	0.00	0.00	10640000.00	0.00	10640000.00	0.0
179	4105003	OTHER VEHICLES - GROSS BLOCK	0.00	0.00	72126520.00	0.00	72126520.00	0.0
180	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0.00	0.00	110968.00	0.00	110968.00	0.0
181	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00	0.00	1354423.00	0.00	1354423.00	0.0

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182	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00	441421.00	0.00	441421.00	0.0
183	4108002	Computers and Printers	0.00	0.00	2831914.00	0.00	2831914.00	0.0
184	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	0.00	82810.00	0.00	82810.00	0.0
185	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1639159990.00	31423232.00	1607736758.00	0.0
186	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	60079207.00	110850.00	59968357.00	0.0
187	4208001	FIXED DEPOSIT	0.00	0.00	25200000.00	0.00	25200000.00	0.0
188	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	129316500.39	89955743.00	39360757.39	0.0
189	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	125479243.88	31883501.00	93595742.88	0.0
190	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	3870073.92	1807855.00	2062218.92	0.0
191	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2662659.28	310823.00	2351836.28	0.0
192	4311006	Property Tax - Recoverable - Residential - Arrears	0.00	0.00	504789.38	29579479.00	0.0	29074689.62
193	4311007	Property Tax - Recoverable - Commercial - Arrears	0.00	0.00	838580.00	4985093.00	0.0	4146513.00
194	4311008	Property Tax - Recoverable - Industrial - Arrears	0.00	0.00	72715.00	236705.00	0.0	163990.00
195	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	4187909.00	3491277.00	696632.00	0.0

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196	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	28766980.00	60960462.00	0.0	32193482.00
197	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	2500.00	14606100.00	0.0	14603600.00
198	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	9049044.00	0.0	9049044.00
199	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	7459288.00	0.0	7459288.00
200	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	426902.00	0.0	426902.00
201	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	54289.00	0.0	54289.00
202	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	3815609.00	0.0	3815609.00
203	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	686641.00	0.0	686641.00
204	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	9936.00	0.0	9936.00
205	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	151285.00	0.0	151285.00
206	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	3770249.00	0.0	3770249.00
207	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	3107949.00	0.0	3107949.00

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208	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	177866.00	0.0	177866.00
209	4311920	Education Tax - Recoverable - Vacant Site - Current	0.00	0.00	0.00	22617.00	0.0	22617.00
210	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	1589774.00	0.0	1589774.00
211	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	286087.00	0.0	286087.00
212	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	0.00	4139.00	0.0	4139.00
213	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	63036.00	0.0	63036.00
214	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.00	0.00	0.00	4759656.00	0.0	4759656.00
215	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0.00	0.00	0.00	435875.00	0.0	435875.00
216	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	88200.00	52008120.00	0.0	51919920.00
217	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	0.00	0.00	35136716.00	0.0	35136716.00
218	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	63813375.00	0.0	63813375.00
219	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	0.00	0.00	0.00	46936018.00	0.0	46936018.00
220	4314038	Supply Of Office Materials	0.00	0.00	84910.00	0.00	84910.00	0.0
221	4314040	Misc. Recovery	0.00	0.00	0.00	649096.00	0.0	649096.00

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222	4501001	Cash Account	0.00	0.00	597060764.00	527923568.00	69137196.00	0.0
223	4502001	Cheque Account	0.00	0.00	319840857.00	221414237.00	98426620.00	0.0
224	4502103	RF-CAPITAL-IB-471206696	0.00	0.00	50000000.00	137952987.00	0.0	87952987.00
225	4502104	RF-SPF-IB-471208707	0.00	0.00	0.00	1361323.00	0.0	1361323.00
226	4502105	RF-GST-IB-6534520906	0.00	0.00	222190.00	0.00	222190.00	0.0
227	4502111	Z1-RF-RECEIPT-SB-62932010010644	0.00	0.00	276090529.00	0.00	276090529.00	0.0
228	4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	0.00	26550000.00	236652096.00	0.0	210102096.00
229	4502113	Z1-RF-LIB.CESS-SB-62932010010610	0.00	0.00	5252193.00	0.00	5252193.00	0.0
230	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	0.00	0.00	6742556.00	0.00	6742556.00	0.0
231	4502117	Z1-WS-PAYMENT-SB-62932200090306	0.00	0.00	0.00	26272197.00	0.0	26272197.00
232	4502121	Z2-RF-RECEIPT-CB-1225101043238	0.00	0.00	44086115.00	0.00	44086115.00	0.0
233	4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	0.00	24900000.00	188171351.00	0.0	163271351.00
234	4502123	Z2-RF-LIB-CESS-CB-1225101043240	0.00	0.00	2089392.00	0.00	2089392.00	0.0
235	4502125	Z1-FSF-KANARA-RF-1225101044620	0.00	0.00	0.00	262078.00	0.0	262078.00
236	4502127	Z2-WS-PAYMENT-CB-1225101011735	0.00	0.00	0.00	19598610.00	0.0	19598610.00
237	4502131	Z3-RF-RECEIPT-CB-1601101018553	0.00	0.00	117629321.00	0.00	117629321.00	0.0
238	4502132	Z3-RF-PAYMENT-CB-1601101018551	0.00	0.00	0.00	38862054.00	0.0	38862054.00
239	4502133	Z3-RF-LIB-CESS-CB-1601101018546	0.00	0.00	5008575.00	0.00	5008575.00	0.0
240	4502141	Z4-RF-RECEIPT-IB-446198323	0.00	0.00	76022386.00	0.00	76022386.00	0.0
241	4502142	Z4-RF-PAYMENT-IB-446198356	0.00	0.00	0.00	200512173.00	0.0	200512173.00

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242	4502143	Z4-RF-LIB-CESS-IB-446199155	0.00	0.00	4372313.00	1000000.00	3372313.00	0.0
243	4502147	Z4-WS-PAYMENT-IB-446198367	0.00	0.00	0.00	214401.00	0.0	214401.00
244	4502151	MAIN-RF-RECEIPT-IB-471216707	0.00	0.00	20456069.00	0.00	20456069.00	0.0
245	4502152	MAIN-RF-PAYMENT-IB-471216672	0.00	0.00	10000000.00	747414152.76	0.0	737414152.76
246	4502153	MAIN-RF-LIBCESS-IB-452473392	0.00	0.00	1000926.00	23500000.00	0.0	22499074.00
247	4502156	MAIN-WS-RECEIPT-SBI-10593925550	0.00	0.00	57002007.00	230056000.00	0.0	173053993.00
248	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	0.00	0.00	4035431.00	0.00	4035431.00	0.0
249	4502252	MAIN-UNAPPROVED LAYOUT-PALLAVAN-1003410231	0.00	0.00	191663563.00	0.00	191663563.00	0.0
250	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	0.00	0.00	0.00	979849.00	0.0	979849.00
251	4502501	ONLINE-HDFC-50200018517450	0.00	0.00	338000.00	0.00	338000.00	0.0
252	4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	0.00	0.00	0.00	4127438.00	0.0	4127438.00
253	4504103	RF-TUFIDCO-SBI-35944594988	0.00	0.00	0.00	1618928.00	0.0	1618928.00
254	4504104	RF-IUDM-IB-6262721703	0.00	0.00	0.00	22050398.00	0.0	22050398.00
255	4504105	RF-SRP-IB-6409390527	0.00	0.00	0.00	10218143.00	0.0	10218143.00
256	4504106	RF-SSS/NNT-IB-452443380	0.00	0.00	0.00	2497300.00	0.0	2497300.00
257	4504107	RF-TURIP-BOB-6080100009051	0.00	0.00	32929935.00	108758718.00	0.0	75828783.00
258	4504110	RF-AMRUT-SB-62902010035474	0.00	0.00	2000000.00	48346283.00	0.0	46346283.00
259	4504111	Z1-RF-AMMA-SB-62932010020517	0.00	0.00	2343121.00	8585933.00	0.0	6242812.00
260	4504121	Z2-RF-AMMA-CB-1225101045294	0.00	0.00	1710675.00	15817522.00	0.0	14106847.00

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261	4504131	Z3-RF-AMMA-CB-1601101024121	0.00	0.00	1112767.00	0.00	1112767.00	0.0
262	4504141	Z4-RF-AMMA-IB-6131930386	0.00	0.00	1021873.00	1267556.00	0.0	245683.00
263	4504154	MAIN-NULM-SUSV-IB-6378912811	0.00	0.00	0.00	33714.00	0.0	33714.00
264	4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	0.00	0.00	0.00	270000000.00	0.0	270000000.00
265	4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	0.00	0.00	70000000.00	2500000000.00	0.0	2430000000.00
266	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	0.00	0.00	4000000.00	11237117.00	0.0	7237117.00
267	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	0.00	0.00	2700000000.00	137024843.00	2562975157.00	0.0
268	4504251	MAIN-WS-DDWS-UBI-334102010405411	0.00	0.00	0.00	20750.00	0.0	20750.00
269	4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	0.00	0.00	903906.00	21990026.00	0.0	21086120.00
270	4504255	SBM-SWM-AXIS-916010004426049	0.00	0.00	0.00	19872355.00	0.0	19872355.00
271	4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	0.00	0.00	1000000.00	0.00	1000000.00	0.0
272	4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	0.00	0.00	0.00	4216648.00	0.0	4216648.00
273	4504258	SBM-IHHL-AXIS-916010005448525	0.00	0.00	0.00	7766000.00	0.0	7766000.00
274	4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	0.00	0.00	4202800.00	0.00	4202800.00	0.0
275	4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	0.00	0.00	42424000.00	952867603.00	0.0	910443603.00
276	4504262	RF-CSR-FUND-159486057780	0.00	0.00	110000000.00	0.00	110000000.00	0.0

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277	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	0.00	0.00	0.00	3262500.00	0.0	3262500.00
278	4506101	RF-SFC-RECEIPT-SBI-10593920914	0.00	0.00	67928000.00	30000000.00	37928000.00	0.0
279	4506102	RF-SFC-PAYMENT-SBI-10593924078	0.00	0.00	205242349.00	754016131.00	0.0	548773782.00
280	4601001	FESTIVAL ADVANCE	0.00	0.00	4166100.00	5960400.00	0.0	1794300.00
281	4601003	TOUR ADVANCE	0.00	0.00	0.00	5000.00	0.0	5000.00
282	4601007	MOTORCYCLE ADVANCE	0.00	0.00	0.00	12000.00	0.0	12000.00
283	4601011	Amma Unavagam - Advance	0.00	0.00	2943554.00	0.00	2943554.00	0.0
284	4605004	IMMEDIATE RELIEF - ADVANCE	0.00	0.00	10000.00	10000.00	0.0	0.0
285	4605010	Advance Recoverable Expenses	0.00	0.00	222237.00	281800.00	0.0	59563.00
286	4605011	GENERAL IMPREST ACCOUNT	0.00	0.00	10012000.00	2000.00	10010000.00	0.0
287	4612001	Advance	0.00	0.00	2000.00	0.00	2000.00	0.0
288	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	900000.00	36313373.00	0.0	35413373.00
289	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00	0.00	15130066.00	0.0	15130066.00
290	4702003	PAYABLE TO GENERAL FUND	0.00	0.00	283111136.00	0.00	283111136.00	0.0
291	4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00	647504052.00	0.00	647504052.00	0.0
		Total	**0.00**	**0.00**	**12340273273.57**	**12340273273.57**	**8237535580.43**	**8237535580.43**

Salem City Municipal Corporation
சேலம் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :02-Apr-2019 12:31

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		129442846.77	0.00
1100102	PROPERTY TAX - COMMERCIAL		125793496.88	0.00
1100103	Property Tax - Industrial		3906316.92	0.00
1100104	Property Tax - Vacant Sites		2662659.28	0.00
1101001	PROFESSIONAL TAX		31522498.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		540.00	0.00
1301002	RENT FROM COMMUNITY HALL		86500.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		55317.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		247425.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		257983.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		830162.00	0.00
1304001	RENT ON LEASE OF LANDS		191800.00	0.00
1308005	Pay And Use Toilet		2522215.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		42900.00	0.00
1401101	D&O Trade Licence Fees		268620.00	0.00
1401103	BUILDING LICENCE FEES		4773661.00	0.00
1401104	Fees for Slaughter House		69660.00	0.00
1401301	COPY APPLICATION FEES		1772180.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		3383200.00	0.00
1401303	OTHER CERTIFICATE FEES		589610.00	0.00
1401401	Road Formation Charges		-332043.00	0.00

1401402	Plot Regulation Charges	269250.00	0.00
1401403	Other Development Charges	72480.00	0.00
1401404	LAYOUT SUBDIVISION FEE	591500.00	0.00
1401405	Unapproved Layout - Development charges	221171357.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	25600.00	0.00
1402004	OTHER PENALTIES	9627400.00	0.00
1404001	ADVERTISEMENT FEES	459700.00	0.00
1404002	SURVEY FEES	160050.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	77000.00	0.00
1405006	Septic Tank Cleaning	58300.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	8750.00	0.00
1405010	SWM - USER CHARGES	88200.00	0.00
1407018	Building Plan Application Fee	277900.00	0.00
1408003	Misc. Recoveries	12311561.00	0.00
1501003	Amma Unavagam-Sale Of Food	8005595.00	0.00
1501004	Sale of Trees	7400.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	133510.00	0.00
1501202	SALE OF SCRAP	1758868.00	0.00
1801001	DEPOSITS FORFEITED	-106000.00	0.00
1804001	Recovery from Employees	-1402610.00	0.00
1808001	OTHER INCOME	4048320.00	0.00
	Total	**565731678.85**	0.00
	Expenditure		
2101001	PAY	542130434.00	0.00
2101002	GRADE PAY	700238.00	0.00
2101004	DEARNESS ALLOWANCE	64376848.00	0.00
2101005	HOUSE RENT ALLOWANCE	35136309.00	0.00
2101006	CITY COMP. ALLOWANCE	5549654.00	0.00
2101007	MEDICAL ALLOWANCE	4253162.00	0.00
2101008	OTHER ALLOWANCE	3050929.00	0.00
2101009	WAGES - NMR	13068711.00	0.00
2101010	WAGES - OTHERS	32451087.00	0.00

2101011	BONUS	3302250.00	0.00
2101015	SURVEY CHARGES	601500.00	0.00
2102001	MEDICAL REIMBURSEMENT	37923.00	0.00
2102004	SUPPLY OF UNIFORMS	1431468.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	2847.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15399976.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	7150.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1841770.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	35565766.00	0.00
2102017	Warm Allowance	1124.00	0.00
2102019	CONVEYANCE ALLOWANCE	728752.00	0.00
2102020	WASHING ALLOWANCE	430333.00	0.00
2102021	Honorarium	73380.00	0.00
2103001	PENSIONS	150509666.00	0.00
2103002	FAMILY PENSION	67836297.00	0.00
2103004	COMMUTED VALUE OF PENSION	29710525.00	0.00
2104001	LEAVE ENCASHMENT	223944.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	53297194.00	0.00
2104004	Pensioners Medical Aids	606927.00	0.00
2201001	RENT FOR BUILDINGS	1086.00	0.00
2201004	MOTOR VEHICLE TAX	95147.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	44400469.00	0.00
2201105	Computer Operatonal Expenses	232259.00	0.00
2201201	TELEPHONE CHARGES	454503.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	105000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	102229.00	0.00
2202101	STATIONERY AND PRINTING	5062260.00	0.00
2203001	TRAVEL EXPENSES	1161342.00	0.00
2204001	VEHICLE INSURANCE	1562883.00	0.00
2205001	STATUTORY AUDIT FEES	493105.00	0.00
2205002	INTERNAL AUDIT FEES	7656452.00	0.00
2205101	RETAINER FEES	6000.00	0.00

2205102	COURT FEES	139300.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	1874631.00	0.00
2205202	ENGINEERING CONSULTANCY	8395930.00	0.00
2206001	ADVERTISEMENT CHARGES	11324214.96	0.00
2208003	OTHER EXPENESE	17979386.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	17230.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	12799521.00	0.00
2303002	DIESEL	23556202.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00
2303005	SANITARY MATERIALS	3358377.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2341001.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	11732298.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	429977.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	18556926.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	104788.00	0.00
2305012	WATER CESS TO TNPCB	161938.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	30700969.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	119621.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	47430.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9032058.00	0.00
2305301	Light Vehicles - Maintenance	2402100.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	10456698.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	49250.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1023118.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	106560.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1302476.00	0.00
2308003	REMOVAL OF DEBRIS	111000.00	0.00
2308005	HOSPITAL EXPENSES	951300.00	0.00
2308009	GARBAGE CLEARANCE	159710561.00	0.00

2308013	ANIMAL BIRTH CONTROL	63518.00	0.00
2308015	TESTING & INSPECTION CHARGES	4044170.00	0.00
2308016	LAPSED DEPOSIT REFUND	101349.00	0.00
2308019	AMMA UNAVAGAM	16920197.00	0.00
2308020	FUNERAL RITES	565000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	10475605.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	33998284.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	10467690.00	0.00
2501001	ELECTION EXPENSES	1882957.00	0.00
2602006	MUNICIPAL CONTRIBUTION	18870000.00	0.00
2603001	Subsidies	3550000.00	0.00
2801001	Taxes	-5129651.00	0.00
2808001	PRIOR YEAR EXPENSES	437377.00	0.00
	Total	**1548690255.96**	0.00
	3109002-Gross Deficit of Expenditure over Income	**982958577.11**	**0.00**

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Salem City Municipal Corporation

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019; **Printed Date :02-Apr-2019 12:25:08**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3208001	Contributions From Private Parties		-1313500.00	0.00
3303002	LOAN FROM TUFIDCO		-50265000.00	0.00
3303004	LOAN FROM TNUIFSL		-24167464.00	0.00
3303005	Loan from TNUDF		-2967397.00	0.00
3401001	Tender Deposit - Contractors.		29282025.00	1406884.00
3401002	TENDER DEPOSIT- SUPPLIERS		8400.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		7090762.00	1606451.00
3401004	RETENTION AMOUNT		97122590.00	0.00
3402001	Security Deposit - Lease		1769682.00	6667231.00
3408001	DEPOSITS - OTHERS		2139562.00	2515919.00
3501002	SURVEY CHARGES - PAYABLE		310500.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		630372517.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		105782613.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		173495357.70	0.00
3501006	DEPUTATIONIST RECOVERIES		-10000.00	0.00
3501011	AUDIT FEES PAYABLE		171285.00	0.00
3501101	SALARIES & WAGES PAYABLE		65035748.00	535678.00

3501106	Other Payables		-12770547.00	0.00
3502001	PROVIDENT FUND RECOVERIES		14089668.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		6634822.00	0.00
3502003	RD RECOVERIES		10150.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		1700.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		850810.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		697193.00	0.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1140.00	0.00
3502008	DEPUTATIONIST RECOVERIES		22184.00	0.00
3502009	It Deduction		4265229.00	261339.00
3502011	COURT RECOVERIES		23010.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-173139.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		15654291.00	0.00
3502014	OTHER RECOVERIES		18817.00	0.00
3502015	VAT - PAYABLE		553616.00	35049.00
3502017	SERVICE TAX PAYABLE		13153536.00	2477730.00

3502021	CPF SUBSCRIPTION RECOVERIES		20280945.00	6211.00
3502023	Health Fund Subscription		3563440.00	0.00
3502025	Manual Workers Genenral Welfare Fund		6648267.00	0.00
3502027	Swachh Bharat Mission – IHHL		0.00	0.00
3502029	General Provident Fund Recoveries (GPF)		-90000.00	0.00
3502031	EPF Recoveries Payable		118154.00	0.00
3502032	CGST - PAYABLE		5476985.75	42870.00
3502033	SGST - PAYABLE		1710296.75	42870.00
3502035	One Day Salary .Recovery Payable		397272.00	0.00
3503001	Recoveries - Payable to Other Municipalities		25530.00	0.00
3503002	LIBRARY CESS - PAYABLES		2782013.00	17545716.00
3504001	DEPOSIT REFUNDS PAYABLE		-100000.00	0.00
		Total	**1117703064.20**	**33143948.00**
	Assets			
4101001	LAND -GROSS BLOCK		766484.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		846940.00	0.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		23553124.00	0.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS		439339.00	0.00

	BLOCK			
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		2250154.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		32464355.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		29690394.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		10640000.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK		72126520.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		110968.00	0.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		1354423.00	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		441421.00	0.00
4108002	Computers and Printers		2831914.00	0.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		82810.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1607736758.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		59968357.00	0.00
4208001	FIXED DEPOSIT		25200000.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		39360757.39	-51408365.97

4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		93595742.88	-9410559.71
4311003	Property Tax - Recoverable - Industrial - Current		2062218.92	-811021.84
4311004	Property Tax - Recoverable - Vacant sites - Current		2351836.28	180584.00
4311006	Property Tax - Recoverable - Residential - Arrears		-29074689.62	-18876578.58
4311007	Property Tax - Recoverable - Commercial - Arrears		-4146513.00	-1818759.20
4311008	Property Tax - Recoverable - Industrial - Arrears		-163990.00	-257922.40
4311009	Property Tax - Recoverable - Vacant sites - Arrears		696632.00	-172933.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-32193482.00	-48326699.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-14603600.00	-1037103.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-9049044.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-7459288.00	0.00
4311909	Water Supply and Drainage Tax -		-426902.00	0.00

	Recoverable - Industrial - Current			
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-54289.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-3815609.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-686641.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-9936.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-151285.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-3770249.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-3107949.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current		-177866.00	0.00
4311920	Education Tax - Recoverable - Vacant Site - Current		-22617.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears		-1589774.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-286087.00	0.00

4311923	Education Tax - Recoverable - Industrial - Arrears		-4139.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-63036.00	0.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		-4759656.00	-2348999.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		-435875.00	-169939.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		0.00	-20838.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	-1812.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-51919920.00	-5224340.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-35136716.00	-265030.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-63813375.00	-45630087.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-46936018.00	-6748158.00
4314038	Supply Of Office Materials		84910.00	0.00
4314040	Misc. Recovery		-649096.00	0.00
4501001	Cash Account		69137196.00	87973155.00

4502001	Cheque Account			98426620.00	120534755.00
4502103	RF-CAPITAL-IB-471206696			-87952987.00	0.00
4502104	RF-SPF-IB-471208707			-1361323.00	0.00
4502105	RF-GST-IB-6534520906			222190.00	0.00
4502111	Z1-RF-RECEIPT-SB-62932010010644			276090529.00	84933868.00
4502112	Z1-RF-PAYMENT-SB-62932200090290			-210102096.00	0.00
4502113	Z1-RF-LIB.CESS-SB-62932010010610			5252193.00	1947173.00
4502115	Z1-RF-SERVICE TAX-065337000000023/6848004			6742556.00	0.00
4502117	Z1-WS-PAYMENT-SB-62932200090306			-26272197.00	0.00
4502121	Z2-RF-RECEIPT-CB-1225101043238			44086115.00	8745029.00
4502122	Z2-RF-PAYMENT-CB-1225101032842			-163271351.00	0.00
4502123	Z2-RF-LIB-CESS-CB-1225101043240			2089392.00	1015227.00
4502125	Z1-FSF-KANARA-RF-1225101044620			-262078.00	0.00
4502127	Z2-WS-PAYMENT-CB-1225101011735			-19598610.00	0.00
4502131	Z3-RF-RECEIPT-CB-1601101018553			117629321.00	11619757.00
4502132	Z3-RF-PAYMENT-CB-1601101018551			-38862054.00	0.00
4502133	Z3-RF-LIB-CESS-CB-1601101018546			5008575.00	269569.00
4502141	Z4-RF-RECEIPT-IB-446198323			76022386.00	49731.00
4502142	Z4-RF-PAYMENT-IB-446198356			-200512173.00	0.00
4502143	Z4-RF-LIB-CESS-IB-446199155			3372313.00	0.00

4502147	Z4-WS-PAYMENT-IB-446198367		-214401.00	0.00
4502151	MAIN-RF-RECEIPT-IB-471216707		20456069.00	3280575.00
4502152	MAIN-RF-PAYMENT-IB-471216672		-737414152.76	0.00
4502153	MAIN-RF-LIBCESS-IB-452473392		-22499074.00	3408.00
4502156	MAIN-WS-RECEIPT-SBI-10593925550		-173053993.00	0.00
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012		4035431.00	0.00
4502252	MAIN-UNAPPROVED LAYOUT-PALLAVAN-1003410231		191663563.00	705100.00
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986		-979849.00	0.00
4502501	ONLINE-HDFC-50200018517450		338000.00	64970.00
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555		-4127438.00	0.00
4504103	RF-TUFIDCO-SBI-35944594988		-1618928.00	0.00
4504104	RF-IUDM-IB-6262721703		-22050398.00	0.00
4504105	RF-SRP-IB-6409390527		-10218143.00	0.00
4504106	RF-SSS/NNT-IB-452443380		-2497300.00	0.00
4504107	RF-TURIP-BOB-6080100009051		-75828783.00	0.00
4504110	RF-AMRUT-SB-62902010035474		-46346283.00	0.00
4504111	Z1-RF-AMMA-SB-62932010020517		-6242812.00	931892.00

4504121	Z2-RF-AMMA-CB-1225101045294		-14106847.00	991710.00
4504131	Z3-RF-AMMA-CB-1601101024121		1112767.00	61293.00
4504141	Z4-RF-AMMA-IB-6131930386		-245683.00	0.00
4504154	MAIN-NULM-SUSV-IB-6378912811		-33714.00	0.00
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574		-270000000.00	0.00
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255		-2430000000.00	0.00
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404		-7237117.00	0.00
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105		2562975157.00	0.00
4504251	MAIN-WS-DDWS-UBI-334102010405411		-20750.00	0.00
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704		-21086120.00	0.00
4504255	SBM-SWM-AXIS-916010004426049		-19872355.00	0.00
4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067		1000000.00	0.00
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799		-4216648.00	0.00
4504258	SBM-IHHL-AXIS-916010005448525		-7766000.00	0.00
4504260	SBM-COMMUNITY TOILET-AXIS-		4202800.00	0.00

	916010006283891			
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913		-910443603.00	0.00
4504262	RF-CSR-FUND-159486057780		110000000.00	0.00
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240		-3262500.00	0.00
4506101	RF-SFC-RECEIPT-SBI-10593920914		37928000.00	0.00
4506102	RF-SFC-PAYMENT-SBI-10593924078		-548773782.00	0.00
4601001	FESTIVAL ADVANCE		-1794300.00	-25200.00
4601003	TOUR ADVANCE		-5000.00	-17363.00
4601007	MOTORCYCLE ADVANCE		-12000.00	0.00
4601011	Amma Unavagam - Advance		2943554.00	0.00
4605004	IMMEDIATE RELIEF - ADVANCE		0.00	-11304.00
4605010	Advance Recoverable Expenses		-59563.00	0.00
4605011	GENERAL IMPREST ACCOUNT		10010000.00	-10572.00
4612001	Advance		2000.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-35413373.00	-38844354.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-15130066.00	-16184530.00
4702003	PAYABLE TO GENERAL FUND		283111136.00	0.00

4702006	RECEIVABLE FROM GENERAL FUND		647504052.00	0.00
		Total	**134744487.09**	**75685327.30**

Salem City Municipal Corporation
சேலம் மாநகராட்சி
Demand Collection Balance – 2018-19

Printed Date :02-Apr-2019 15:32:13 PM

Financial Year : 2018-2019

Tax Type		DCB Type		Demand((lakhs))			Collection((lakhs))			Balance ((lakhs)			Collection %		
			No of Assessment	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Ward DCB	Collectable	195490	1927 61	5107.87	7035.48	586.69	2572.07	3158.76	1340.92	2535.80	3876.72	30.44	50.35	44.90
		Government Building	957	1482.69	831.41	2314.10	240.21	277.91	518.12	1242.48	553.50	1795.98	16.20	33.43	22.39
		Litigation	168	583.29	78.28	661.57	30.47	4.17	34.64	552.82	74.11	625.93	5 22	5.33	5.24
		Total	196615	3993.59	6017.56	10011.15	857.37	2854.15	3711.52 ✓	3136.22	3163.41	6299.63	21.47	47.43	37.07
2.Vacant Land Tax	Ward DCB	Collectable	8545	220.89	60.68	~~281.57~~	73.10	13.59	86.70	147.78	47.09	194.87	33.10	22.40	30.79
		Government Building	1	0.26	0.13	0.40	0.00	0.00	0.00	0.26	0.13	0.40	0.00	0.00	0.00
		Total	8546	221.15	60.82	~~281.96~~	73.10	13.59	86.70 ✓	148.05	47.22	195.27	33.06	22.35	30.75
3.Profession Tax	Ward DCB	Individual	15896	374.15	254.42	628.57	79.25	157.11	236.36	294.90	97.31	392.21	21.18	61.75	37.60
		Organization	1291	168.03	500.84	668.87	66.87	454.78	521.65	101.16	46.06	147.22	39.80	90.80	77.99
		Total	17187	542.18	755.27	1297.44	146.12	611.89	758.02	396.05	143.37	539.43	26.95	81.02	58.42
4.Water Charges	Ward DCB	Collectable	108194	2970.66	2349.62	5320.28	1071.83	1667.11	2738.94	1898.83	682.51	2581.34	36.08	70.95	51.46
		Total	108194	2970.66	2349.62	5320.28	1071.83	1667.11	2738.94	1898.83	682.51	2581.34	36.08	70.95	51.48
5.Non Tax	Ward DCB	Collectable	488	578.61	1027.86	1606.47	143.49	441.03	584.52	435.12	586.83	1021.95	24.80	42.91	36.39
		Litigation	628	1494.64	991.35	2485.99	311.84	191.92	503.76	1182.81	799.42	1982.23	20.86	19.36	20.26
		Total	1116	2073.25	2019.21	4092.46	455.32	632.95	1088.28	1617.93	1386.25	3004.18	21.96	31.35	26.59
6.SUC Charges	Ward DCB	Commercial	22174	90.71	121.46	212.17	74.07	89.97	164.04	16.64	31.48	48.13	81.65	74.08	77.32
		Edu. Institution	5	0.02	0.03	0.05	0.02	0.02	0.04	0.00	0.01	0.01	77.27	77.27	77.27
		Industrial	344	1.51	2.02	3.53	1.24	1.49	2.73	0.27	0.53	0.80	52.27	73.57	77.29
		Residential	162755	377.47	600.11	977.58	269.68	354.49	624.17	107.79	245.63	353.41	71.45	59.07	65.85
		Total	185278	469.71	723.62	1193.33	345.01	445.97	790.97	124.70	277.65	402.35	73.45	61.63	66.28
7.UnderGround Drainage Charges	Ward DCB	Collectable	1548	0.85	12.26	13.11	0.02	0.16	0.18	0.83	12.10	12.93	2.24	1.29	1.33
		Total	1548	0.85	12.26	13.11	0.02	0.16	0.18	0.83	12.10	12.93	2.24	1.29	1.35
		Grand Total	518484	10271.38	11938.35	22209.73	2948.77	6225.82	9174.59	7322.61	5712.53	13035.13	28.71	52.15	FError

Asst. Commissioner (Accounts)
Salem Corporation.

02/04/19

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