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27/8/2021

SALEM CITY MUNICIPAL CORPORATION



REVENUE FUND

ANNUAL ACCOUNTS

2019 - 2020

Salem City Municipal Corporation
REVENUE FUND

Opening Trial Balance as on 01.04.2019

Account Code	Account Head Name	Debit	Credit
3109001	ACCUMULATED SURPLUS / DEFICIT		2545768295
3111001	CONTRIBUTION FROM MUNICIPAL FUND		289180076
3111006	PENSION FUND		46640
3121001	CAPITAL CONTRIBUTION		913600
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		4749203395
3203002	GRANTS FROM THE GOVERNMENT		1643494030
3206001	GRANTS FOR SPECIFIC PURPOSE		3500000
3208001	Contributions From Private Parties		404832
3301001	LOANS FROM CENTRAL GOVERNMENT		100000000
3303002	LOAN FROM TUFIDCO		354461606
3303003	LOAN FROM MUFD		1595258366
3508001	OTHERS		49927870
3401001	Tender Deposit - Contractors.		172721597
3401002	TENDER DEPOSIT- SUPPLIERS		5350
3402001	Security Deposit - Lease		144705719
3408001	DEPOSITS - OTHERS		4246080
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		24979839
3501002	SURVEY CHARGES - PAYABLE		2582649
3501003	ACCOUNTS PAYABLE - CONTRACTORS		171478565
3501004	ACCOUNTS PAYABLE - SUPPLIERS		9706440
3501005	ACCOUNTS PAYABLE EXPENSES		93142456
3501008	OTHERS PAYABLE		180892060
3501011	AUDIT FEES PAYABLE		17131449
3501101	SALARIES & WAGES PAYABLE		10440757
3501102	PENSION PAYABLE		745146
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		304216
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		8326545
3501201	INTEREST PAYABLE		31051885
3502001	PROVIDENT FUND RECOVERIES		88433338
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		26656533
3502003	RD RECOVERIES		338529
3502004	L.I.C. POLICES PREMIUM RECOVERIES		20595
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		1429176
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		5870239
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. CONTRIBUTION PAYABLE		1640
3502008	DEPUTATIONIST RECOVERIES		405294
3502009	It Deduction		4086083
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		186944
3502011	COURT RECOVERIES		2543750
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		60536
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		12091971
3502014	OTHER RECOVERIES		1529865
3502015	VAT - PAYABLE		2912437
3502017	SERVICE TAX PAYABLE		14898842
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPERATIVE		8521
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		509

Account Code	Account Head Name	Debit	Credit
3502021	CPF SUBSCRIPTION RECOVERIES		63435070
3502022	Contribution to CMDA/LPA Payable		9934439
3502023	Health Fund Subscription		20379997
3502024	Group Insurance Recoveries		33960
3502025	Manual Workers Genenral Welfare Fund		4271891
3502031	EPF Recoveries Payable		238185
3502032	CGST - PAYABLE		3796862
3502033	SGST - PAYABLE		2938091
3502035	One Day Salary .Recovery Payable		405984
3503001	Recoveries - Payable to Other Municipalities		25593
3503002	LIBRARY CESS - PAYABLES		136100999
3504101	ADVANCE COLLECTION OF PROPERTY TAX		70063399
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		65131180
4101001	LAND -GROSS BLOCK	2995476511	
4102001	BUILDINGS - GROSS BLOCK	1207605637	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55852469	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	1022076179	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS -	502874675	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER	39722983	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	22288359	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	37619266	
4104002	TOOLS & PLANT - GROSS BLOCK	19409955	
4105001	HEAVY VEHICLES - GROSS BLOCK	46097193	
4105002	LIGHT VEHICLES - GROSS BLOCK	30196158	
4105003	OTHER VEHICLES - GROSS BLOCK	38146859	
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5033204	
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28578386	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	135408000	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	3601771	
4108002	Computers and Printers	1038914	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		172461417
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED		28348584
4113004	ROADS & PAVEMENTS - BLACK TOPPED -		840541955
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED		4829270
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		295086552
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -		6808383
4113202	GROUND WATER WELLS/ DEEP BORE WELLS -		3894723
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		6380026
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		3410923
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		15086795
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		13368468
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		8582812
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED		711117
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc		5204
4116003	Other equipments - Accumulated Depreciation		229425
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED		23386321
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS		77095915

Account Code	Account Head Name	Debit	Credit
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCOUNT - RECOVERABLE		1553637
4121001	PROJECTS - IN - PROGRESS ACCOUNT	2962078988	
4208001	FIXED DEPOSIT	146404162	
4301002	STORES - PUBLIC HEALTH	3854720	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	67208442	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	69893988	
4311003	Property Tax - Recoverable - Industrial - Current	1974431	
4311004	Property Tax - Recoverable - Vacant sites - Current	2076371	
4311006	Property Tax - Recoverable - Residential - Arrears	93957099	
4311007	Property Tax - Recoverable - Commercial - Arrears	43223174	
4311008	Property Tax - Recoverable - Industrial - Arrears	724670	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	6509673	
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	10431653	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	28009770	
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	27765165	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	12470152	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	53790507	
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	123341282	
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136	
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		883832
4314038	Supply Of Office Materials	16770192	
4314040	Misc. Recovery	697089	
4401001	PREPAID EXPENSES	294866	
4501001	Cash Account	8944793	
4502101	RF-TREAS--MF-I-SBI-30507130963	9943463	
4502102	RF-TREAS-MF-III-SBI-30507131504	1632	
4502103	RF-CAPITAL-IB-471206696	3627803	
4502104	RF-SPF-IB-471208707	559019	
4502105	RF-GST-IB-6534520906	7900623	
4502111	Z1-RF-RECEIPT-SB-62932010010644	11815793	
4502112	Z1-RF-PAYMENT-SB-62932200090290	6608033	
4502113	Z1-RF-LIB.CESS-SB-62932010010610	635978	
4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	1427408	
4502121	Z2-RF-RECEIPT-CB-1225101043238	10396547	
4502122	Z2-RF-PAYMENT-CB-1225101032842	12502564	
4502123	Z2-RF-LIB-CESS-CB-1225101043240	1366578	
4502124	RF-ET-LVB-066333000000015	4732243	
4502125	Z2-FSF-CANARA-RF-1225101044620	58619	
4502131	Z3-RF-RECEIPT-CB-1601101018553	5945966	
4502132	Z3-RF-PAYMENT-CB-1601101018551	3119939	
4502133	Z3-RF-LIB-CESS-CB-1601101018546	3077786	
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	310509	
4502141	Z4-RF-RECEIPT-IB-446198323	1612036	
4502142	Z4-RF-PAYMENT-IB-446198356		4502355
4502143	Z4-RF-LIB-CESS-IB-446199155	2332769	
4502151	MAIN-RF-RECEIPT-IB-471216707	438092	
4502152	MAIN-RF-PAYMENT-IB-471216672	1938023	

Account Code	Account Head Name	Debit	Credit
4502153	MAIN-RF-LIBCESS-IB-452473392	2278296	
4502176	Z1-RF-IHSDP-IOB-024601000023455	428818	
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	7296971	
4502178	Z2-RF-IHSDP-CNB-1225101041873	2104093	
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	251433	
4502180	Z3-RF-IHSDP-CNB-1601101018200	1153042	
4502181	Z4-RF-IHSDP-IB-830579194	114761	
4502184	Z4-RF-HELATH FUND-IB-446188927	353248	
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	4168860	
4502251	MAIN-RF-RECEIPT-ICICI-611901080318	17061	
4502252	MAIN-UNAPPROVED LAYOUT-PALLAVAN-1003410231	12656601	
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	840186	
4502501	ONLINE-HDFC-50200018517450	1524789	
4502601	POS-HDFC-50200022952864	1144308	
4502603	Z2-POS-HDFC-50200022952877	478114	
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	3487500	
4504102	RF-FISH-SBI-32557181803	85736	
4504103	RF-TUFIDCO-SBI-35944594988	50294	
4504104	RF-IUDM-IB-6262721703	566293	
4504105	RF-SRP-IB-6409390527	217962	
4504106	RF-SSS/NNT-IB-452443380	793340	
4504107	RF-TURIP-BOB-6080100009051	2175513	
4504108	RF-TMS-BOB-6080100004200	348484	
4504109	RF-IHSDP-CB-1217101100638	54593	
4504110	RF-AMRUT-SB-62902010035474	617632	
4504111	Z1-RF-AMMA-SB-62932010020517	273194	
4504121	Z2-RF-AMMA-CB-1225101045294	982769	
4504131	Z3-RF-AMMA-CB-1601101024121	211321	
4504141	Z4-RF-AMMA-IB-6131930386	126744	
4504154	MAIN-NULM-SUSV-IB-6378912811	10659730	
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	1114441313	
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB- *****	1281230	
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	676745	
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	1129645023	
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	4476992	
4504255	SBM-SWM-AXIS-916010004426049	1982151	
4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	1000000	
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799		221467
4504258	SBM-IHHL-AXIS-916010005448525	710147	
4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	5539674	
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	209019208	
4504262	RF-CSR-FUND-159486057780	42065476	
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	293357	
4506101	RF-SFC-RECEIPT-SBI-10593920914	3688830	
4506102	RF-SFC-PAYMENT-SBI-10593924078	3378698	
4601001	FESTIVAL ADVANCE	4331587	
4601002	EDUCATION ADVANCE	1100	
4601003	TOUR ADVANCE	118390	
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383	

Account Code	Account Head Name	Debit	Credit
4601006	BICYCLE ADVANCE	2745	
4601007	MOTORCYCLE ADVANCE	18255	
4601009	MARRIAGE ADVANCE	72619	
4601010	HOUSE BUILDING ADVANCE	24260	
4601011	Amma Unavagam - Advance	325974	
4604001	ADVANCE TO SUPPLIERS	26496397	
4604002	ADVANCE TO CONTRACTORS	82700	
4605001	HANDLOOM ADVANCE	346	
4605004	IMMEDIATE RELIEF - ADVANCE	733169	
4605006	TANSI ADVANCE	446164	
4605010	Advance Recoverable Expenses	70013666	
4605011	GENERAL IMPREST ACCOUNT	14966	
4606001	DEPOSITS - RECOVERABLE:	4136094	
4308001	Others	49307029	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		2104610838
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		250656024
4702004	RECEIVABLE FROM WATER SUPPLY FUND	3897219530	
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	9966874	
	Total	16605505955	16605505955

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

8.9.21

Asst. Commissioner, (Accounts)
Salem Corporation.

27/8/2021

27.8.21

சேலம் மாநகராட்சி Salem City Municipal Corporation

ZONE WISE OPENING BALANCE AS ON 01.04.2019

Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3109001	ACCUMULATED SURPLUS / DEFICIT		4716704706	410769375		498840069		382301782		879025185		2545768295	
3111001	CONTRIBUTION FROM MUNICIPAL FUND		289180076									289180076	
3111006	PENSION FUND								46640			46640	
3121001	CAPITAL CONTRIBUTION		913600									913600	
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		4749203395									4749203395	
3203002	GRANTS FROM THE GOVERNMENT		1643494030									1643494030	
3206001	GRANTS FOR SPECIFIC PURPOSE		3500000									3500000	
3208001	Contributions From Private Parties		404832									404832	
3301001	LOANS FROM CENTRAL GOVERNMENT		100000000									100000000	
3303002	LOAN FROM TUFIDCO		354461606									354461606	
3303003	LOAN FROM MUDF		1595258366									1595258366	
3508001	OTHERS		46129693	620841			1956871		1072326		148139	49927870	
3401001	Tender Deposit - Contractors.		169429698	1143949			695475		254802		1197673	172721597	
3401002	TENDER DEPOSIT - SUPPLIERS												5350
3402001	Security Deposit - Lease			105769952			4107508		32297822		2530437	144705719	
3408001	DEPOSITS - OTHERS		2921268	80911			530798		152174		560929	4246080	
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS										24979839	24979839	
3501002	SURVEY CHARGES - PAYABLE		2272149								310500	-2582649	
3501003	ACCOUNTS PAYABLE - CONTRACTORS		171387800				85765				5000	171478565	
3501004	ACCOUNTS PAYABLE - SUPPLIERS		9493636				12430		167492		32882	9706440	
3501005	ACCOUNTS PAYABLE - EXPENSES		79275565				1778162				12088729	93142456	
3501008	OTHERS PAYABLE		177536426	1674150			746055		792929		142500	180892060	
3501011	AUDIT FEES PAYABLE		17131449									17131449	
3501101	SALARIES & WAGES PAYABLE		16772113			40019		13513892			7222555	10440757	
3501102	PENSION PAYABLE		548807				126703				69636	745146	
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE		304216									304216	
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		8326545									8326545	
3501201	INTEREST PAYABLE		31051885									31051885	
3502001	PROVIDENT FUND RECOVERIES		55989552	5411989			5819903		7018044		14193850	88433338	

Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		299182		1917371		4178223		5007549		15254208		26656533
3502003	RD RECOVERIES		200689				10070		5950		121820		338529
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3804		2385				14186		220		20595
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	1452569			683170		899883		610140		688552		1429176
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		88280		852359		845392		2385342		1698866		5870239
3502007	EXTERNAL HOUSING RECOVERIES		500										1640
3502008	INCLUDING H.R.A. SANCTIONED BY DEPUTATIONIST RECOVERIES		255871		64293	5290			90420		1140		405294
3502009	It Deduction		2157854		99521		577163		122598		1128947		4086083
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		147944				36000				3000		186944
3502011	COURT RECOVERIES		23790	78139					2545949		52150		2543750
3502012	H.B.A SPECIAL F.B.F. SUBSCRIPTION		3655						26020		30861		60536
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		11317061		255143		401404		64134		54229		12091971
3502014	OTHER RECOVERIES	3051705		1275400			1124941		2818738		1913291		1529865
3502015	VAT - PAYABLE		2167507		125879		93762		206414		318875		2912437
3502017	SERVICE TAX PAYABLE		2475		6533120				8444713	81466			14898842
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		8521										8521
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE										509		509
3502021	CPF SUBSCRIPTION RECOVERIES	44927612			23909398		19624010		36234563		28594711		63435070
3502022	Contribution to CMDA/LPA Payable		9934439										9934439
3502023	Health Fund Subscription	3967039			4936170		4772922		6469018		8168926		20379997
3502024	Group Insurance Recoveries								33960				33960
3502025	Manual Workers General Welfare Fund		4221712		42556				7623				4271891
3502031	EPF Recoveries Payable								238185				238185
3502032	CGST - PAYABLE		4085554	308835			20143						3796862
3502033	SGST - PAYABLE		3995101	1177022			120012						2938091
3502035	One Day Salary .Recovery Payable		34542		34352		230291		8712		98087		405984
3503001	Recoveries - Payable to Other Municipalities		40891	20298					5000				25593
3503002	LIBRARY CESS - PAYABLES	1874541			38775447		56657773		19370714		23171606		136100999
3504101	ADVANCE COLLECTION OF PROPERTY TAX		49477901		2442692		13491134		2782848		1868824		70063399
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				8139060		31139996		22254625		3597499		65131180
4101001	LAND - GROSS BLOCK	2995476511										2995476511	

Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4102001	BUILDINGS - GROSS BLOCK	1207605637										1207605637	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55852469										55852469	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1022076179										1022076179	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912										5762912	
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS	502874675										502874675	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY	39722983										39722983	
4103202	GROUND WATER WELLS/DEEP BORE WELLS - GROSS BLOCK	22288359										22288359	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	37619266										37619266	
4104002	TOOLS & PLANT - GROSS BLOCK	19409955										19409955	
4105001	HEAVY VEHICLES - GROSS BLOCK	46097193										46097193	
4105002	LIGHT VEHICLES - GROSS BLOCK	30196158										30196158	
4105003	OTHER VEHICLES - GROSS BLOCK	38146859										38146859	
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5033204										5033204	
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000										9000	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28578386										28578386	
4107002	ELECTRICAL INSTALLATIONS - LAMPS, TUBE LIGHTS, FITTINGS -	135408000										135408000	
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3601771										3601771	
4108002	Computers and Printers	1038914										1038914	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		172461417										172461417
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		28348584										28348584
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED		840541955										840541955
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		4829270										4829270
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS -		295086552										295086552
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED		6808383										6808383
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED		3894723										3894723
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		6380026										6380026
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		3410923										3410923
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		15086795										15086795
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		13368468										13368468
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		8582812										8582812
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		711117										711117

Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc.,		5204										5204
4116003	Other equipments - Accumulated Depreciation		229425										229425
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		23386321										23386321
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS.		77095915										77095915
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED		1553637										1553637
4121001	PROJECTS - IN - PROGRESS ACCOUNT	2962078988										2962078988	
4208001	FIXED DEPOSIT	146291471		85487						27204		146404162	
4301002	STORES - PUBLIC HEALTH	3854720										3854720	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			14622313		30557806		12323880		9704443		67208442	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			23032247		22507633		15492713		8861395		69893988	
4311003	Property Tax - Recoverable - Industrial - Current			978432		167044		179090		649865		1974431	
4311004	Property Tax - Recoverable - Vacant sites - Current			816640		572739		431563		255429		2076371	
4311006	Property Tax - Recoverable - Residential - Arrears			16505124		49904681		20689078		6858216		93957099	
4311007	Property Tax - Recoverable - Commercial - Arrears			4695851		17418882		19235442		1872999		43223174	
4311008	Property Tax - Recoverable - Industrial - Arrears			322589				134264		267817		724670	
4311009	Property Tax - Recoverable - Vacant sites - Arrears			1687666		1818943		1508708		1494356		6509673	
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			4495053		1684813		1285142		2966645		10431653	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			4277816		11550833		6777001		5404120		28009770	
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	4759656			2174493		1333778		405030		846355		
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	337279			100400	23201			101100		158980		
4313007	SWM USER CHARGES - RECOVERABLE - CURRENT			7734631		6774205		8661922		4594407		27765165	
4313008	SWM USER CHARGES - RECOVERABLE - ARREAR			3713310		2713899		4091485		1951458		12470152	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			36482034		3706921		11206992		2394560		53790507	
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			55267983		33963285		27341740		6768274		123341282	
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136										939136	
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS						883832						883832
4314038	Supply Of Office Materials	16121976		433087		110413		100000		4716		16770192	
4314040	Misc. Recovery	813624			600		3038		115946			697089	
4401001	PREPAID EXPENSES	244051		50815								294866	
4501001	Cash Account			2754256		1041687		4544905		603945		8944793	
4502101	RF- TREAS.-MF-I-SBI-30507130963	9943463										9943463	

Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4502102	RF-TREAS-MF-III-SBI-30507131504	1632										1632	
4502103	RF-CAPITAL-IB-471206696	3627803										3627803	
4502104	RF-SPF-IB-471208707	559019										559019	
4502105	RF-GST-IB-6534520906	7900623										7900623	
4502111	Z1-RF-RECEIPT-SB-62932010010644			11815793								11815793	
4502112	Z1-RF-PAYMENT-SB-62932200090290			6608033								6608033	
4502113	Z1-RF-LIB CESS-SB-62932010010610			635978								635978	
4502115	Z1-RF-SERVICE TAX- 0653370000000236848004			1427408								1427408	
4502121	Z2-RF-RECEIPT-CB-1225101043238					10396547						10396547	
4502122	Z2-RF-PAYMENT-CB-1225101032842					12502564						12502564	
4502123	Z2-RF-LIB CESS-CB-1225101043240					1366578						1366578	
4502124	RF-ET-LVB-0663330000000015	4732243										4732243	
4502125	Z1-FSF-KANARA-RF-1225101044620					58619						58619	
4502131	Z3-RF-RECEIPT-CB-1601101018553							5945966				5945966	
4502132	Z3-RF-PAYMENT-CB-1601101018551							3119939				3119939	
4502133	Z3-RF-LIB CESS-CB-1601101018546							3077786				3077786	
4502134	Z3-RF-DEVELOPMENT CHARGES-CB- 1601101033081							310509				310509	
4502141	Z4-RF-RECEIPT-IB-446198323									1612036		1612036	
4502142	Z4-RF-PAYMENT-IB-446198356												4502355
4502143	Z4-RF-LIB CESS-IB-446199155									4502355			
4502151	MAIN-RF-RECEIPT-IB-471216707	438092								2332769		2332769	
4502152	MAIN-RF-PAYMENT-IB-471216672	1938023										438092	
4502153	MAIN-RF-LIB CESS-IB-452473392	2278296										1938023	
4502176	Z1-RF-IHSDP-IOB-024601000023455			428818								2278296	
4502177	Z2-RF-UNAPP DEV CHAR-CB- 1225101050453					7296971						428818	
4502178	Z2-RF-IHSDP-CNB-1225101041873					2104093						7296971	
4502179	Z3 RF-HEALTHFUND-CNB- 1601101022389											2104093	
4502180	Z3-RF-IHSDP-CNB-1601101018200							251433				251433	
4502181	Z4-RF-IHSDP-IB-830579194							1153042				1153042	
4502184	Z4-RF-HELATH FUND-IB-446188927									114761		114761	
4502231	Z3-RF-SERVICE TAX-LVB- 0134337000000012									353248		353248	
								4168860				4168860	

Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammapettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4504260	SBM-COMMUNITY TOILET-AXIS-016010006282891	5539674										5539674	
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	209019208										209019208	
4504262	RF-CSR-FUND-159486057780	42065476										42065476	
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	293357										293357	
4506101	RF-SFC-RECEIPT-SBI-10593920914	3688830										3688830	
4506102	RF-SFC-PAYMENT-SBI-10593924078	3378698										3378698	
4601001	FESTIVAL ADVANCE	516100		1081837		694650		824200		1214800		4331587	
4601002	EDUCATION ADVANCE			1100								1100	
4601003	TOUR ADVANCE	90828		6925		8546		12091				118390	
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	20168		1055						2160		23383	
4601006	BICYCLE ADVANCE			1745						1000		2745	
4601007	MOTORCYCLE ADVANCE	9600		8190				465				18255	
4601009	MARRIAGE ADVANCE	43285		21134				8200				72619	
4601010	HOUSE BUILDING ADVANCE			24260								24260	
4601011	Amma Unavagam - Advance					135767				190207		325974	
4604001	ADVANCE TO SUPPLIERS	26330327		137718						28352		26496397	
4604002	ADVANCE TO CONTRACTORS	82700										82700	
4605001	HANDLOOM ADVANCE			346								346	
4605004	IMMEDIATE RELIEF - ADVANCE	77819		164750		105000		57400		328200		733169	
4605006	TANSI ADVANCE	446164										446164	
4605010	Advance Recoverable Expenses	65494166		1203500		623000		1189500		1503500		70013666	
4605011	GENERAL IMPREST ACCOUNT	11970		1000						1996		14966	
4606001	DEPOSITS - RECOVERABLE:	3539522		433087		110413		47402		5670		4136094	
4308001	Others	46129693				1956871		1072326		148139		49307029	
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		593313594			548393111							2104610838
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		171560			80575294						3766905	250656024
4702004	RECEIVABLE FROM WATER SUPPLY F	4311627940						382178525				1094066559	3897219530
4702005	RECEIVABLE FROM ELEMENTARY ED									9966874		9966874	
	Total	16425646833	16425646833	834763956	834763956	800798807	800798807	934592872	934592872	1253590144	1253590144	16605505955	16605505955

SALEM CITY MUNICIPAL CORPORATION			
REVENUE & CAPITAL FUND			
TRAIL BALANCE AS ON 31.03.20			
Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
1100101	PROPERTY TAX - RESIDENTIAL		124010534
1100102	PROPERTY TAX - COMMERCIAL		32400285
1100103	Property Tax - Industrial		1906716
1100104	Property Tax - Vacant Sites		4222412
1101001	PROFESSIONAL TAX		73351655
1201001	DUTY ON TRANSFER OF PROPERTY		66386095
1201002	ENTERTAINMENT TAX		13441709
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		92128654
1301002	RENT FROM COMMUNITY HALL		30000
1301003	MARKET FEES - DAILY MARKET		39237841
1301004	MARKET FEES - WEEKLY MARKET		1161845
1301006	FEES FOR BAYS IN BUS STAND		31875754
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CART STAND FEES		2604433
1301008	AVENUE RECEIPTS		94220
1302001	RENT ON BUILDINGS - STAFF QUARTERS		258135
1304001	RENT ON LEASE OF LANDS		3606410
1308005	Pay And Use Toilet		3284741
1308007	TRACK RENT		1926685
1401001	CONTRACTORS/SUPPLIERS/LICENSED		1169000
1401101	D&O Trade Licence Fees		5758371
1401103	BUILDING LICENCE FEES		25999250
1401104	Fees for Slaughter House		2170393
1401301	COPY APPLICATION FEES		1814523
1401302	BIRTH & DEATH CERTIFICATE FEES		457800
1401303	OTHER CERTIFICATE FEES		683450
1401404	LAYOUT SUBDIVISION FEE		978700
1401405	Unapproved Layout - Development charges		85539295
1401501	Encroachment Fee		5000
1401502	Demolition Charges		301700
1402001	Penalty & Bank Charges For Dishonoured Cheques		64941
1402004	OTHER PENALTIES		16064537
1404001	ADVERTISEMENT FEES		101909
1404002	SURVEY FEES		127070
1404004	Contractors/Suppliers/Licensed		255486
1405006	Septic Tank Cleaning		163650
1405008	GARBAGE/DEBRIS COLLECTION		5500
1405010	SWM - USER CHARGES		63759719
1406001	GARDEN / PARKS RECEIPTS		573712
1407001	Road Cutting Restoration Charge		9026442
1407020	Other Service/Administrative Charges		3003468

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
1408003	Misc. Recoveries		3754898
1501003	Amma Unavagam-Sale Of Food		7198387
1501004	Sale of Trees		2200
1501101	SALE OF TENDER FORMS/OTHER		45750
1501202	SALE OF SCRAP		5033005
1601002	GRANT FOR NATURAL CALAMITIES		3200000
1601003	GRANTS FROM STATE GOVERNMENT		175990151
1601004	DEVOLUTION FUND (INCLUDING STATE		789008627
1601007	GRANTS IN KIND		3095931
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		7227430
1711001	INTEREST FROM BANK		117504948
1803001	PROFIT ON SALE OF ASSETS		81695625
1801101	DEPOSITS LAPSED		726472
1804001	Recovery from Employees		261872
1808001	OTHER INCOME		9174962
2101001	PAY	621913431	
2101002	GRADE PAY	144999	
2101003	DEARNESS PAY	13685	
2101004	DEARNESS ALLOWANCE	87485545	
2101005	HOUSE RENT ALLOWANCE	39060193	
2101006	CITY COMP. ALLOWANCE	6187843	
2101007	MEDICAL ALLOWANCE	5496163	
2101008	OTHER ALLOWANCE	2585493	
2101009	WAGES - NMR	21682613	
2101010	WAGES - OTHERS	134839843	
2101011	BONUS	4489750	
2102001	MEDICAL REIMBURSEMENT	6900	
2102004	SUPPLY OF UNIFORMS	24402	
2102006	TRAINING PROGRAMME EXPENSES	246345	
2102010	HEALTH INSURANCE LOCAL BODY	4998770	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	2321115	
2102019	CONVEYANCE ALLOWANCE	875651	
2102020	WASHING ALLOWANCE	383907	
2102023	Uniform Stitching Charges for Workers	8000	
2103001	PENSIONS	163676244	
2103002	FAMILY PENSION	60542608	
2103003	ADHOC PENSION	193000	
2103004	COMMUTED VALUE OF PENSION	19102726	
2104001	LEAVE ENCASHMENT	7934402	
2104002	DEATH-CUM-RETIREMENT GRATUITY	35190625	
2104004	Pensioners Medical Aids	558790	
2104006	Other Contribution to Municipal Employees	1293377	
2201004	MOTOR VEHICLE TAX	181747	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	16561943	
2201105	Computer Operational Expenses	2407589	
2201201	TELEPHONE CHARGES	6748942	
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	95000	
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1807152	
2202101	STATIONERY AND PRINTING	1833803	
2203001	TRAVEL EXPENSES	786360	
2204001	VEHICLE INSURANCE	3168731	
2205001	STATUTORY AUDIT FEES	1118710	
2205002	INTERNAL AUDIT FEES	4966198	
2205102	COURT FEES	246500	
2205104	LEGAL & ARBITRATION EXPENSES	7267800	
2205202	ENGINEERING CONSULTANCY	8618049	
2205203	OTHER PROFESSIONAL CHARGES	2750	
2206001	ADVERTISEMENT CHARGES	8161617	
2208003	OTHER EXPENSES	1269838	
2208005	E-GOVERNANCE EXPENSES	2832	
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	41187804	
2301002	POWER CHARGES FOR WATER HEAD WORKS /	720141	
2301003	POWER CHARGES FOR STREET LIGHTS	237545	
2303002	DIESEL	26450167	
2303003	OIL / LUBRICANTS	14950	
2303004	MEDICINES & HOSPITAL NEEDS	3854720	
2303005	SANITARY MATERIALS	44813	
2304003	HIRE CHARGES FOR VEHICLES	15173205	
2305001	REPAIRS AND MAINTENANCE - ROAD &	2207843	
2305002	REPAIRS AND MAINTENANCE - ROAD &	6398500	
2305005	REPAIRS AND MAINTENANCE - STORM WATER	4712667	
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9284756	
2305012	WATER CESS TO TNPCB	77290	
2305201	OFFICE BUILDING - MAINTENANCE	228110	
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4630394	
2305206	MAINTENANCE OF STAFF QUARTERS	8955	
2305301	Light Vehicles - Maintenance	2072583	
2305302	HEAVY VEHICLES - MAINTENANCE	21580004	
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	1034262	
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL	50039	
2305904	REPAIRS AND MAINTENANCE - OFFICE	31720	
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2421588	
2308015	TESTING & INSPECTION CHARGES	6144365	
2308016	LAPSED DEPOSIT REFUND	1082579	
2308019	AMMA UNAVAGAM	19906370	
2308020	FUNERAL RITES	585000	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
2308021	Anti Filaria / Anti Malaria Operations	6343151	
2308022	MicroCompost Maintenance Expenditure	50909	
2403001	INTEREST ON LOANS FROM TNUFIDCO	44374483	
2407001	BANK CHARGES	142427	
2501001	ELECTION EXPENSES	3299441	
2602006	MUNICIPAL CONTRIBUTION	5504860	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	4003399	
2722001	DEPRECIATION - BUILDINGS	54357350	
2723001	DEPRECIATION - ROADS & BRIDGES	114014963	
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	38703463	
2723201	DEPRECIATION - WATERWAYS	2659203	
2724001	DEPRECIATION - PLANT & MACHINERY	8724912	
2725001	DEPRECIATION - VEHICLES	30193619	
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	649394	
2727001	DEPRECIATION - FURNITURE, FIXTURES, FURNITURE AND ELECTRICAL APPLIANCES	34790126	
2801001	Taxes		11502127
2804001	PRIOR YEAR INCOME		82007157
2808001	PRIOR YEAR EXPENSES	112411998	
3109001	ACCUMULATED SURPLUS / DEFICIT		2537952925
3111001	CONTRIBUTION FROM MUNICIPAL FUND		289180076
3111006	PENSION FUND		46640
3121001	CAPITAL CONTRIBUTION		913600
3201004	Swach Bharath Mission Scheme Grant		49781250
3202003	NULM Scheme - Grant		1683000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5372927852
3203002	GRANTS FROM THE GOVERNMENT		3008200573
3206001	GRANTS FOR SPECIFIC PURPOSE		3500000
3208001	Contributions From Private Parties		404832
3208005	Drought Relief Fund		3500000
3301001	LOANS FROM CENTRAL GOVERNMENT		100000000
3303002	LOAN FROM TUFIDCO		240261532
3303003	LOAN FROM MUDF		1483535157
3401001	Tender Deposit - Contractors.		240973258
3402001	Security Deposit - Lease		154518288
3408001	DEPOSITS - OTHERS		4184579
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		24979839
3501002	SURVEY CHARGES - PAYABLE		2582649
3501003	ACCOUNTS PAYABLE - CONTRACTORS		80400961
3501004	ACCOUNTS PAYABLE - SUPPLIERS		613527
3501005	ACCOUNTS PAYABLE EXPENSES		158638385
3501008	OTHERS PAYABLE		180892060
3501011	AUDIT FEES PAYABLE		22131086
3501101	SALARIES & WAGES PAYABLE		32012261

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
3501102	PENSION PAYABLE		675510
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS		304216
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		8326545
3501106	Other Payables	620841	
3501201	INTEREST PAYABLE		31051885
3502001	PROVIDENT FUND RECOVERIES		123624358
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		43509425
3502003	RD RECOVERIES		332579
3502004	L.I.C. POLICES PREMIUM RECOVERIES		20595
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY		2291011
3502006	F.B.F. / GROUP INSURANCE SCHEME		6118348
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING		1640
3502008	DEPUTATIONIST RECOVERIES		391114
3502009	It Deduction		6235701
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		186944
3502011	COURT RECOVERIES		2528802
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		84539
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		9252608
3502014	OTHER RECOVERIES		4455166
3502015	VAT - PAYABLE		3007814
3502017	SERVICE TAX PAYABLE		6910901
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE		8521
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		509
3502021	CPF SUBSCRIPTION RECOVERIES		61686702
3502022	Contribution to CMDA/LPA Payable		16403457
3502023	Health Fund Subscription		18401449
3502024	Group Insurance Recoveries		33960
3502025	Manual Workers Genenral Welfare Fund		2982081
3502031	EPF Recoveries Payable		238185
3502032	CGST - PAYABLE		5124287
3502033	SGST - PAYABLE		2062590
3502035	One Day Salary .Recovery Payable		535908
3503001	Recoveries - Payable to Other Municipalities		41293
3503002	LIBRARY CESS - PAYABLES		109307651
3504101	ADVANCE COLLECTION OF PROPERTY TAX		175828538
3504102	ADVANCE COLLECTION - OTHER REVENUES		1812
3508001	Others		48234702
3603001	PROVISION FOR DOUBTFUL COLLECTION OF		68411074
4101001	LAND -GROSS BLOCK	2994234511	
4102001	BUILDINGS - GROSS BLOCK	1282329714	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	55852469	
4103004	ROADS & PAVEMENTS - BLACK TOPPED -	1083469366	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS	5762912	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
4103101	STROM WATER DRAINS, OPEN DRAINS AND	511384410	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	41598799	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -	22288359	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	38079866	
4104002	TOOLS & PLANT - GROSS BLOCK	19409955	
4105001	HEAVY VEHICLES - GROSS BLOCK	61678569	
4105002	LIGHT VEHICLES - GROSS BLOCK	64794726	
4105003	OTHER VEHICLES - GROSS BLOCK	38146859	
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5181252	
4106002	Instruments and Equipments in Hospitals and	9000	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	28628316	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE	269848088	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	4895927	
4108002	Computers and Printers	1086704	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		226818767
4113003	ROADS & PAVEMENTS - CONCRETE -		35224555
4113004	ROADS & PAVEMENTS - BLACK TOPPED -		947120762
4113005	ROADS & PAVEMENTS - OTHERS -		5389455
4113101	STORM WATER DRAINS, OPEN DRAINS AND		333790015
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY		8547904
4113202	GROUND WATER WELLS/ DEEP BORE WELLS -		4814405
4114001	PLANT & MACHINERY - ACCUMULATED		14304986
4114002	TOOLS & PLANT - ACCUMULATED		4210875
4115001	HEAVY VEHICLES - ACCUMULATED		25688417
4115002	LIGHT VEHICLES - ACCUMULATED		18178441
4115003	OTHER VEHICLES - ACCUMULATED		23364836
4116001	OFFICE & OTHER EQUIPMENTS -		930922
4116002	Instruments and Equipments in Hospitals and		6153
4116003	Other equipments - Accumulated Depreciation		658065
4117001	FURNITURE, FIXTURES & FITTINGS -		25987349
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE		108515527
4117003	ELECTIRCAL INSTALLATIONS - OTHERS -		2323123
4121001	PROJECTS - IN - PROGRESS ACCOUNT	4209677465	
4208001	FIXED DEPOSIT	109284284	
4308001	Others	48234703	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL	33124748	
4311002	PROPERTY TAX - RECOVERABLE -	7669259	
4311003	Property Tax - Recoverable - Industrial - Current	374128	
4311004	Property Tax - Recoverable - Vacant sites - Current	3035509	
4311006	Property Tax - Recoverable - Residential - Arrears	120956597	
4311007	Property Tax - Recoverable - Commercial - Arrears	17425711	
4311008	Property Tax - Recoverable - Industrial - Arrears	1331945	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	9804959	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	17935625	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	37567924	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	16529417	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15953197	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	111775017	
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	139438184	
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136	
4314037	MATERIALS COST RECOVERABLE A/C - CURRENT		883832
4314038	Supply Of Office Materials	16540192	
4401001	PREPAID EXPENSES	294866	
4501001	Cash Account	1246638	
4502101	RF-TREAS--MF-I-SBI-30507130963	5474369	
4502102	RF-TREAS-MF-III-SBI-30507131504	1632	
4502103	RF-CAPITAL-IB-471206696	4469390	
4502104	RF-SPF-IB-471208707	104751	
4502105	RF-GST-IB-6534520906	9148803	
4502111	Z1-RF-RECEIPT-SB-62932010010644		15047950
4502112	Z1-RF-PAYMENT-SB-62932200090290		5190457
4502113	Z1-RF-LIB.CESS-SB-62932010010610	7282851	
4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	4985249	
4502121	Z2-RF-RECEIPT-CB-1225101043238		5705230
4502122	Z2-RF-PAYMENT-CB-1225101032842		4462653
4502123	Z2-RF-LIB-CESS-CB-1225101043240	6369491	
4502124	RF-ET-LVB-0663330000000015	1029356	
4502125	Z2-FSF-CANARA-RF-1225101044620	74507	
4502131	Z3-RF-RECEIPT-CB-1601101018553		1817299
4502132	Z3-RF-PAYMENT-CB-1601101018551	15238407	
4502133	Z3-RF-LIB-CESS-CB-1601101018546	5118540	
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-	321282	
4502141	Z4-RF-RECEIPT-IB-446198323		3901566
4502142	Z4-RF-PAYMENT-IB-446198356		8023179
4502143	Z4-RF-LIB-CESS-IB-446199155	3591045	
4502151	MAIN-RF-RECEIPT-IB-471216707	2740036	
4502152	MAIN-RF-PAYMENT-IB-471216672	8506919	
4502153	MAIN-RF-LIBCESS-IB-452473392	1089073	
4502176	Z1-RF-IHSDP-IOB-024601000023455	444024	
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	448365	
4502178	Z2-RF-IHSDP-CNB-1225101041873	2177023	
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	1488286	
4502180	Z3-RF-IHSDP-CNB-1601101018200	1193048	
4502181	Z4-RF-IHSDP-IB-830579194	118841	
4502184	Z4-RF-HELATH FUND-IB-446188927	214730	
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	10219964	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
4502251	MAIN-RF-RECEIPT-ICICI-611901080318	17061	
4502253	MAIN-RF-E.TAX-1172110110053765	2500000	
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	534796	
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-	1456165	
4502501	ONLINE-HDFC-50200018517450	1285675	
4502601	POS-HDFC-50200022952864	2089294	
4502602	Z1-POS-HDFC-50200022952914	356179	
4502603	Z2-POS-HDFC-50200022952877	478114	
4502604	Z4-POS-HDFC-50200022952927	177496	
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	3487500	
4504102	RF-FISH-SBI-32557181803	93435	
4504103	RF-TUFIDCO-SBI-35944594988	10783	
4504104	RF-IUDM-IB-6262721703	17721391	
4504105	RF-SRP-IB-6409390527	674154	
4504106	RF-SSS/NNT-IB-452443380	751340	
4504107	RF-TURIP-BOB-6080100009051	507804	
4504108	RF-TMS-BOB-6080100004200	360359	
4504109	RF-IHSDP-CB-1217101100638	56986	
4504110	RF-AMRUT-SB-62902010035474	460124	
4504111	Z1-RF-AMMA-SB-62932010020517	115299	
4504112	MAIN-RF-CORANA-IB-6872333568	1100211	
4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	24771	
4504121	Z2-RF-AMMA-CB-1225101045294	185267	
4504131	Z3-RF-AMMA-CB-1601101024121	1298966	
4504141	Z4-RF-AMMA-IB-6131930386		525174
4504154	MAIN-NULM-SUSV-IB-6378912811	11062063	
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	5686085	
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-	1034263216	
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	700082	
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-	1828431685	
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	11734796	
4504255	SBM-SWM-AXIS-916010004426049	122165	
4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	1000000	
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	3067989	
4504258	SBM-IHHL-AXIS-916010005448525		279603
4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	67742	
4504261	MAIN-WAYS AND MEANS ADVANCE-	153119	
4504262	RF-CSR-FUND-159486057780	50384	
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	178747	
4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-	862271	
4506101	RF-SFC-RECEIPT-SBI-10593920914	7228467	
4506102	RF-SFC-PAYMENT-SBI-10593924078	2583685	
4601001	FESTIVAL ADVANCE	7631087	

Ac CODE	ACCOUNT HEAD	DEBIT	CREDIT
4601002	EDUCATION ADVANCE	1100	
4601003	TOUR ADVANCE	115635	
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383	
4601006	BICYCLE ADVANCE	2745	
4601007	MOTORCYCLE ADVANCE	18255	
4601009	MARRIAGE ADVANCE	72619	
4601010	HOUSE BUILDING ADVANCE	24260	
4601011	Amma Unavagam - Advance	732397	
4601012	Staff Advance	450000	
4604001	ADVANCE TO SUPPLIERS	26474797	
4604002	ADVANCE TO CONTRACTORS	36639200	
4605001	HANDLOOM ADVANCE	346	
4605004	IMMEDIATE RELIEF - ADVANCE	1048169	
4605006	TANSI ADVANCE	446164	
4605010	Advance Recoverable Expenses	70024166	
4605011	GENERAL IMPREST ACCOUNT	31952	
4606001	DEPOSITS - RECOVERABLE:	4126094	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE		3768674370
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		307528543
4702004	RECEIVABLE FROM WATER SUPPLY FUND	6119768532	
	TOTAL	22667722745	22667722745

[Signature]
DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1

[Signature] 8.9.21

[Signature] 2/9/21
Asst. Commissioner, (Accounts)
Salem Corporation.

[Signature] 27/8/21

[Signature] 27.8.21

சேலம் மாநகராட்சி Salem City Municipal Corporation

Trial Balance

Input Parameter : Financial Year : 2019-20; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020

Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	PROPERTY TAX - RESIDENTIAL			28580640			49567571		22523594	23338730		124010534	
1100102	PROPERTY TAX - COMMERCIAL			13235645			11195577		4621492	3347572		32400285	
1100103	Property Tax - Industrial			897301			95420		29450	884545		1906716	
1100104	Property Tax - Vacant Sites			1795149			1092275		741764	593224		4222412	
1101001	PROFESSIONAL TAX			25018001			30890147		7984842	9458665		73351655	
1201001	DUTY ON TRANSFER OF PROPERTY		66386095									66386095	
1201002	ENTERTAINMENT TAX		13441709									13441709	
1301001	RENT FROM SHOPPING COMPLEX/MARKETS			34712536			2997690		54418428			92128654	
1301002	RENT FROM COMMUNITY HALL			30000								30000	
1301003	MARKET FEES - DAILY MARKET			7334670					30983371	919800		39237841	
1301004	MARKET FEES - WEEKLY MARKET			142118			158652			861075		1161845	
1301006	FEES FOR BAYS IN BUS STAND			30987910					887844			31875754	
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE			2336833					240000	27600		2604433	
1301008	AVENUE RECEIPTS			47250			21770			25200		94220	
1302001	RENT ON BUILDINGS - STAFF QUARTERS						258135					258135	
1304001	RENT ON LEASE OF LANDS			1106403			167401		75518	2257088		3606410	
1308005	Pav And Use Toilet			515942					2768799			3284741	
1308007	TRACK RENT			388413			922607		372340	243325		1926685	
1401001	CONTRACTORS/SUPPLIERS/LICENSED		1169000									1169000	
1401101	D&O Trade Licence Fees	5096935		4753398			2754783		1092930	2254195		5758371	
1401103	BUILDING LICENCE FEES		25999250						75696	75696		25999250	
1401104	Fees for Slaughter House			792607					343200	1034586		2170393	
1401301	COPY APPLICATION FEES		913461	191730			225550		266957	216825		1814523	
1401302	BIRTH & DEATH CERTIFICATE FEES		236400	54200			120200		47000			457800	
1401303	OTHER CERTIFICATE FEES		683450						53750	53750		683450	
1401404	LAYOUT SUBDIVISION FEE		978700									978700	
1401405	Unapproved Layout - Development charges		85539295									85539295	
1401501	Encroachment Fee			5000								5000	
1401502	Demolition Charges		301700									301700	
1402001	Penalty & Bank Charges For Dishonoured		494	12884			13076		23187	15300		64941	
1402004	OTHER PENALTIES		2430742	3747111			4232057		2707501	2947126		16064537	
1404001	ADVERTISEMENTS FEES		99909	2000								101909	
1404002	SURVEY FEES			26100			44350		56620			127070	

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Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1404004	Contractors/Suppliers/Licensed		43866		191620		20000						255486
1405006	Septic Tank Cleaning		30000				7500		123900		2250		163650
1405008	GARBAGE/DEBRIS COLLECTION								5500				5500
1405010	SWM - USER CHARGES				16419000		18281880		14812800		14246039		63759719
1406001	GARDEN / PARKS RECEIPTS						573712						573712
1407001	Road Cutting Restoration Charge		9026442										9026442
1407020	Other Service/Administrative Charges		3003468										3003468
1408003	Misc. Recoveries												
1501003	Amma Unavagam-Sale Of Food				1024085		1424652		529632		776529		3754898
1501004	Sale of Trees				1991311		3219708		949278		1038090		7198387
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS				2200								2200
1501202	SALE OF SCRAP		22950		600				7800		14400		45750
1601002	GRANT FOR NATURAL CALAMITIES		5033005										5033005
1601003	GRANTS FROM STATE GOVERNMENT		3200000										3200000
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE		175990151										175990151
1601007	GRANTS IN KIND		789008627										789008627
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		3095931										3095931
1711001	INTEREST FROM BANK		7227430										7227430
1803001	PROFIT ON SALE OF ASSETS		114608661		540574		748016		1158338		449359		117504948
1801101	DEPOSITS LAPSED		81695625										81695625
1804001	Recovery from Employees				383564				342908				726472
1808001	OTHER INCOME		229845		32027								261872
2101001	PAY	102064360		123750300			763866		107529		374266		9174962
2101002	GRADE PAY	95700		39699				126910409		160488501		621913431	
2101003	DEARNESS PAY									9600		144999	
2101004	DEARNESS ALLOWANCE	13008291		19579379				13685			13685		
2101005	HOUSE RENT ALLOWANCE	5774267		7694879		15396147		18667051		20834677		87485545	
2101006	CITY COMP. ALLOWANCE	983428		1199781		7191813		8368451		10030783		39060193	
2101007	MEDICAL ALLOWANCE	516910		1346237		1092836		1323685		1588113		6187843	
2101008	OTHER ALLOWANCE	99484		692341		971334		1249651		1412031		5496163	
2101009	WAGES - NMR					405375		517079		871214		2585493	
2101010	WAGES - OTHERS	6028910		42530100						21682613		21682613	
2101011	BONUS	168000		890500		44580715		41700118				134839843	
2102001	MEDICAL REIMBURSEMENT	6000				856000		1303500		1271750		4489750	
2102004	SUPPLY OF UNIFORMS	24402				900						6900	
2102006	TRAINING PROGRAMME EXPENSES	246345										24402	
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	4898770								100000		246345	
												4998770	

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Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	289080		447810		547695		1036530				2321115	
2102019	CONVEYANCE ALLOWANCE	148209		277120		131778		98806		219738		875651	
2102020	WASHING ALLOWANCE	341594				742				41571		383907	
2102023	Uniform Stitching Charges for Workers	8000										8000	
2103001	PENSIONS	69939439		20991138		16400409		31646495		24698763		163676244	
2103002	FAMILY PENSION	38529087		65489		8460241				13487791		60542608	
2103003	ADHOC PENSION	193000										193000	
2103004	COMMUTED VALUE OF PENSION	9775455		1099601		1446581		3129299		3651790		19102726	
2104001	LEAVE ENCASHMENT					48367		7886035				7934402	
2104002	DEATH-CUM-RETIREMENT GRATUITY	7770593				770776		4963875		12774425		35190625	
2104004	Pensioners Medical Aids	553892		8910956								558790	
2104006	Other Contribution to Municipal Employees	1293377		4898								1293377	
2201004	MOTOR VEHICLE TAX			86645				95102				181747	
2201101	ELECTRICITY CONSUMPTION CHARGES FOR	6661913		1162491		4235257		3375997		1126285		16561943	
2201105	Computer Operational Expenses	2181207				35100		63938		127344		2407589	
2201201	TELEPHONE CHARGES	6356637		113544		112321		92869		73571		6748942	
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	60000		10000		10000		10000		5000		95000	
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1768968						25710		12474		1807152	
2202101	STATIONERY AND PRINTING	1453833		18710		40312		174929		146019		1833803	
2203001	TRAVEL EXPENSES	726061		2630		57669						786360	
2204001	VEHICLE INSURANCE	597998		318609		438254		781488		1032382		3168731	
2205001	STATUTORY AUDIT FEES	1118710										1118710	
2205002	INTERNAL AUDIT FEES	4953698		12500								4966198	
2205102	COURT FEES	134000		108500						4000		246500	
2205104	LEGAL & ARBITRATION EXPENSES	6182700		400700		200500		428800		75100		7267800	
2205202	ENGINEERING CONSULTANCY	8618049										8618049	
2205203	OTHER PROFESSIONAL CHARGES	2750										2750	
2206001	ADVERTISEMENT CHARGES	7973634		138922		32542		16519				8161617	
2208003	OTHER EXPENSE	949459		23690		178908		74323		43458		1269838	
2208005	E-GOVERNANCE EXPENSES			2832								2832	
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	40000000										41187804	
2301002	POWER CHARGES FOR WATER HEAD WORKS /											720141	
2301003	POWER CHARGES FOR STREET LIGHTS									100060		237545	
2303002	DIESEL	5766585		9529674		3993710		5853346		1306852		26450167	
2303003	OIL / LUBRICANTS					14950						14950	
2303004	MEDICINES & HOSPITAL NEEDS	3854720										3854720	
2303005	SANITARY MATERIALS					37025				7788		44813	

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Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
2304003	HIRE CHARGES FOR VEHICLES	15173205										15173205	
2305001	REPAIRS AND MAINTENANCE - ROAD &	2207843										2207843	
2305002	REPAIRS AND MAINTENANCE - ROAD &	6398500										6398500	
2305005	REPAIRS AND MAINTENANCE - STORM WATER	4693110				19557						4712667	
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9119627		49760						115369		9284756	
2305012	WATER CESS TO TNPCB	77290										77290	
2305201	OFFICE BUILDING - MAINTENANCE					37588				190522		228110	
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4516733				19536		94125				4630394	
2305206	MAINTENANCE OF STAFF QUARTERS					8955						8955	
2305301	Light Vehicles - Maintenance	471790		40338		381850		1099885		78720		2072583	
2305302	HEAVY VEHICLES - MAINTENANCE	698127		894761		827079		11311671		7848366		21580004	
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS	821466				170247				42549		1034262	
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL									50039		50039	
2305904	REPAIRS AND MAINTENANCE - OFFICE									31720		31720	
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2348635		69885				3068				2421588	
2308015	TESTING & INSPECTION CHARGES	6112505		31860								6144365	
2308016	LAPSED DEPOSIT REFUND			180718		901861						1082579	
2308019	AMMA UNAVAGAM			6031150		7962122		3065539		2847559		19906370	
2308020	FUNERAL RITES			70000		60000		275000		180000		585000	
2308021	Anti Filaria / Anti Malaria Operations	6343151										6343151	
2308022	MicroCompost Maintenance Expenditure	50909										50909	
2403001	INTEREST ON LOANS FROM TNUIDCO	44374483										44374483	
2407001	BANK CHARGES	21439		24401		11705		47422		37461		142427	
2501001	ELECTION EXPENSES	1560691		1670350				46200		22200		3299441	
2602006	MUNICIPAL CONTRIBUTION	5504860										5504860	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF			557160		1902154		1283367		260718		4003399	
2722001	DEPRECIATION - BUILDINGS	54357350										54357350	
2723001	DEPRECIATION - ROADS & BRIDGES	114014963										114014963	
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	38703463										38703463	
2723201	DEPRECIATION - WATERWAYS	2659203										2659203	
2724001	DEPRECIATION - PLANT & MACHINERY	8724912										8724912	
2725001	DEPRECIATION - VEHICLES	30193619										30193619	
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	649394										649394	
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	34790126										34790126	
2801001	Taxes												
2804001	PRIOR YEAR INCOME		28832256									1719373	11502127
2808001	PRIOR YEAR EXPENSES	3968590		31082673								2722251	82007157
						34807196		27620399		14933140		112411998	

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Account Code	Account Head Name	Main Office		Suramangalam		Hasthampatty		Ammappettai		Kondalampatty		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3109001	ACCUMULATED SURPLUS / DEFICIT		4716704706	409527872				382301781		888082059			2537952925
3111001	CONTRIBUTION FROM MUNICIPAL FUND		289180076			498840069							289180076
3111006	PENSION FUND								46640				46640
3121001	CAPITAL CONTRIBUTION		913600										913600
3201004	Swach Bharath Mission Scheme Grant		49781250										49781250
3202003	NULM Scheme - Grant		1683000										1683000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5372927852										5372927852
3203002	GRANTS FROM THE GOVERNMENT		3008200573										3008200573
3206001	GRANTS FOR SPECIFIC PURPOSE		3500000										3500000
3208001	Contributions From Private Parties		404832										404832
3208005	Drought Relief Fund		3500000										3500000
3301001	LOANS FROM CENTRAL GOVERNMENT		100000000										100000000
3303002	LOAN FROM TUFIDCO		240261532										240261532
3303003	LOAN FROM MUDE		1483535157										1483535157
3401001	Tender Deposit - Contractors.		238261971		786130		683976		43508		1197673		240973258
3402001	Security Deposit - Lease				105539115		4640977		41930634		2407562		154518288
3408001	DEPOSITS - OTHERS		2921268		150016		530366		26500		556429		4184579
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS										24979839		24979839
3501002	SURVEY CHARGES - PAYABLE		2272149								310500		2582649
3501003	ACCOUNTS PAYABLE - CONTRACTORS		80378631				22330						80400961
3501004	ACCOUNTS PAYABLE - SUPPLIERS						24430						613527
3501005	ACCOUNTS PAYABLE - EXPENSES		118036063		19300226		3621626		2115826		15564644		158638385
3501008	OTHERS PAYABLE		177536426		1674150		746055		792929		142500		180892060
3501011	AUDIT FEES PAYABLE		22131086										22131086
3501101	SALARIES & WAGES PAYABLE		23723618		1087933						7200710		32012261
3501102	PENSION PAYABLE		548807				126703						675510
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS		304216										304216
3501104	GROUP INSURANCE SCHEME - MANAGEMENT		8326545										8326545
3501106	Other Payables			620841								620841	
3501201	INTEREST PAYABLE		31051885										31051885
3502001	PROVIDENT FUND RECOVERIES		59164569		13708201		10852919		14076787		25821882		123624358
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		462882		5231171		6788423		9541403		21485546		43509425
3502003	RD RECOVERIES		200689				10070				121820		332579
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3804		2385				14186		220		20595
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY		1622185				1078423		883072		1014801		2291011
3502006	E.B.F. / GROUP INSURANCE SCHEME RECOVERIES		97880		986739		524732		2384933		2124064		6118348
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING		500								1140		1640

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3502008	DEPUTATIONIST RECOVERIES		255871		64293	5290			76240				391114
3502009	It Deduction		4943953		553086		407698		122598		208366		6235701
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		147944				36000				3000		186944
3502011	COURT RECOVERIES		23790	71487					2524349		52150		2528802
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3655						26020		54864		84539
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		9141090		447238		400833		64133	800686			9252608
3502014	OTHER RECOVERIES		243624	1275400					2917093		2569849		4455166
3502015	VAT - PAYABLE		2437293		125879		93762		344097		6783		3007814
3502017	SERVICE TAX PAYABLE		2475		6533120				299109		76197		6910901
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE		8521										8521
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE										509		509
3502021	CPF SUBSCRIPTION RECOVERIES		7034763		10083269		18243279		20290803		6034588		61686702
3502022	Contribution to CMDA/LPA Payable		9934439						6469018				16403457
3502023	Health Fund Subscription	3061169			5788290		5508722		720690		9444916		18401449
3502024	Group Insurance Recoveries								33960				33960
3502025	Manual Workers Genaral Welfare Fund		2931602		42856				7623				2982081
3502031	EPF Recoveries Payable								238185				238185
3502032	CGST - PAYABLE		2835136		2288835				316				5124287
3502033	SGST - PAYABLE		3296833	1385916			149617		2056				2062590
3502035	One Day Salary .Recovery Payable		391036		38073				8712		98087		535908
3503001	Recoveries - Payable to Other Municipalities		40891	20298					20700				41293
3503002	LIBRARY CESS - PAYABLES	46773014			45438668		63994956		21374026		25273015		109307651
3504101	ADVANCE COLLECTION OF PROPERTY TAX	3807677			48101634		43619527		42199214		45715840		175828538
3504102	ADVANCE COLLECTION - OTHER REVENUES		1812										1812
3508001	Others		46129693	1			1956871				148139		48234702
3603001	PROVISION FOR DOUBTFUL COLLECTION OF				8655157		32928920		22987844		3839153		68411074
4101001	LAND - GROSS BLOCK	2994234511										2994234511	
4102001	BUILDINGS - GROSS BLOCK	1282329714										1282329714	
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS	55852469										55852469	
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	1083469366										1083469366	
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912										5762912	
4103101	STROM WATER DRAINS, OPEN DRAINS AND	511384410										511384410	
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	41598799										41598799	
4103202	GROUND WATER WELLS/ DEEP BORE WELLS -	22288359										22288359	
4104001	PLANT AND MACHINERIES - GROSS BLOCK	38079866										38079866	
4104002	TOOLS & PLANT - GROSS BLOCK	19409955										19409955	
4105001	HEAVY VEHICLES - GROSS BLOCK	61678569										61678569	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4105002	LIGHT VEHICLES - GROSS BLOCK	64794726										64794726	
4105003	OTHER VEHICLES - GROSS BLOCK	38146859										38146859	
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5181252										5181252	
4106002	Instruments and Equipments in Hospitals and	9000										9000	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	26628316										26628316	
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE	269848088										269848088	
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS	4895927										4895927	
4108002	Computers and Printers	1086704										1086704	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		226818767										226818767
4113003	ROADS & PAVEMENTS - CONCRETE -		35224555										35224555
4113004	ROADS & PAVEMENTS - BLACK TOPPED -		947120762										947120762
4113005	ROADS & PAVEMENTS - OTHERS -		5389455										5389455
4113101	STORM WATER DRAINS, OPEN DRAINS AND		333790015										333790015
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS -		8547904										8547904
4113202	GROUND WATER WELLS / DEEP BORE WELLS -		4814405										4814405
4114001	PLANT & MACHINERY - ACCUMULATED		14304986										14304986
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		4210875										4210875
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		25688417										25688417
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		18178441										18178441
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		23364836										23364836
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED		930922										930922
4116002	Instruments and Equipments in Hospitals and		6153										6153
4116003	Other equipments - Accumulated Depreciation		658065										658065
4117001	FURNITURE, FIXTURES & FITTINGS -		25987349										25987349
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE		108515527										108515527
4117003	ELECTRICAL INSTALLATIONS - OTHERS -		2323123										2323123
4121001	PROJECTS - IN - PROGRESS ACCOUNT	4209677465										4209677465	
4208001	FIXED DEPOSIT	109171593		85487						27204		109284284	
4308001	Others	46129693				1956871				148139		48234703	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -							6659195		4232376		33124748	
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -			6536416		15696761		1725867		597915		7669259	
4311003	Property Tax - Recoverable - Industrial - Current			1458081		3887396		7688		99273		374128	
4311004	Property Tax - Recoverable - Vacant sites -			249944		17223		555626		413079		3035509	
4311006	Property Tax - Recoverable - Residential - Arrears			1299764		767040		32435089		8438145		120956597	
4311007	Property Tax - Recoverable - Commercial -			19322446		60760918		7967682		162502		17425711	
4311008	Property Tax - Recoverable - Industrial - Arrears			1970345		7325183		13639		584606		1331945	
4311009	Property Tax - Recoverable - Vacant sites -			733700				2311043		1988516		9804959	
				2843004		2662396							

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			5154182		6345733		2710256		3725454		17935625	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			8001393		12469408		9439010		7658113		37567924	
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			5066554		3896867		5108148		2457848		16529417	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			4890247		3249841		5564185		2248924		15953197	
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			43753990		2614032		63170394		2236601		111775017	
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			68334593		31875788		33005805		6221998		139438184	
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	939136										939136	
4314037	MATERIALS COST RECOVERABLE A/C -						883832						883832
4314038	Supply Of Office Materials	15881976		433087		100413		120000		4716		16540192	
4401001	PREPAID EXPENSES	244051		50815								294866	
4501001	Cash Account	76500		942095		20060		199112		8871		1246638	
4502101	RF-TREAS--MF-I-SBI-30507130963	5474369										5474369	
4502102	RF-TREAS-MF-III-SBI-30507131504	1632										1632	
4502103	RF-CAPITAL-IB-471206696	4469390										4469390	
4502104	RF-SPE-IB-471208707	104751										104751	
4502105	RF-GST-IB-6534520906	9148803										9148803	
4502111	Z1-RF-RECEIPT-SB-62932010010644			15047950								15047950	
4502112	Z1-RF-PAYMENT-SB-62932200090290			5190457								5190457	
4502113	Z1-RF-LIB-CESS-SB-62932010010610			7282851								7282851	
4502115	Z1-RF-SERVICE TAX-065337000000023/6848004			4985249								4985249	
4502121	Z2-RF-RECEIPT-CB-1225101043238						5705230					5705230	
4502122	Z2-RF-PAYMENT-CB-1225101032842						4462653					4462653	
4502123	Z2-RF-LIB-CESS-CB-1225101043240												
4502124	RF-ET-LVB-066333000000015					6369491						6369491	
4502125	Z2-FSF-CANARA-RF-1225101044620	1029356				74507						1029356	
4502131	Z3-RF-RECEIPT-CB-1601101018553								1817299			1817299	
4502132	Z3-RF-PAYMENT-CB-1601101018551							15238407				15238407	
4502133	Z3-RF-LIB-CESS-CB-1601101018546							5118540				5118540	
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-							321282				321282	
4502141	Z4-RF-RECEIPT-IB-446198323										3901566	3901566	
4502142	Z4-RF-PAYMENT-IB-446198356										8023179	8023179	
4502143	Z4-RF-LIB-CESS-IB-446199155									3591045		3591045	
4502151	MAIN-RF-RECEIPT-IB-471216707	2740036										2740036	
4502152	MAIN-RF-PAYMENT-IB-471216672	8506919										8506919	
4502153	MAIN-RF-LIBCESS-IB-452473392	1089073										1089073	
4502176	Z1-RF-IHSDP-IOB-024601000023455			444024								444024	
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453					448365						448365	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4502178	Z2-RF-IHSDP-CNB-1225101041873					2177023						2177023	
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389							1488286				1488286	
4502180	Z3-RF-IHSDP-CNB-1601101018200							1193048				1193048	
4502181	Z4-RF-IHSDP-IB-830579194									118841		118841	
4502184	Z4-RF-HELATH FUND-IB-446188927									214730		214730	
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012							10219964				10219964	
4502251	MAIN-RF-RECEIPT-ICICI-611901080318	17061										17061	
4502253	MAIN-RF-E TAX-1172110110053765	2500000										2500000	
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	534796										534796	
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-	1456165										1456165	
4502501	ONLINE-HDFC-502000018517450	1285675										1285675	
4502601	POS-HDFC-50200022952864							2089294				2089294	
4502602	Z1-POS-HDFC-50200022952914			356179								356179	
4502603	Z2-POS-HDFC-50200022952877												
4502604	Z4-POS-HDFC-50200022952927									177496		177496	
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	3487500										3487500	
4504102	RF-FISH-SBI-32557181803	93435										93435	
4504103	RF-TUFIDCO-SBI-35944594988	10783										10783	
4504104	RF-IUDM-IB-6262721703	17721391				478114						17721391	
4504105	RF-SRP-IB-6409390527	674154										674154	
4504106	RF-SSS/NNT-IB-452443380	751340										751340	
4504107	RF-TURIP-BOB-6080100009051	507804										507804	
4504108	RF-TMS-BOB-6080100004200	360359										360359	
4504109	RF-IHSDP-CB-1217101100638	56986										56986	
4504110	RF-AMRUT-SB-62902010035474	460124										460124	
4504111	Z1-RF-AMMA-SB-629332010020517			115299								115299	
4504112	MAIN-RF-CORANA-IB-6872333568	1100211										1100211	
4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	24771										24771	
4504121	Z2-RF-AMMA-CB-1225101045294					185267						185267	
4504131	Z3-RF-AMMA-CB-1601101024121							1298966				1298966	
4504141	Z4-RF-AMMA-IB-6131930386												525174
4504154	MAIN-NULM-SUSV-IB-6378912811	11062063										11062063	
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	5686085										5686085	
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-	1034263216										1034263216	
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	700082										700082	
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-	1828431685										1828431685	
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	11734796										11734796	

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		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4504255	SBM-SWM-AXIS-916010004426049	122165										122165	
4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	1000000										1000000	
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	3067989										3067989	
4504258	SBM-IHHL-AXIS-916010005448525		279603										279603
4504260	SBM-COMMUNITY TOILET-AXIS-												
4504261	MAIN-WAYS AND MEANS ADVANCE-	67742										67742	
4504262	RF-CSR-FUND-159486057780	153119										153119	
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	50384										50384	
4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-	178747										178747	
4506101	RF-SFC-RECEIPT-SBI-10593920914	862271										862271	
4506102	RF-SFC-PAYMENT-SBI-10593924078	7228467										7228467	
4601001	FESTIVAL ADVANCE	2583685										2583685	
4601002	EDUCATION ADVANCE	782200		1865337		1274750		1519900		2188900		7631087	
4601003	TOUR ADVANCE			1100								1100	
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	90828		6925		5791		12091				115635	
4601006	BICYCLE ADVANCE	20168		1055						2160		23383	
4601007	MOTORCYCLE ADVANCE			1745						1000		2745	
4601009	MARRIAGE ADVANCE	9600		8190				465				18255	
4601010	HOUSE BUILDING ADVANCE	43285		21134				8200				72619	
4601011	Amma Unavagam - Advance			24260								24260	
4601012	Staff Advance					142190		100000		490207		732397	
4604001	ADVANCE TO SUPPLIERS	400000						50000				450000	
4604002	ADVANCE TO CONTRACTORS	26308727		137718						28352		26474797	
4605001	HANDLOOM ADVANCE	36639200										36639200	
4605004	IMMEDIATE RELIEF - ADVANCE			346								346	
4605006	TANSI ADVANCE	77819		244750		175000		52400		498200		1048169	
4605010	Advance Recoverable Expenses	446164										446164	
4605011	GENERAL IMPREST ACCOUNT	65432166		1258500		640500		1189500		1503500		70024166	
4606001	DEPOSITS - RECOVERABLE;	21970		4986				3000		1996		31952	
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	3539522		433087		100413		47402		5670		4126094	
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		694244254										3768674370
4702004	RECEIVABLE FROM WATER SUPPLY FUND		186560										307528543
4702007	INTER ZONAL TRANSFER ACCOUNT	4969857525		245669932		104310488		435119775		364810810		6119768532	
		226932647		77619402		31037448							
	TOTAL	20033215896	20033215896	1206662757	1206662757	1063408603	1063408604	1335064835	1335064835	1607761433	1607761433	22667722745	22667722745

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307528543
6119768532
4126094

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 20			
REVENUE & CAPITAL FUND			
SCHEDULE OF EXPENDITURE			
Prior year	Schedule	ACCOUNT HEAD	AMOUNT
	A.	PERSONNEL COST	
0.00		ESTABLISHMENT EXPENSES	923899558.00
		OTHERS	8865090.00
0.00	B.	TERMINAL & RETIREMENT BENEFITS	288491772.00
0.00	C	ADMINISTRATIVE EXPENSES	65245561.00
0.00	D	OPERATING EXPENSES	176534430.00
0.00	E	INTEREST & FINANCE CHARGES	44516910.00
0.00	F	PROGRAMMING EXPENSES	3299441.00
0.00	G	GRANT.CONTRIBUTION AND SUBSIDIES	9508259.00
0.00	H	DEPRECIATION	284093030.00
0.00		TOTAL EXPENDITURE	1804454051.00
0.00		NET SURPLS FOR THE YEAR	109418247.00
0.00		GRAND TOTAL	1913872298.00
SCHEDULE OF INCOME			
Prior year	A/C Head	ACCOUNT HEAD	AMOUNT
0.00	A	TAX REVENUE	162539947.00
0.00		OTHER TAXES	73351655.00
0.00	B.	ASSINGED REVENUE	79827804.00
0.00	C	RENTAL INCOME	176208718.00
0.00	D	SERVICE CHARGES AND FEES	221778814.00
0.00	E	SALE AND HIRE CHARGES	12279342.00
0.00	F	REVENUE GRANTS, CONTRIBUTION AND SUBSIDIES	971294709.00
0.00	G	INCOME FROM INVESTMENTS	124732378.00
0.00	H	OTHER INCOME	91858931.00
0.00		TOTAL INCOME	1913872298.00
		NET DEFICIT FOR THE YEAR	0.00
		GRAND TOTAL	1913872298.00


DEPUTY DIRECTOR
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 Salem Corporation, Salem-1


Asst. Commissioner, (Accounts)
Salem Corporation.

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
REVENUE & CAPITAL FUND			
SCHEDULE OF INCOME			
Prior year	A/c Code	Head Description	Amount
		A. Tax Revenue	
	1100101	PROPERTY TAX - RESIDENTIAL	124010534.00
	1100102	PROPERTY TAX - COMMERCIAL	32400285.00
	1100103	Property Tax - Industrial	1906716.00
	1100104	Property Tax - Vacant Sites	4222412.00
		Total	162539947.00
		Other Taxes	
	1101001	PROFESSIONAL TAX	73351655.00
		Total	73351655.00
		B. Assinged Revenue	
	1201001	DUTY ON TRANSFER OF PROPERTY	66386095.00
	1201002	ENTERTAINMENT TAX	13441709.00
		Total	79827804.00
		C. Rental Income	
	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	92128654.00
	1301002	RENT FROM COMMUNITY HALL	30000.00
	1301003	MARKET FEES - DAILY MARKET	39237841.00
	1301004	MARKET FEES - WEEKLY MARKET	1161845.00
	1301006	FEES FOR BAYS IN BUS STAND	31875754.00
	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CART STAND FEES	2604433.00
	1301008	AVENUE RECEIPTS	94220.00
	1302001	RENT ON BUILDINGS - STAFF QUARTERS	258135.00
	1304001	RENT ON LEASE OF LANDS	3606410.00
	1308005	Pay And Use Toilet	3284741.00
	1308007	TRACK RENT	1926685.00
0		Total	176208718.00
		D. Service Charges and Fees	
	1401001	CONTRACTORS/SUPPLIERS/LICENSED SUPPLIERS (IN THE CASE OF CONTRACTORS)	1169000.00
	1401101	D&O Trade Licence Fees	5758371.00
	1401103	BUILDING LICENCE FEES	25999250.00
	1401104	Fees for Slaughter House	2170393.00
	1401301	COPY APPLICATION FEES	1814523.00
	1401302	BIRTH & DEATH CERTIFICATE FEES	457800.00

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
REVENUE & CAPITAL FUND			
	1401303	OTHER CERTIFICATE FEES	683450.00
	1401404	LAYOUT SUBDIVISION FEE	978700.00
	1401405	Unapproved Layout - Development charges	85539295.00
	1401501	Encroachment Fee	5000.00
	1401502	Demolition Charges	301700.00
	1402001	Penalty & Bank Charges For Dishonoured Cheques	64941.00
	1402004	OTHER PENALTIES	16064537.00
	1404001	ADVERTISEMENT FEES	101909.00
	1404002	SURVEY FEES	127070.00
	1404004	Contractors/Suppliers/Licensed	255486.00
	1405006	Septic Tank Cleaning	163650.00
	1405008	GARBAGE/DEBRIS COLLECTION	5500.00
	1405010	SWM - USER CHARGES	63759719.00
	1406001	GARDEN / PARKS RECEIPTS	573712.00
	1407001	Road Cutting Restoration Charge	9026442.00
	1407020	Other Service/Administrative Charges	3003468.00
	1408003	Misc. Recoveries	3754898.00
		Total	221778814.00
		F. Sale and Hire Charges	
	1501003	Amma Unavagam-Sale Of Food	7198387.00
	1501004	Sale of Trees	2200.00
	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	45750.00
	1501202	SALE OF SCRAP	5033005.00
		Total	12279342.00
		F. Revenue Grants, Contribution and Subsidies	
	1601002	GRANT FOR NATURAL CALAMITIES	3200000.00
	1601003	GRANTS FROM STATE GOVERNMENT	175990151.00
	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	789008627.00
	1601007	GRANTS IN KIND	3095931.00
		Total	971294709.00
		G. Income from Investments	
	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	7227430.00
	1711001	INTEREST FROM BANK	117504948.00
		Total	124732378.00
		H. Other Income	

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
REVENUE & CAPITAL FUND			
	1801101	DEPOSITS LAPSED	726472.00
	1804001	Recovery from Employees	261872.00
	1808001	OTHER INCOME	9174962.00
	1803001	PROFIT ON SALE OF ASSETS	81695625.00
		Total	91858931.00
0	3109002	Net Deficit for the year	
0		TOTAL INCOME	1913872298.00

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
REVENUE & CAPITAL FUND			
SCHEDULE OF EXPENDITURE			
Prior year	A/c Code	Head Description	Amount
		A. Establishment Expenses	
	2101001	PAY	621913431.00
	2101002	GRADE PAY	144999.00
	2101003	DEARNNESS PAY	13685.00
	2101004	DEARNNESS ALLOWANCE	87485545.00
	2101005	HOUSE RENT ALLOWANCE	39060193.00
	2101006	CITY COMP. ALLOWANCE	6187843.00
	2101007	MEDICAL ALLOWANCE	5496163.00
	2101008	OTHER ALLOWANCE	2585493.00
	2101009	WAGES - NMR	21682613.00
	2101010	WAGES - OTHERS	134839843.00
	2101011	BONUS	4489750.00
0		Total	923899558.00
		B. Others	
	2102001	MEDICAL REIMBURSEMENT	6900.00
	2102004	SUPPLY OF UNIFORMS	24402.00
	2102006	TRAINING PROGRAMME EXPENSES	246345.00
	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	4998770.00
	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2321115.00
	2102019	CONVEYANCE ALLOWANCE	875651.00
	2102020	WASHING ALLOWANCE	383907.00
	2102023	Uniform Stitching Charges for Workers	8000.00
#REF!		Total	8865090.00
		B. Terminal & Retirement Benefits	
	2103001	PENSIONS	163676244.00
	2103002	FAMILY PENSION	60542608.00
	2103003	ADHOC PENSION	193000.00
	2103004	COMMUTED VALUE OF PENSION	19102726.00
	2104001	LEAVE ENCASHMENT	7934402.00
	2104002	DEATH-CUM-RETIREMENT GRATUITY	35190625.00
	2104004	Pensioners Medical Aids	558790.00

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
REVENUE & CAPITAL FUND			
	2104006	Other Contribution to Municipal Employees	1293377.00
0		Total	288491772.00
		C. Administrative Expenses	
	2201004	MOTOR VEHICLE TAX	181747.00
	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	16561943.00
	2201105	Computer Operatonal Expenses	2407589.00
	2201201	TELEPHONE CHARGES	6748942.00
	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	95000.00
	2202001	BOOKS AND PERIODICALS AND MAGAZINES	1807152.00
	2202101	STATIONERY AND PRINTING	1833803.00
	2203001	TRAVEL EXPENSES	786360.00
	2204001	VEHICLE INSURANCE	3168731.00
	2205001	STATUTORY AUDIT FEES	1118710.00
	2205002	INTERNAL AUDIT FEES	4966198.00
	2205102	COURT FEES	246500.00
	2205104	LEGAL & ARBITRATION EXPENSES	7267800.00
	2205202	ENGINEERING CONSULTANCY	8618049.00
	2205203	OTHER PROFESSIONAL CHARGES	2750.00
	2206001	ADVERTISEMENT CHARGES	8161617.00
	2208003	OTHER EXPENESE	1269838.00
	2208005	E-GOVERNANCE EXPENSES	2832.00
0		Total	65245561.00

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
REVENUE & CAPITAL FUND			
		D. Operating Expenses	
	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	41187804.00
	2301002	POWER CHARGES FOR WATER HEAD WORKS /	720141.00
	2301003	POWER CHARGES FOR STREET LIGHTS	237545.00
	2303002	DIESEL	26450167.00
	2303003	OIL / LUBRICANTS	14950.00
	2303004	MEDICINES & HOSPITAL NEEDS	3854720.00
	2303005	SANITARY MATERIALS	44813.00
	2304003	HIRE CHARGES FOR VEHICLES	15173205.00
	2305001	REPAIRS AND MAINTENANCE - ROAD &	2207843.00
	2305002	REPAIRS AND MAINTENANCE - ROAD &	6398500.00
	2305005	REPAIRS AND MAINTENANCE - STORM WATER	4712667.00
	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	9284756.00
	2305012	WATER CESS TO TNPCB	77290.00
	2305201	OFFICE BUILDING - MAINTENANCE	228110.00
	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	4630394.00
	2305206	MAINTENANCE OF STAFF QUARTERS	8955.00
	2305301	Light Vehicles - Maintenance	2072583.00
	2305302	HEAVY VEHICLES - MAINTENANCE	21580004.00
	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS ,	1034262.00
	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL	50039.00
	2305904	REPAIRS AND MAINTENANCE - OFFICE	31720.00
	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2421588.00
	2308015	TESTING & INSPECTION CHARGES	6144365.00
	2308016	LAPSED DEPOSIT REFUND	1082579.00
	2308019	AMMA UNAVAGAM	19906370.00
	2308020	FUNERAL RITES	585000.00
	2308021	Anti Filaria / Anti Malaria Operations	6343151.00
	2308022	MicroCompost Maintenance Expenditure	50909.00
0		Total	176534430.00
		E. Interest & Finance Charges	
	2403001	INTEREST ON LOANS FROM TNUFIDCO	44374483.00
	2407001	BANK CHARGES	142427.00
0		Total	44516910.00
		F. Programming Expenses	
	2501001	ELECTION EXPENSES	3299441.00
		Total	3299441.00
		G. Grant.Contribution and Subsidies	

Salem City Municipal Corporation			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019 - 20			
REVENUE & CAPITAL FUND			
	2602006	MUNICIPAL CONTRIBUTION	5504860.00
	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4003399.00
0		Total	9508259.00
		H. Depreciation	
0	2722001	DEPRECIATION - BUILDINGS	54357350.00
0	2723001	DEPRECIATION - ROADS & BRIDGES	114014963.00
0	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	38703463.00
0	2723201	DEPRECIATION - WATERWAYS	2659203.00
0	2724001	DEPRECIATION - PLANT & MACHINERY	8724912.00
0	2725001	DEPRECIATION - VEHICLES	30193619.00
0	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	649394.00
0	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	34790126.00
#REF!		Total	284093030.00
		Net Surplus for the year	109418247.00
#REF!		TOTAL EXPENDITURE	1913872298.00

Salem City Municipal Corporation
APPROPRIATION STATEMENT FOR THE YEAR 2019 - 20
A/C CODE 3109001

REVENUE & CAPITAL FUND

Previous Year	Description	Debit	Credit
	As per Ledger OB		2537952925.00
	ADD		
	PRIOR YEAR INCOME		93509284.00
	LESS		
	PRIOR YEAR EXPENSES	112411998.00	
	NET SURPLUS DEFICIT FOR THE YEAR		109418247.00
	Transaction Total	112411998.00	2740880456.00
	CLOSING BALANCE		2628468458.00


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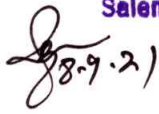


Salem City Municipal Corporation			
BALANCE SHEET AS ON 31.03.20			
REVENUE & CAPITAL FUND			
ASSETS			
PRIOR YEAR	A/c Code	Head Description	Amount
	A	FIXED ASSETS	
	4101001	LAND -GROSS BLOCK	2994234511
	4102001	BUILDINGS - GROSS BLOCK	1282329714
	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55852469
	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS	1083469366
	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912
	4103101	STROM WATER DRAINS, OPEN DRAINS AND	511384410
	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND	41598799
	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	22288359
	4104001	PLANT AND MACHINERIES - GROSS BLOCK	38079866
	4104002	TOOLS & PLANT - GROSS BLOCK	19409955
	4105001	HEAVY VEHICLES - GROSS BLOCK	61678569
	4105002	LIGHT VEHICLES - GROSS BLOCK	64794726
	4105003	OTHER VEHICLES - GROSS BLOCK	38146859
	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5181252
	4106002	Instruments and Equipments in Hospitals and	9000
	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28628316
	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT	269848088
	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	4895927
	4108002	Computers and Printers	1086704
0		Total	6528679802
	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4209677465
		Total	10738357267
		CURRENT ASSETS	
0	4308001	Others	48234703
	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL -	33124748
	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL -	7669259
	4311003	Property Tax - Recoverable - Industrial - Current	374128
	4311004	Property Tax - Recoverable - Vacant sites - Current	3035509
	4311006	Property Tax - Recoverable - Residential - Arrears	120956597
	4311007	Property Tax - Recoverable - Commercial - Arrears	17425711
	4311008	Property Tax - Recoverable - Industrial - Arrears	1331945

	4311009	Property Tax - Recoverable - Vacant sites - Arrears	9804959
	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	17935625
	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	37567924
	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	16529417
	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15953197
	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	111775017
	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	139438184
	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	939136
	4314037	MATERIALS COST RECOVERABLE A/C -	-883832
	4314038	Supply Of Office Materials	16540192
	4401001	PREPAID EXPENSES	294866
0		Total	598047285
	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-3768674370
	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-307528543
	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6119768532
		Total	2043565619
	4601001	FESTIVAL ADVANCE	7631087
	4601002	EDUCATION ADVANCE	1100
	4601003	TOUR ADVANCE	115635
	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383
	4601006	BICYCLE ADVANCE	2745
	4601007	MOTORCYCLE ADVANCE	18255
	4601009	MARRIAGE ADVANCE	72619
	4601010	HOUSE BUILDING ADVANCE	24260
	4601011	Amma Unavagam - Advance	732397
	4601012	Staff Advance	450000
	4604001	ADVANCE TO SUPPLIERS	26474797
	4604002	ADVANCE TO CONTRACTORS	36639200
	4605001	HANDLOOM ADVANCE	346
	4605004	IMMEDIATE RELIEF - ADVANCE	1048169
	4605006	TANSI ADVANCE	446164
	4605010	Advance Recoverable Expenses	70024166
	4605011	GENERAL IMPREST ACCOUNT	31952
	4606001	DEPOSITS - RECOVERABLE:	4126094
			147862369
	4501001	Cash Account	1246638
	4502001	Cheque Account	0

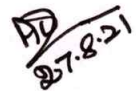
	4208001	FIXED DEPOSIT	109284284
		Bank A/C Schedule B	2989832537
0		Total	3100363459
		Grand Total	16628195999


DEPUTY DIRECTOR
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Asst. Commissioner, (Accounts)
Salem Corporation.


 27/8/2021

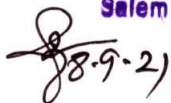

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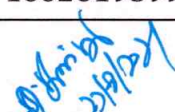
Salem City Municipal Corporation			
BALANCE SHEET AS ON 31.03.20			
REVENUE & CAPITAL FUND			
LIABILITIES			
PRIOR YEAR	A/c Code	Head Description	Amount
	A	LIABILITIES	
	3301001	LOANS FROM CENTRAL GOVERNMENT	100000000
	3303002	LOAN FROM TUFIDCO	240261532
	3303003	LOAN FROM MUDF	1483535157
		Total	1823796689
	3111001	CONTRIBUTION FROM MUNICIPAL FUND	289180076
	3111006	PENSION FUND	46640
	3121001	CAPITAL CONTRIBUTION	913600
	3201004	Swach Bharath Mission Scheme Grant	49781250
	3202003	NULM Scheme - Grant	1683000
	3202008	JICA Scheme	0
	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	5372927852
	3203002	GRANTS FROM THE GOVERNMENT	3008200573
	3206001	GRANTS FOR SPECIFIC PURPOSE	3500000
	3208001	Contributions From Private Parties	404832
	3208005	Drought Relief Fund	3500000
0		Total	8730137823
		Less Accumulated Depreciation Schedule A	1785874557
		Total	1785874557
	B	CURRENT LIABILITY	
	3401001	Tender Deposit - Contractors.	240973258
	3402001	Security Deposit - Lease	154518288
	3408001	DEPOSITS - OTHERS	4184579
0		Total	399676125
	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	24979839
	3501002	SURVEY CHARGES - PAYABLE	2582649

	3501003	ACCOUNTS PAYABLE - CONTRACTORS	80400961
	3501004	ACCOUNTS PAYABLE - SUPPLIERS	613527
	3501005	ACCOUNTS PAYABLE EXPENSES	158638385
	3501008	OTHERS PAYABLE	180892060
	3501011	AUDIT FEES PAYABLE	22131086
	3501101	SALARIES & WAGES PAYABLE	32012261
	3501102	PENSION PAYABLE	675510
	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	304216
	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	8326545
	3501106	Other Payables	-620841
	3501201	INTEREST PAYABLE	31051885
	3502001	PROVIDENT FUND RECOVERIES	123624358
	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	43509425
	3502003	RD RECOVERIES	332579
	3502004	L.I.C. POLICES PREMIUM RECOVERIES	20595
	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME RECOVERIES	2291011
	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	6118348
	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C M A	1640
	3502008	DEPUTATIONIST RECOVERIES	391114
	3502009	It Deduction	6235701
	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	186944
	3502011	COURT RECOVERIES	2528802
	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	84539
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	9252608
	3502014	OTHER RECOVERIES	4455166
	3502015	VAT - PAYABLE	3007814
	3502017	SERVICE TAX PAYABLE	6910901
	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEY	8521
	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	509
	3502021	CPF SUBSCRIPTION RECOVERIES	61686702

	3502022	Contribution to CMDA/LPA Payable	16403457
	3502023	Health Fund Subscription	18401449
	3502024	Group Insurance Recoveries	33960
	3502025	Manual Workers Genenral Welfare Fund	2982081
	3502031	EPF Recoveries Payable	238185
	3502032	CGST - PAYABLE	5124287
	3502033	SGST - PAYABLE	2062590
	3502035	One Day Salary .Recovery Payable	535908
	3503001	Recoveries - Payable to Other Municipalities	41293
	3503002	LIBRARY CESS - PAYABLES	109307651
	3504101	ADVANCE COLLECTION OF PROPERTY TAX	175828538
	3504102	ADVANCE COLLECTION - OTHER REVENUES	1812
	3508001	Others	48234702
0		Total	1191831273
	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	68411074
0			68411074
0	3090001	Accumulated Surplus/Deficit	2628468458
		Grand Total	16628195999


DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1


 8.9.21


Asst. Commissioner. (Accounts)
 Salem Corporation.


 27/8/2021


 8.9.21

Salem City Municipal Corporation			
BALANCE SHEET AS ON 31.03.20			
REVENUE & CAPITAL FUND			
SCHEDULE A			
PRIOR YEAR	A/c Code	Head Description	Amount
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	226818767.00
	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	35224555.00
	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	947120762.00
	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	5389455.00
	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	333790015.00
	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	8547904.00
	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	4814405.00
	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	14304986.00
	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	4210875.00
	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	25688417.00
	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	18178441.00
	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	23364836.00
	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	930922.00
	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	6153.00
	4116003	Other equipments - Accumulated Depreciation	658065.00
	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	25987349.00
	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	108515527.00
	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	2323123.00
0		Total	1785874557

SCHEDULE B			
	A/c Code	Head Description	Amount
	4502101	RF-TREAS--MF-I-SBI-30507130963	5474369.00
	4502102	RF-TREAS-MF-III-SBI-30507131504	1632.00
	4502103	RF-CAPITAL-IB-471206696	4469390.00
	4502104	RF-SPF-IB-471208707	104751.00
	4502105	RF-GST-IB-6534520906	9148803.00
	4502111	Z1-RF-RECEIPT-SB-62932010010644	-15047950.00
	4502112	Z1-RF-PAYMENT-SB-62932200090290	-5190457.00
	4502113	Z1-RF-LIB.CESS-SB-62932010010610	7282851.00
	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	4985249.00
	4502121	Z2-RF-RECEIPT-CB-1225101043238	-5705230.00
	4502122	Z2-RF-PAYMENT-CB-1225101032842	-4462653.00
	4502123	Z2-RF-LIB-CESS-CB-1225101043240	6369491.00
	4502124	RF-ET-LVB-066333000000015	1029356.00
	4502125	Z2-FSF-CANARA-RF-1225101044620	74507.00
	4502131	Z3-RF-RECEIPT-CB-1601101018553	-1817299.00
	4502132	Z3-RF-PAYMENT-CB-1601101018551	15238407.00
	4502133	Z3-RF-LIB-CESS-CB-1601101018546	5118540.00
	4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	321282.00
	4502141	Z4-RF-RECEIPT-IB-446198323	-3901566.00
	4502142	Z4-RF-PAYMENT-IB-446198356	-8023179.00
	4502143	Z4-RF-LIB-CESS-IB-446199155	3591045.00
	4502151	MAIN-RF-RECEIPT-IB-471216707	2740036.00
	4502152	MAIN-RF-PAYMENT-IB-471216672	8506919.00
	4502153	MAIN-RF-LIBCESS-IB-452473392	1089073.00
	4502176	Z1-RF-IHSDP-IOB-024601000023455	444024.00
	4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	448365.00
	4502178	Z2-RF-IHSDP-CNB-1225101041873	2177023.00
	4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	1488286.00
	4502180	Z3-RF-IHSDP-CNB-1601101018200	1193048.00
	4502181	Z4-RF-IHSDP-IB-830579194	118841.00
	4502184	Z4-RF-HELATH FUND-IB-446188927	214730.00
	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	10219964.00
	4502251	MAIN-RF-RECEIPT-ICICI-611901080318	17061.00
	4502253	MAIN-RF-E.TAX-1172110110053765	2500000.00
	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	534796.00
	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-	1456165.00

Salem City Municipal Corporation

Demand Collection Balance - Usage Wise

Financial Year : 2019 - 20

Usage Type	Details	As on 31.03.19 Closing Demand	Increase Demand	Decrease Demand	Demand			Collection			Balance		
					Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Residential	GeneralTax	161165541	7721473	13220040	155666974	124010535	279677509	34710376	90885787	125596163	120956598	33124748	154081346
	WaterSupply and Dr	1247773321	5977914	10234867	120516368	96008156	216524524	28872549	70363189	97235738	93643819	25644967	119288786
	Education Tax	51988883	2490796	4264526	50215153	40003398	90218551	11196896	29317996	40514892	39018257	10685402	49703659
	Librarycess	28593887	1369939	2345491	27618335	22001870	49620205	6158293	16124897	22283190	21460042	5876973	27337015
	Total	182987267	17560122	30064924	354016830	282023959	636040789	78938114	206691869	285629983	275078716	75332090	350410806
Industrial	GeneralTax	2899101	0	1161341	1537760	1906716	3444476	205815	1532588	1738403	1331945	374128	1706073
	WaterSupply and Dr	2089628	0	899104	1190524	1476168	2666692	159341	1186521	1345862	1031183	289647	1320830
	Education Tax	870680	0	374628	496052	615070	1111122	66393	494384	560777	429659	120686	550345
	Librarycess	478871	0	206043	272828	338288	611116	36515	271911	308426	236313	66377	302690
	Total	379892	0	2641116	3497164	4336242	7833406	468064	3485404	3953468	3029100	850838	3879938
Commercial	GeneralTax	110282394	0	87817744	22464650	22640007	45104657	6152117	16831420	22983537	16312533	5808587	22121120
	WaterSupply and Dr	85379916	0	67987928	17391988	17527747	34919735	4762930	13030776	17793706	12629058	4496971	17126029
	Education Tax	35574966	0	28328305	7246661	7303229	14549890	1984554	5429490	7414044	5262107	1873739	7135846
	Librarycess	19566233	0	15580569	3985664	4016777	8002441	1091505	2986220	4077725	2894159	1030557	3924716
	Total	88822419	0	199714546	51088963	51487760	102576723	13991106	38277906	52269012	37097857	13209854	50307711
Special Building	GeneralTax	8985	1044065	0	1053050	3961606	5014656	116795	3340779	3457574	936255	620827	1557082
	WaterSupply and Dr	6956	808309	0	815265	3067050	3882315	90422	2586409	2676831	724843	480641	1205484
	Education Tax	2900	336793	0	339693	1277937	1617630	37676	1077671	1115347	302017	200266	502283
	Librarycess	1593	185238	0	186831	702865	889696	20722	592719	613441	166109	110146	276255
	Total	350	2374405	0	2394839	9009458	11404297	265615	7597578	7863193	2129224	1411880	3541104
Education Institution	GeneralTax	2825783	5558	86692	2744649	5798673	8543322	2567725	4558828	7126553	176924	1239845	1416769
	WaterSupply and Dr	2187704	4302	67115	2124891	4489296	6614187	1987916	3529415	5517331	136975	959881	1096856
	Education Tax	911544	1792	27966	895370	1870539	2755909	828298	1470589	2298887	57072	399950	457022
	Librarycess	501348	986	15380	486954	1028795	1515749	455565	808826	1264391	31389	219969	251358
	Total	1977853	12638	197153	6241864	13187303	19429167	5839504	10367658	16207162	402360	2819645	3222005
Total	GeneralTax	276981804	8771096	102285817	183467083	158317537	341784620	43752828	117149402	160902230	139714255	41168135	180882390
	WaterSupply and Dr	214437525	6790525	79189014	142039036	122568417	264607453	33873158	90696310	124569468	108165878	31872107	140037985
	Education Tax	89348973	2829381	32995425	59182929	51070173	110253102	14113817	37790130	51903947	45069112	13280043	58349155
	Librarycess	49141932	1556163	18147483	32550612	28088595	60639207	7762600	20784573	28547173	24788012	7304022	32092034
	Total	629910234	19947165	232617739	417239660	360044722	777284382	99502403	266420415	365922818	317737257	93624307	411361564

OVERALL

**தலைவர் அலுவலகம், 17/12/20
உள்ளுமடாதி நிதித் துறைமுகம்,
சென்னை மாநகராட்சி, சென்னை-6**

**ASST. Commissioner, (Accounts)
Salem Corporation.**

Salem City Municipal Corporation											
VLT :: ZONE WISE DCB 2019-20											
Details	As on 31.03.19 Closing	Increase Demand	Decrease Demand	Demand			Collection			Balance	
GeneralTax	8586244	8415934	0.00	17002178	4222412	21224590	7197219	1186903	8384122	9804959	3035509
WaterSupply and Drain	6647417	6515558	0.00	13162975	3268966	16431941	5572041	918895	6490936	7590934	2350071
Education Tax	1358166	1658352	0.00	3016518	1362067	4378585	2321684	382875	2704559	694834	979192
Librarycess	2934970	2549601	0.00	5484571	749135	6233706	1276924	210580	1487504	4207647	538555
Total	19526797	19139445		38666242	9602580	48268822	16367868	2599253	19067121	22298374	6903327
											29201701

SALEM CITY MUNICIPAL CORPORATION
Demand Collection Balance

Printed Date :06-Oct-2020 22:37:59 PM

Tax Type :3.Profession Tax Financial Year : 2019-2020

Ward Name	No of Assessme	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Total	PT 75%	53949228	73351655	127300883	16381306	55416033	71797339	37567924	17935625	55503549
	EF 25%	17983076	24450552	42433628	5460436	18472011	23932447	12522641	5978542	18501183
	Total	71932304	97802207	169734511	21841742	73888044	95729786	50090565	23914167	74004732

SALEM CITY MUNICIPAL CORPORATION
REVENUE FUND

NON-TAX DCB :: 2019-20

Cod e. No	New AcCode.	Items	OPENING BALANCE	Since Raised	Demand			Collection			Balance		
					Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1026	1301001	New-Bus stand Shops	127573683	21930977	149504660	92128654	241633314	41127178	25983296	67110474	108377482	66145358	174522840
1022	1301003	Daily Market	5058636	0	5058636	39237841	44296477	3430761	25638670	29069431	1627875	13599171	15227046
1023	1301004	Weekly Market	1236799	0	1236799	1161845	2398644	194635	930739	1125374	1042164	231106	1273270
1024	1301005	Private Market fees	2826010	0	2826010	0	2826010	0	0	0	2826010	0	2826010
1026	1301006	New-Bus stand Lease	12910946	0	12910946	31875754	44786700	7398354	7419498	14817852	5512592	24456256	29968848
1028	1301007	Cart Stand	2541311	0	2541311	2604433	5145744	67392	2113008	2180400	2473919	491425	2965344
1042	1301008	Yielding way side Trees	34430	0	34430	94220	128650	0	73694	73694	34430	20526	54956
1038	1302001	Avenue Receipts	706817	0	706817	258135	964952	0	258135	258135	706817	0	706817
1033	1304001	Vacant Land	3596733	0	3596733	3606410	7203143	851305	2620878	3472183	2745428	985532	3730960
1033	1308003	Parking Fees	947073	0	947073	0	947073	0	0	0	947073	0	947073
1077	1308001	Old Iron stall	568236	25643	593879	0	593879	25643	0	25643	568236	0	568236
1039	1308005	Pay and Use Toilet	864170	1	864171	3284741	4148912	327223	334610	661833	536948	2950131	3487079
1033	1308007	Cable TV Track rent	10945027	0	10945027	1926685	12871712	974481	0	974481	9970546	1926685	11897231
1027	1401104	Slougher House	1497119	0	1497119	2170393	3667512	606098	1201566	1807664	891021	968827	1859848
1025	1404001	Advertisement Charges	508647	0	508647	0	508647	0	0	0	508647	0	508647
1032	1401201	FISHERY RITES	668996	0	668996	0	668996	0	0	0	668996	0	668996
1078	1406001	Garden Fees	4647156	0	4647156	0	4647156	4647156	0	4647156	0	0	0
		Total	177131789	21956621	199088410	178349111	377437521	59650226	66574094	126224320	139438184	111775017	251213201

SALEM CITY MUNICIPAL CORPORATION செலம் மாநகராட்சி

Demand Collection Balance

Printed Date :06-Oct-2020 22:38:33 PM

Tax Type :SUC Charges Financial Year : 2019-2020

No of Assessm ent	As on 31.03.19 Closing Demand	Increas e Deman d	Decrease Demand	Demand			Collection			Balance		
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
190752	40235317	0	8284716	31950601	63759719	95710320	15997404	47230302	63227706	15953197	16529417	32482614

SALEM CITY MUNICIPAL CORPORATION - MAIN OFFICE										
RF 3060 - RECEIPT ACCOUNT Bank Reconciliation Statement :: 2019-20										
Details	IB 16707	SBI 20914	TRY MF-1	LVB	PGB - 10034102931	Indus Ind- 159486057780	HDFC 502000185174 50	ICICI	ujivin	Total
NEW AC CODE	4502151	4506101	4502101	4502124	4502252/2263	4504262	4502501	4502251	4502253	
Op Bal	438092.29	3688829.65	9943463.44	4732243.00	12656601.00	42065476.00	1524789.00	17061.39	0.00	75066555.77
Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts Cheque	398143566.00	1164535716.00	46233406.00	13642004.00	86355895.00	0.00	9274114.00	0.00	0.00	1718184701.00
Fund Transfer -IN	723150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500000.00	725650000.00
Fund Transfer -WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Transfer own	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipts - Others	211530.00	389109.00	0.00	158013.00	243674.00	484908.00	0.00	0.00	0.00	1487234.00
Receipt Total	1121505096.00	1164924825.00	46233406.00	13800017.00	86599569.00	484908.00	9274114.00	0.00	2500000.00	2445321935.00
Total	1121943188.29	1168613654.65	56176869.44	18532260.00	99256170.00	42550384.00	10798903.00	17061.39	2500000.00	2520388490.77
Payments - thro Voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
Fund Transfer to OUT	1119125313.00	1161385188.00	50702500.00	17502609.00	97800000.00	42500000.00	9500000.00	0.00	0.00	2498515610.00
Fund Transfer to WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account transfer own	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments - Others	1339.00	0.00	0.00	295.00	5.00	0.00	13228.00	0.00	0.00	14867.00
Payment Total	1119126652.00	1161385188.00	50702500.00	17502904.00	97800005.00	42500000.00	9513228.00	0.00	0.00	2498530477.00
Cl.Bal	2816536.29	7228466.65	5474369.44	1029356.00	1456165.00	50384.00	1285675.00	17061.39	2500000.00	21858013.77
Add:			19850210.42							
Uncashed Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wrong Credit	0.00	0.00	16151277.38	0.00	0.00	0.00	0.00	0.00	0.00	16151277.38
Less:										
Uncollected Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wrong Debit	0.00	0.00	1877772.39	0.00	0.00	0.00	0.00	0.00	0.00	1877772.39
Cash in Hand	76500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76500.00
Total	2740036.29	7228466.65	19747874.43	1029356.00	1456165.00	50384.00	1285675.00	17061.39	2500000.00	36055018.76
Bank Passbook Balance	2740036.29	7228466.65	19747874.43	1029356.00	1456165.00	50384.00	1285675.00	17061.39	2500000.00	36055018.76

ASST. Commissioner, (Accounts)

Salem Corporation.

DEPUTY DIRECTOR

Local Fund Audit,

Salem Corporation, Salem-1.

20/11/2019

20.11.2019

SALEM CITY MUNICIPAL CORPORATION - MAIN OFFICE

RF 3066 - PAYMENT ACCOUNT Bank Reconciliation Statement :: 2019 - 20

Details	IB 16672 (Ac code 4502152)	SBI 24078 (Ac Code 4506102)	IB 6813549668 (Ac Code 4504264)	IB 6872333568 (Ac code 4504112)	Total
Op. Bal	1938022.99	3378697.75	0.00	0.00	5316720.74
Receipts	23376.00	0.00	157398099.00	2200000.00	159621475.00
Receipts - Fund Transfer -IN	857832207.00	331985089.00	41192843.00	0.00	1231010139.00
Receipts - Interest	156227.00	93681.00	130172.00	211.00	380291.00
Account Transfer	0.00	0.00	12000000.00	0.00	12000000.00
Receipt taken	360.00	0.00	0.00	0.00	360.00
Receipt Total	858012170.00	332078770.00	210721114.00	2200211.00	1403012265.00
Total	859950192.99	335457467.75	210721114.00	2200211.00	1408328985.74
Payments - thro ' Voucher	851442065.00	332873163.00	197858443.00	1100000.00	1383273671.00
Fund Transfer to OUT	0.00	0.00	0.00	0.00	0.00
Fund Transfer to WS	0.00	0.00	0.00	0.00	0.00
Fund Transfer to	0.00	0.00	12000000.00	0.00	12000000.00
Payments - Others	1209.00	619.50	400.00	0.00	2228.50
Payment Total	851443274.00	332873782.50	209858843.00	1100000.00	1395275899.50
Cl.Bal	8506918.99	2583685.25	862271.00	1100211.00	13053086.24
Add:					
Uncashed Cheques	70948.00	0.00	0.00	1100000.00	1170948.00
Wrong Credit	0.00	0.00	0.00	0.00	0.00
Less:					
Uncollected Cheques	0.00	0.00	0.00	0.00	0.00
Wrong Debit	0.00	0.00	0.00	0.00	0.00
Cash in Hand					0.00
Total	8577866.99	2583685.25	862271.00	2200211.00	14224034.24
Bank Passbook Balance	8577866.99	2583685.25	862271.00	2200211.00	14224034.24

SALEM CITY MUNICIPAL CORPORATION
CAPITAL & REVENUE FUND

Bank Reconciliation Statement for the Year - 2019-20

Details	REVENUE FUND					IHSDP					HEALTH FUND
	ZONE 1	ZONE 2	ZONE 3	ZONE 4	TOTAL	ZONE 1	ZONE 2	ZONE 3	ZONE 4	TOTAL	ZONE 4
Opening Balance	23514662	34123848	22775027	-4086040	76327496	428818	2104093	1153042	114761	3800714	353248
Receipts	261290014	200822168	160628241	96230493	718970915	0	0	0	0	0	0
Fund Transfer MO	241900297	216230383	321786708	311819082	1091736470	0	0	0	0	0	0
FT from WS	14100000	8200000	1551000	19991200	43842200	0	0	0	0	0	0
Fund transfer other fund	127500			28888	156388	0			0	0	0
Account Transfer	13745439	4307120	5437500	2250000	25740059	0	0	0	0	0	0
Penalty/others Not Billed	250	12926	2702868		2716044	0	0	0	0	0	0
Receipt Taken	135114	7520	10353054		10495688	0	0	0	0	0	0
Sweep Transfer					0					0	
Receipts - Interest	525368	675014	1118332	433797	2752511	15206	73002	40006	4080	132294	11482
Receipt Total	531823982	430255130	503577702	430753460	1896410275	15206	73002	40006	4080	132294	11482
Total	555338644	464378978	526352729	426667420	1972737772	444024	2177095	1193048	118841	39333008	364730
Payments - thro ' Voucher	251795978	218452305	303018833	297610287	1070877403	0	0	0	0	0	150000
Fund Transfer to MO	278600000	212600000	163100000	99550000	753850000	0	0	0	0	0	0
Fund Transfer to WS	26600000	31600000	21639922	35892178	115732100	0	0	0	0	0	0
Fund Transfer to Au	4000000	3950000	4390000	2250000	14590000	0	0	0	0	0	0
Account Transfer	875000	357120			1232120	0	0	0	0	0	0
Payments - Others	24401	11633	47422	37461	120917	0	72	0	0	72	0
Payment Total	561895379	466971058	492196177	435339926	1956402540	0	72	0	0	72	150000
Closing Balance	-6556735	-2592080	34156552	-8672506	16335232	444024	2177023	1193048	118841	3932936	214730
Add:											
Uncashed Cheques	2002552	153416	1271953	1030855	4458776	0	0	0	0	0	0
Wrong Credit	48040784	24866164	16296429	28772157	117975533	0	0	0	0	0	0
Less:										0	
Uncollected Cheques	2985152	422844	121393	132689	3662078	0	0	0	0	0	0
Dishonoured Cheques	4959464	2795519	5761567	429386	13945936	0	0	0	0	0	0
BPV Not prepared but Bank debit				194260	194260					0	
Excess Debit in Bank				3000	3000					0	
Defaultation Amount				2000000	2000000					0	
Wrong Debit	12796388	5964493	7786962	4873789	31421632	0	0	0	0	0	0
Cash in Hand	942095	20060	199112	8871	1170138	0	0	0	0	0	0
Total	21803502	13224584	37855900	13488511	86372496	444024	2177023	1193048	118841	3932936	214730
Bank Passbook Balance	21803502	13224584	37855900	13488511	86372496	444024	2177023	1193048	118841	3932936	214730

SALEM CORPORATION					
MAIN OFFICE ABSTRACT REVENUE FUND - LC,SPF,HF,OBLINELINE, GST AC :: 2019-20					
Details	LC	HF UBI	SPF	GST AC	
Ac Code	4502153	4502262	4502104	4502105	
Opening Balance	2278295.63	840186.00	559019.00		7900623.00
Receipts	0.00	824010.00	1104144.00		17172299.00
Receipt TAKEN	0.00		0.00		
Receipts - Fund Transfer	23700000.00	0.00	0.00		
Receipts - Interest	111009.00	24492.00	15415.00		303643.00
Receipt Total	23811009.00	848502.00	1119559.00		17475942.00
Total	26089304.63	1688688.00	1678578.00		25376565.00
Payments - thro ' Voucher	25000000.00	1153892.00	1573827.00		16227756.00
Payments - Fund Transfer	0.00	0.00	0.00		0.00
Payments - Others	231.63	0.00	0.00		6.00
Payment Total	25000231.63	1153892.00	1573827.00		16227762.00
Cl.Bal	1089073.00	534796.00	104751.00		9148803.00
Add:					
Uncashed Cheques	0.00	0.00	39946.00		0.00
Wrong Credit	0.00	0.00	0.00		0.00
Less:					
Uncollected Cheques	0.00	0.00	0.00		0.00
Wrong Debit	0.00	0.00	0.00		0.00
Cash in Hand	0.00	0.00	0.00		0.00
Total	1089073.00	534796.00	144697.00		9148803.00
Bank Passbook Balance	1089073.00	534796.00	144697.00		9148803.00
Different	0.00	0.00	0.00		0.00

SALEM CITY MUNICIPAL CORPORATION - MAIN OFFICE
RF SMART CITY - Bank Reconciliation Statement :: 2019 - 20

Details	IB 6633069255 AC CODE 4504170	IB 6503427574 AC CODE 4504169	ICIC 611901082105 AC CODE 4504202	Total
Op.Bal	1114441313.00	1281230.00	1129645023.00	2245367566.00
Receipts	0.00	1490004900.00	0.00	1490004900.00
Receipts - Fund Transfer -IN	1485600000.00	0.00	1620000000.00	3105600000.00
Receipts - Interest	54221903.00	0.00	53338310.00	107560213.00
Receipt taken	0.00	0.00	0.00	0.00
Receipt Total	1539821903.00	1490004900.00	1673338310.00	4703165113.00
Total	2654263216.00	1491286130.00	2802983333.00	6948532679.00
Payments - thro ' Voucher	0.00	0.00	748231561.00	748231561.00
Fund Transfer to OUT	1620000000.00	1485600000.00	226319999.00	3331919999.00
Fund Transfer to WS	0.00	0.00	0.00	0.00
Fund Transfer to	0.00	0.00	0.00	0.00
Payments - Others	0.00	45.15	88.50	133.65
Payment Total	1620000000.00	1485600045.15	974551648.50	4080151693.65
Cl.Bal	1034263216.00	5686084.85	1828431684.50	2868380985.35
Add:				
Uncashed Cheques	0.00	0.00	105559653.00	105559653.00
Wrong Credit	0.00	0.00	0.00	0.00
Less:				
Uncollected Cheques	0.00	0.00	0.00	0.00
Wrong Debit	0.00	0.00	0.00	0.00
Cash in Hand				0.00
Total	1034263216.00	5686084.85	1933991337.50	2973940638.35
Bank Passbook Balance	1034263216.00	5686084.85	1933991337.50	2973940638.35
Different	0.00	0.00	0.00	0.00

SH - 23

SALEM CITY MUNICIPAL CORPORATION - MAIN OFFICE
RF SMART CITY - Bank Reconciliation Statement :: 2019 - 20

Details	IB 6633069255	IB 6503427574	ICIC 611901082105	Total
UNCASHED CHEQUE DETAILS				
103758/30.3.20/7.4.20			4881762.00	4881762.00
103759/30.3.20/22.4.20			3821184.00	3821184.00
103760/30.3.20/17.4.20			2005302.00	2005302.00
103761/31.3.20/2.4.20			22395650.00	22395650.00
103762/31.3.20/3.4.20			4574075.00	4574075.00
103763/31.3.20/3.4.20			5522504.00	5522504.00
103764/31.3.20/8.4.20			9685768.00	9685768.00
103765/31.3.20/4.4.20			15270.00	15270.00
103766/31.3.20/15.4.20			108000.00	108000.00
103767/31.3.20/7.4.20			24442674.00	24442674.00
103768/31.3.20/8.4.20			5568439.00	5568439.00
103769/31.3.20/8.4.20			4455602.00	4455602.00
103770/31.3.20/15.4.20			11969883.00	11969883.00
103771/31.3.20/15.4.20			6081641.00	6081641.00
103772/31.3.20/8.4.20			31899.00	31899.00
Wrong Credit	0.00		105559653.00	105559653.00
Wrong Debit	0		0	0
Uncollected cheque	0.00		0.00	0.00
	0.00		0.00	0.00

SALEM CITY MUNICIPAL CORPORATION

Scheme	Bank	Account No	New Ac Code	Opening	Transfer IN	Receipt	Interest/others	Total	Payment	Bank Charges	Balance	UCC +	Bank Book Balance
RF-CF	Indian Bank	471206696	4502103	3627802.79	84150000.00	0.00	109228.00	87887030.79	83417201.00	440.00	4469389.79	35150.00	4504539.79
RF CF Total		Total		3627802.79	84150000.00	0.00	109228.00	87887030.79	83417201.00	440.00	4469389.79	35150.00	4504539.79

CF SCHEME ACCOUNT

1	MLA/MP	MP IV	30507130555	4504101	3487500.37	0.00	0.00	3487500.37	0.00	0.00	3487500.37	0.00	3487500.37
2	FISH MARKET	SBI	32551181803	4504102	85736.00	0.00	7699.00	93435.00	0.00	0.00	93435.00	0.00	93435.00
3	TUFIDGO ROAD	SBI	35944594988	4504103	50294.00	33811308.00	95365.00	33956967.00	33945535.00	649.00	10783.00	0.00	10783.00
4	IUDM ROADWORK	Indian Bank	6262721703	4504104	566293.00	335920000.00	0.00	269609.00	319034511.00	0.00	17721391.00	332983.00	18054374.00
5	SPECIAL ROAD	Indian Bank	6409390527	4504105	217962.00	223000000.00	0.00	15160.00	21858968.00	0.00	674154.00	0.00	674154.00
6	GTT/SSS/NNT	Indian Bank	4524433380	4504106	793340.48	0.00	0.00	793340.48	42000.00	0.00	751340.48	0.00	751340.48
7	SRP TURIF	BOB	01/9051	4504107	2175512.88	49167853.00	0.00	60448.00	50895822.00	187.90	507803.98	0.00	507803.98
8	TMS	BOB	1/4200	4504108	348484.00	0.00	0.00	11875.00	0.00	0.00	360359.00	0.00	360359.00
9	IHSDP	CB	01/638	4504109	54593.00	0.00	0.00	2393.00	0.00	0.00	56986.00	0.00	56986.00
10	AMRUT	SYNDICATE B	62902010035474	4504110	617632.46	107300000.00	0.00	16815.53	10904324.00	0.00	460123.99	0.00	460123.99
11	IUDM STREET LIGHT	UB	21046404	4504201	676744.60	0.00	0.00	23337.00	0.00	0.00	700081.60	0.00	700081.60
12	Means & Wages	Equitas Bank	10000263291	4504261	209019208.00	114911056.00	0.00	1299757.00	325076029.00	873.20	153118.80	0.00	153118.80
13	ESCO ST LIGHT	UBI	409240	4504263	293357.42	56400000.00	0.00	25961.61	5780409.00	162.99	178747.04	0.00	178747.04
14	IB Vayathom	6872003925	4504113	4504113	0.00	37000000.00	0.00	19.00	3675248.00	0.00	24771.00	0.00	24771.00
	Scheme Total		Total		218386658.21	576180217.00	95365.00	1733074.14	771212846.00	1873.09	25180595.26	332983.00	25513578.26

SALEM CITY MUNICIPAL CORPORATION

OTHER SCHEME :: BRS - 2019 - 20

Scheme	Bank	Account No	New Ac Code	Opening	Transfer IN / Receipt Taken	Receipt	Interest/ others	Total	Payment	Bank Charges	Balance	UCC +	Bank Book Balance
Street Vendors	Indian Bank	6378912811	4504154	10659730			402333	11062063	0		11062063		11062063
SBM	Axis	3015010054118704	4504254	4476992	82043526	664000	211054	87395572	75660776		11734796	1000000	12734796
SWM	Axis	16010004426049	4504255	1982151	65400276		91269	67473696	67351531		122165	1734022	1856187
IEC	Axis	916010003571799	4504257	-221467	8596500		74616	8449649	5381660		3067989	465000	3532989
Individual house hold Toilet	Axis	916010005448525	4504258	710147	2064000		10250	2784397	3064000		-279603		-279603
Community Toilet	Axis	916010006283891	4504260	5539674			130649	5670323	5602581		67742	60000	127742
Scheme Total				52788932	158104302	664000	920171	182835700	157060548	0	25775152	3259022	29034174

SEP, SJSRV SCHEMES :: BRS - 2018-19 ACCOUNT CODE NOT FOUND

SEP	Indian Bank	6378911501		10466933			393881	10860814			10860814	0	10860814
SMID	Indian Bank	6378910891		12145758			460177	12605935			12605935	0	12605935
Shelter for Homeless	Indian Bank	6378945279		8886216	1683000		280623	10849839	3010623		7839216	0	7839216
IEC	IB	6378931822		208237			7404	215641			215641	0	215641
Capacit building & training	IB	6378912390		1267842			45084	1312926			1312926	0	1312926
Capacity Building	Axis	916010004559217		0				0			0	0	0
Corporate Social Responsibility	Axis	916010020890406		0				0			0	0	0

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND

DEPRECIATION STATEMENT DURING THE YEAR 2019 - 20

S.No	New Ac Code	DETAILS OF ASSET	OPENING			ADDITION DURING THE YEAR			TOTAL	Sale on Asset- 2019- 20	TOTAL ASSET INCLUDING OPENING	RATE %	OPENING BALANCE	UPTO 30.09.2019 (100%)	FROM 01.10.2019 TO 28.02.20 (50%)	DEPRECIATION			ACCUMULATED DEPRECIATION A/C Code	ACCUMULATED DEPRECIATION N 2019-20
			OPENING AS ON 01.04.2019 GB	ACCUMULATED DEPRECIATION AS ON 31.03.2019	ASSET NET BLOCK AS ON 01.04.2019	ASSET UPTO 30.09.2019	FROM 01.10.2019 TO 28.02.20	IN MARCH 20												
1	4101001	Land	2995476511	0	2995476511				0	1242000	2994234511							0	0	0
2	4102001	Buildings	1207605637	172461417	1035144220	29281480	45442597		74724077		1282329714	5	51757211	1464074	1136065	54357350	4112001	226818767		
3	4103003	Roads & Pavements concrete	55852469	28348584	27503885				0		55852469	25	6875971	0	0	6875971	4113003	35224555		
4	4103004	Roads and Pavements Block Topped	1022076179	840541955	181534224	49221952	12171235		61393187		1083469366	45	81690401	22149878	2738528	106578807	4113004	947120762		
5	4103005	Roads and Pavements Others	5762912	4829270	933642				0		5762912	60	560185	0	0	560185	4113005	5389455		
6	4103101	Drains & Culverts	502874675	295086552	207788123	5952492	2557243		8509735		511384410	18	37401862	1071449	230152	38703463	4113101	333790015		
7	4103201	Water Supply Main OHT	39722983	6808383	32914600	1875816			1875816		41598799	5	1645730	93791	0	1739521	4113201	8547904		
8	4103202	Water Supply Main water Wells & Deep	22288359	3894723	1839636				0		22288359	5	919682	0	0	919682	4113202	4814405		
9	4104001	Plant & Machinery	37619266	6380026	31239240	460600			460600		38079866	25	7809810	115150	0	7924960	4114001	14304986		
10	4104002	Tools & Plant	19409955	3410923	15999032				0		19409955	5	799952	0	0	799952	4114002	4210875		
11	4105001	Heavy Vehicles	46097193	15086795	31010398	10000992	2790192		15581376		61678569	25	7752600	2500248	348774	10601622	4115001	25688417		
12	4105002	Light Vehicles	30796158	13368468	16827690	2412200			32186368		64794726	25	4206923	603050	0	4809973	4115002	18178441		
13	4105003	Other Vehicles	38146859	8582812	29564047				0		38146859	50	14782024	0	0	14782024	4115003	23364836		
14	4106001	Other Items	5033204	711117	4322087		148048		148048		5181252	5	216104	0	3701	219805	4116001	930922		
15	4106002	Instruments & Equipments in Hospital	9000	5204	3796				0		9000	25	949	0	0	949	4116002	6153		
16	4107001	Furniture Fixtures & Off Equip	28578386	23386321	5192065	9990		39940	49930		28628316	50	2596033	4995	0	2601028	4117001	25987349		
17	4107002	Elect Insulin Lamps & Fittings	135408000	77095915	58312085	292645	134147443		134440088		269948088	25	14578021	73161	16768430	31419612	4117002	108515527		
18	4107003	Elect Insulin Others	3601771	1553637	2048134	765455	528701		1294156		4895927	25	512034	191364	66088	769486	4117003	2323123		
19	4108002	Computers and Printers	1038914	229425	809489	47790			47790		1086704	50	404745	23895	0	428640	4118003	658065		
		GRAND TOTAL	6196798431	1501781527	4695016904	100321412	197785459	35016500	333123371	1242000	6528679802		234510237	28291055	21291738	284093030		1785874557		


DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1
 29.9.21


Asst. Commissioner, (Accounts)
 Salem Corporation,
 Salem-1
 29.9.21

SALEM CITY MUNICIPAL CORPORATION

DETAILS OF AC CODE 1601004 - SFC GRANT RECEIVED DURING THE YEAR 2019 - 20

SL NO	MONTH	GROSS AMOUNT	DEDUCTIONS									TOTAL DEDUCTIONS	NET GRANT	ADJUSTED THROUGH ECS DATE
			DLFA (For Pension payment)	TIFS	TNUDF Annuity Dues	INTEREST	IUDM LOAN	NHIS	EB	BSNL	Recovery of 1st instalment of Ways and means Advances / Out			
	Account Code	1601004	2103001	3303002	3303002		3303002	3502023	2301002	2201105	3303003			
1	Apr, May & June-19	180909372	2984915	0	0	0	56666674	231000		0	0	59882589	121026783	06/08/2019
2	July -19 & Aug-19	120606248	2083826	0	0	0	60000000			0	0	62083826	58522422	16/09/2019
3	Sep-19 to Dec-19	241212496	4118181	25867724	0	0	100000000			1609604	71259999	202855508	38356988	13/01/2020
4	4th & 5th SFC Different amount	44054934	0	0	0	0	0		40000000	0	0	40000000	4054934	28/01/2020
5	Jan-20	60303124	908659	23476924			8000000			804802	23753333	56943718	3359406	30/01/2020
6	Feb & Mar-20	141922453	2015881	25526006	15749783		40000000			804805	47506666	131603141	10319312	13/03/2020
	TOTAL	789008627	12111462	74870654	15749783	0	264666674	231000	40000000	3219211	142519998	553368782	235639845	

SALEM CITY MUNICIPAL CORPORATION		
REVENUE FUND :: 2018-19		
2804001-PRIOR YEAR INCOME		
S.No	Particulars	Amount
1	MO SBI FISH BANK INTEREST PREVIOUS YEAR	7699
2	Doubtful collection - 2019-20	723505
3	SINCE ADD/DECREASE	81275953
Grand Total		82007157

2808001-PRIOR YEAR EXPENSES		
S.No	Particulars	Amount
1	R.Kamaraj, Driver 5th Pay Comm., Arrear Amount.J1/121/2018	49143
2	PENSION DIFFERENT AMT TO K MUTHUMANICKAM SS	24696
3	D.KAVITHA USW OTHER ALLOWANCE ARREAR 26.10.10-31.12.18	120694
4	Ramesh/Arumugam, SW (AM II) Selection Grade (01.04.2013 To 31.09.2019) Arrear Amount. 119/1942/2019	34562
5	S.Ramalingam, Rtd on 30.04.2017 Prior Period Expenses. J1/3180/2016, Date 28.06.2019	56950
6	Since Property Tax Demand decreased	108157363
7	Audit fees Prior Entry adj	3968590
Grand Total		112411998

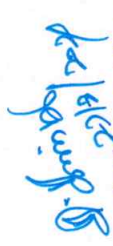
SALEM CITY MUNICIPAL CORPORATION

Revenue Fund :: 2019 -20

LOAN STATEMENT

S.No	AC CODE	NAME OF THE LOAN	OPENING BALANCE AS ON 01.04.2019	RECEIPT DURING THE YEAR	PRINCIPAL PAID	INTEREST	CLOSING BALANCE AS ON 31.03.2020
1	3303003	TNUDF(ROAD WORK	8183741.00		8183741.00	217892.00	0.00
2	3303005	TNUDF	3647898.00		399544.00	319191.00	3248354.00
3	3303003	TMS	127000000.00		7800000.00	6396200.00	119200000.00
4	3303003	FREE WAYS AND MEANS ADVANCE	1425200000.00		142519998.00		1282680002.00
5	3301001	BASIC SERVICE AMM	100000000.00		0.00		100000000.00
6	3303002	TUNFIDCO (ROAD W	385688333.00		67020000.00	37441200.00	318668333.00
		Grand Total	2049719972.00	0.00	225923283.00	44374483.00	1823796689.00


DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1
 19/5/24
 89.21


Asst. Commissioner, (Accounts)
 Salem Corporation.
 22/5/24
 89.21

SALEM CITY MUNICIPAL CORPORATION

Revenue Fund :: 2019 -20

3203001 (4013) Contributions from the Government

S.No	Opening	Receipt	Total	Payment	Total
1	4749203395.00	623724457.00	5372927852.00	0.00	5372927852.00
Total	4749203395.00	623724457.00	5372927852.00	0.00	5372927852.00

SALEM CITY MUNICIPAL CORPORATION

DETAILS OF GRANT RF AC CODE 3203002 (4014) RECEIPT & UTILIZATION STATEMENT - 2019 20

S.No.	PARTICULARS	OPENING BALANCE	RECEIPT	TOTAL	EXPENDITURE			CLOSING BALANCE
					upto 31.03.2019	2019-20	Grant	
1	INFRA GAP FILLING FUND	29855358.00	35600000.00	65455358.00	29855358.00	35600000.00	65455358.00	0.00
2	CONSTRN OF MGR MANIMANDAR	7200000.00		7200000.00	7200000.00		7200000.00	0.00
3	SW QUARTERS & SLAUGHTERS	5370377.00		5370377.00	5370377.00		5370377.00	0.00
4	14 CFC GRANT	1947106.00		1947106.00	1947106.00		1947106.00	0.00
5	DROUGHT RELIEF FUND	10000000.00		10000000.00	10000000.00		10000000.00	0.00
6	TURIP	2175512.00	317231000.00	319406512.00	2175512.00	317231000.00	319406512.00	0.00
7	IUDM STREET GRANT	32772435.00		32772435.00			0.00	32772435.00
8	MLA	1487500.00		1487500.00			0.00	1487500.00
9	SMART CITY	1552685742.00	1485600000.00	3038285742.00	64345104.00		64345104.00	2973940638.00
10	O & M Gap filling Fund	0.00	150000000.00	150000000.00		150000000.00	150000000.00	0.00
	TOTAL	1643494030.00	1988431000.00	3631925030.00	120893457.00	502831000.00	623724457.00	3008200573.00

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND :: 2019 - 20

① SCHEDULE FOR AC CODE 3503002 : LIBRARY CESS PAYABLE ② ③ ④ ⑤ ⑥ ⑦ ⑧

Opening Balance	Receipt during the year	As per DCB	Tr to Advance tax	Actural Total	Payment to Department	LC - Administrative Charges (upto 2018-19)	Previous Year Adj	LC - Administrative Charges 2019-20	Closing Balance
136100999.00	42209866.00	30034677.00	12175189.00	166135676.00	250000000.00	9582811.00	19241746.00	3003468.00	109307651.00

SALEM CITY MUNICIPAL CORPORATION

Revenue Fund :: 2019 -20

DETAILS OF AC CODE 3501011 - AUDIT FEES PAYABLE

S.No	PARTICULARS	Opening 01.04.2019	Demand	Reconcile with Report	Total	Payment	Total
1	Main Office	17131449.00	4894833.00	4027455.00	26053737.00	3922651.00	22131086.00

SALEM CITY MUNICIPAL CORPORATION

Revenue Fund :: 2019 -20

SCHEDULE FOR AC CODE 3502021 : CPF SUBSCRIPTION RECOVERIES

S.No	SCHEME/ ZONE	Opening Balance	Receipt during the year	Total	Payment During year	Closing Balance
1	MAIN OFFICE	-44927612.00	51962375.00	7034763.00	0.00	7034763.00
2	ZONE 1	23909398.00	6249026.00	30158424.00	20075155.00	10083269.00
3	ZONE 2	19624010.00	6663326.00	26287336.00	8044057.00	18243279.00
4	ZONE 3	36234563.00	8682975.00	44917538.00	24626735.00	20290803.00
5	ZONE 4	28594711.00	7509995.00	36104706.00	30070118.00	6034588.00
Total		63435070.00	81067697.00	144502767.00	82816065.00	61686702.00

SALEM CITY MUNICIPAL CORPORATION

Revenue Fund :: 2019 -20

4121001 WORK IN PROGRESS

Date	Particulars	Amount
	Balance upto 31.03.2019	2726003866
26-04-2019	E4/12948/17/P-II-Under TURIP Scheme -2017-18 - M.B.No.318,284,317,323,322,297/18-19,487/17-18-Restora	7536873
26-04-2019	E4/13316/17-Pack.No.8-Under Ways and Means Advance Scheme - 2017 - 18 -M.B.No.106,103/16-17,132,131	896232
26-04-2019	E4/13316/17-Pack.No.10-Under Ways and Means Advance Scheme - 2017 - 18-M.B.No.405/16-17,190/15-16	20254502
29-04-2019	E3/232B/16-17-Under Infrastructure Gap Filling Fund Scheme " 2016- 17 - -M.B.No.174,169,176,366/17-18	6076562
29-04-2019	SSCL/7764/18-Under Smart City Project-M.B.No.582,583/18-19,255/17- 18-Rehabilitation of Defunct Dumpi	35461469
29-04-2019	E4/3774/16/P.III-Under Solid Waste Management Scheme 17 -18- M.B.No.305,28,247,248,282/17-18,270/16	17911177
09-05-2019	SSCL/9743/18-Under Smart City Project -M.B.No.335/18-19- Re- Development of Dr. M.G.R Central	13243382
17-05-2019	E3/560B/16-17-Under Infrastructure Gap Filling Fund & Operation and Maintenance Gap Filling Fund Sc	5275273
17-05-2019	E4/13316/17-Pack.No.17-Under Ways and Means Advance Scheme - 2017 - 18-M.B.No.142,141,160,152,151	8486681
21-05-2019	E4/13316/17/Pack.No.9-Under Ways and Means Advance Scheme -2017- 18-M.B.No.650,649,651,663/14-15,105/	12150758
30-05-2019	E4/5090/18/Pack.No.IV-Under TURIP Scheme 2018-19 - M.B.No.379,377,408,202,235/18-19-Restoration of B	17690110
31-05-2019	E4/823/18-19/Pack.No.III-Under TURIP Scheme - 2018 19 - Phase - II- M.B.No.491,490/18-19-Renovation	11325442
14-06-2019	E4/13316/17-Pack.No. 13-Under Ways and Means Advance Scheme 2017-18 -M.B.No.492,401,201/18-19,341/17	5823410
20-06-2019	E4/166R/18-19-Under TURIP Scheme 2018-19 - Package " VI- M.B.No.287,288/18-19,1305/15-16-Restoration	17884942
20-06-2019	E4/356/18-19-Under Smart City Mission " Micro Composting Centre - Phase " II -M.B.No.357/18-19-	7006486
21-06-2019	E4/813/18-19-Under IUDM Scheme - 2018 - 19 - M.B.No.263,260,5,3/18-19- Renovation of Dama	17751756
27-06-2019	SSCL/7764/18-Under Smart City Project-M.B.No.582,583/18-19,255/17- 18-Rehabilitation of Defunct Dumpi	14581679
28-06-2019	SSCL/13411/18-Under Smart City Limited -M.B.No.554/17-18,393/18-19- Supply, Installation, Test, Commi	8248261
01-07-2019	E4/823H/18-19/Pack.No.VIII-Under TURIP Scheme - 2018 19 - Phase - II -M.B.No.552,283/18-19-Renovati	1498875
01-07-2019	E7/11769/12-Under EsCO Project-M.B.No.1199,1178/14- 15,1322,1320/15-16,169,174/18-19-Implement of Ene	3740409
02-07-2019	E4/823F/18-19/Pack.No.VI-Under TURIP Scheme - 2018 19 - Phase - II M.B.No.363/18-19,344/17-18,239,2	29575964
03-07-2019	E4/815/18-19-Under IUDM Scheme - 2018 - 19 - M.B.No.286,23,540,213/18-19-Restoration of BT Roads	11150587
05-07-2019	E4/13316/17/Pack.No.15-Under Ways and Means Advance Scheme 2017-18-M.B.No.1245,1246/14-15,209,144,23	5694910
05-07-2019	E4/823I/18-19/Pack.No.IX-Under TURIP Scheme - 2018 19- M.B.No.7,8/18-19-Restoration of Damaged Due to	3717609
17-07-2019	E2/275WS/18-19-Under Drought Relief Fund-M.B.No.507/18-19- Providing River Flow Diversion arrangement	2500000

4121001 WORK IN PROGRESS

Date	Particulars	Amount
17-07-2019	E4/5090/18/Pack.No.V-- Under TURIP Scheme 2018-19- M.B.No.1018,664,281/15-16,388,116,483,400,244,374	37430365
19-07-2019	E3/11B/15-16-Under AMRUT Scheme - 2015 - 16 -M.B.No.9,10,1/16-17- Providing New Gree	402249
19-07-2019	E3/10B/15-16-Under AMRUT Scheme - 2015 - 16 -M.B.No.154,151/15- 16-Providing New Green Park at SK Tow	320289
19-07-2019	E4/823E/18-19/Pack.No.V-Under TURIP Scheme - 2018 19 - Phase - II -- M.B.No.613,261,727/18-19-Restor	14916855
19-07-2019	E3/378B/17-18-Under National Urban Health Mission Scheme - 2016 - 17-M.B.No.1247/14-15,209,207/18	2377272
22-07-2019	E3/391B/17-18-Under AMRUT Scheme - 2017 - 20 - M.B.No.168,177/17-18,184,180/18-19-Providing New Gr	1547457
26-07-2019	E4/13316/17/Pack.No.1-Under Ways and Means Advance Scheme - 2017 - 18 -M.B.No.935/15-16,340/18-19,5	9465543
09-08-2019	SSCL/9743/18-Under Smart City Project -M.B.No.335,338/18- 19,31,29/19-20- Re-Development of Dr. M.G	8913849
09-08-2019	E3/232B/16-17-Under Infrastructure Gap Filling Fund Scheme " 2016- 17 - M.B.No.174,169,176,366,277/17	6076562
14-08-2019	E4/12948/17/Pack.No.I-Under TURIP Scheme 2017-18 - M.B.No.486,493/18-16,22/19-20,504/17-18,1240/15-1	11824988
14-08-2019	SSCL/4975/17-Under Smart City Limited -M.B.No.359,360/18-19- Construction of Multi Level Car Parking A	5514081
21-08-2019	SSCL/7764/18-Under Smart City Project-M.B.No.582,583,584/18- 19,255/17-18-Rehabilitation of Defunct D	15869523
29-08-2019	E4/812/18-19/Pack.No.I-Under IUDM Scheme - 2018-19- M.B.No.337,341,336,503,500,518/18-19,16,33/19-20,	33384674
03-09-2019	E7/11769/12-Under EsCO Project-M.B.No.1199,1178/14- 15,1322,1320/15-16,169,174,386/18-19-Implement of	2710840
04-09-2019	E4/921/18-19Under Ways and Means Advance Scheme - 2017 - 18 - M.B.No.728,267,528/18-19- Rest	11728574
04-09-2019	E4/13316/17/Pack.No.12-- Under Ways and Means Advance Scheme - 2017- 18-M.B.No.1182/16-17,371,370,	23076896
04-09-2019	E4/13316/17/Pack.No.11-Under Ways and Means Advance Scheme - 2017 - 18 -M.B.No.475/14-15,208/18-19	4344672
05-09-2019	E4/13313/17/Pack.No.9-Under Ways and Means Advance Scheme - 2017-18-M.B.No.650,649,651,663/14-15,105/	4929160
05-09-2019	E4/734/18-19-Under Smart City Limited Fund - SolidWaste Management -M.B.No.361/18-19-	4422509
05-09-2019	E4/735/18-19-Under Smart City Limited Fund - Solid Waste Management -M.B.No.347/18-19-Construction	4570345
05-09-2019	SSCL/7860/18-Under Smart City Limited Fund - M.B.No.573,557,558,572,559,560,561/18-19-Providing Under	10150367
06-09-2019	E4/13316/17/Pack.No.14-Under Ways and Means Advanc	15688136
09-09-2019	E4/163/18-19-Under TURIP SCHEME 2018-19-Phase-III- M.B.No.1,230,232/18-19-Restoration of BT Roads Due	1668185
09-09-2019	E4/13316/17/Pack.No.17-Under Ways and Means Advance Scheme - 2017 - 18 -M.B.No.142,141,160,152,15	4767468
19-09-2019	E4/823A/18-19/Pack.No.I-Under TURIP SCHEME -2018-19 - M.B.No.27,30,30,35/19-20-Renovation of Damaged	12873719
26-09-2019	E4/13316/17/Pavk. No.3-Under Ways and Means Advance Scheme " " 2017-18 -M.B.No.487/18-19,317/17-15,18,	20328631
26-09-2019	SSCL/8790/18-Under Smart City Limited Fund -M.B.No.55/17- 18,10,13/18-19- Redevelopmen	4501189
30-09-2019	E4/356/18-19/P.II-Under Samrt City Mission Fund " " Micro Composting Centre-M.B.No.357,356,355/18-19-C	9956511

4121001 WORK IN PROGRESS

Date	Particulars	Amount
30-09-2019	SSCL/13411/18-Under Samrt City Limited -M.B.No.389,393,628/18-19,554,516/17-18-Supply, Installation,	10564052
03-10-2019	SSCL/9743/18-Under Smart City Project -M.B.No.335,338/18-19,31,29/19-20-25,37 Re-Development of Dr	7376303
09-10-2019	E4/926/18-19/Pack.No.29-Under Ways and Means Advance Scheme - 2017 - 18 -M.B.No.6,2/19-20,716/18-1	7679477
09-10-2019	E4/927/18-19/Pack.No.30/Under Ways and Means Advance Scheme - 2017 - 18-M.B.No.7/19-20,703/18-19-	5677658
09-10-2019	E4/3774/16/P1-Under Solid Waste Management Scheme 17 " 18 - M.B.No.30,29,27,299,246,321,433/17-18,61,	4311469
15-10-2019	E4/814/18-19/Pack.No.III-Under IUDM Scheme - 2018-19-M.B.No.9,13,110,114,115,107/19-20702,611/18-19,	30843489
17-10-2019	E4/925/18-19/Pack.No.28- Under Ways and Means Advance Scheme 2017 18-M.B.No.630/18-19-Restorat	3874314
21-10-2019	E4/509/18/Pack.No.IV-Under TURIP SCHEME -2018-19 - M.B.No.379,377,202,408,235/18-19,108,140/19-20Rest	2909142
21-10-2019	E4/823C/18-19/pack.No.III-Under TURIP SCHEME -2018-19 -Phase-II-M.B.No.491,490/18-19,17,20/19-20-Ren	8882776
22-10-2019	SSCL/13267/18-Under Smart City Limited Fund -M.B.No.729,533/18-19-Implement	7866517
23-10-2019	SSCL/8789/18-Under Smart City Limited Fund-M.B.No. 608,609,598/18-19-Redevelopment of Mulipurpose C	9842344
24-10-2019	E4/823D/18-19/Pack.No.IV-Under IUDM SCHEME -2019-20 - M.B.No.615,616/18-19-Renovation of Roads Damage	12422271
25-10-2019	E4/922/18-19/Pack.No.25-Under Ways and Means Advance - Scheme - 2017 - 18-M.B.No.594,600/18-19-Res	9876711
01-11-2019	E4/823F/18-19/Pack.No.VII/Under IUDM SCHEME -2019-20 - M.B.No.128/19-20,619/15-16,700,689/18-19-Resto	4956855
01-11-2019	E4/823D/18-19/Pack.No.IV-Under IUDM SCHEME -2019-20 - M.B.No.615,616,593,601,592/18-19-Renovation of	12693800
11-11-2019	SSCL/9743/18/Under Smart City Project -M.B.No.335,338/18-19,31,29,25,37,106/19-20-Re-Development of	5936900
12-11-2019	E4/823F/18-19/Pack.No.VI-Under IUDM SCHEME -2019-20-Phase-II-Restoration of BT roads, Providing Pave	2553311
15-11-2019	E4/823I/18-19/Pack.No.IX-Under IUDM SCHEME - 2019 - 20-M.B.No.7,8,12,662/18-19,437,475/17-18,68/19-	10539163
18-11-2019	E4/815/18-19/Pack.No.IV/Under IUDM SCHEME - 2018 - 19 - M.B.No.286,23,540,213,462,14,16/18-19,218,304	12429004
22-11-2019	SSCL/7764/18-Under Smart City Project-M.B.No.582,583,584,585/18-19,255/17-18-Rehabilitation of Defun	6400572
28-11-2019	E4/13316/15/Pack.No.15-Under Ways and Means Advance Scheme 2017-18 -M.B.No.1245,1246/14-15,209,144,2	5694910
13-12-2019	E4/823F/18-19-Under IUDM SCHEME -2019-20 "Package No. VI "PHASE- II-M.B.No.369,239,240,241,375/18-1	7634879
19-12-2019	SSCL/4975/17-Under Smart City Limited-M.B.No.359,360,349/18-19,252/19-20- Constructio	10688735
19-12-2019	15,2,27/16-17,216,221/19-20 rE DEVELOPMENT	220635437
23-12-2019	SSCL/8790/18-Under Smart City Limited Fund -M.B.No.551/17-18,10,13,18,63/18-19-Redevelopment of Mul	3519737
23-12-2019	SSCL/9743/18-Under Smart City Project -M.B.No.335,338/18-19,31,29,25,37,146,102,106/19-20 Re-Devel	6855111
26-12-2019	SSCL/8790/18-Under Smart City Limited Fund -M.B.No.551/17-18,10,13,18,63/18-19-Redevelopment of Mul	3519737
27-12-2019	E3/562B/15-16-Under Infrastructure Gap Filling Fund & Operation Maintenance Gap Filling Fund, Common	6501876

4121001 WORK IN PROGRESS		
Date	Particulars	Amount
31-12-2019	E4/823F/18-19/Pack.No.VII-Under IUDM SCHEME -2019-20 - M.B.No.128/19-20,619/15-16,700,689,204/18-19,2	4839087
02-01-2020	E4/734/18-19-Under Smart City Limited Fund - SolidWaste Management-M.B.No.361,365.354/18-19-Constr	3947764
02-01-2020	E4/735/18-19-Under Smart City Limited Fund - SolidWaste Management-M.B.No.347,366/18-19-	3934676
08-01-2020	E4/813/18-19/P.II-Under IUDM Scheme â€" 2018-19 - M.B.No.263,260,5,3,597,622/18-19-Renovation of Damage	10328243
08-01-2020	E4/924/18-19/Pack.No.27-Under Ways and Means Advance Scheme 2017-18-M.B.No.596,595/18-19-Restoration	15638427
08-01-2020	E3/159B/18-19-M.B.No.126/18-19-Under Smart City Project-Construction of Bus shelter with Platfor	4508529
08-01-2020	E3/155R/18-19-M.B.No.177/18-19,136/19-20-Under Smart City Project-Formation of BT road for Temporary	409821
20-01-2020	E4/922/18-19/Pack.No.25-Under Ways and Means Advance - Scheme - 2017 - 18 -M.B.No.594,600,625,632,	7688446
21-01-2020	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.363/18-19,253,251/19-20-Construction of Multi L	4276567
23-01-2020	SSCL/4975/17-Under Smart City Limited Fund-M.B.No.124/19-20-Providing Thirumanimutharu River Front D	5488427
30-01-2020	SSCL/7860/18-Under Smart City Limited Fund-M.B.No.573,557,558,572,559,560,56118-19,256,257/19-20-Pro	4940589
31-01-2020	SSCL/8789/18-Under Smart City Limited Fund-M.B.No. 608,609,598/18-19,254,255/19-20-Redevelopment of	3274581
06-02-2020	SSCL/9743/18-Under Smart City Project -M.B.No.335,338/18-19,31,29,25,37,106,102,351,352/19-20 Re-D	6366164
08-02-2020	E4/925/18-19/Pack>No.28-Under Ways and Means Advance Scheme 2017 18-M.B.No.630,599/18-19-	9298254
10-02-2020	E4/13316/17/Pack.No.10-Under Ways and Means Advance Scheme - 2017 - 18 -M.B.No.405/16-17,	2885303
12-02-2020	E4/823B/18-1/Pack.No.II-Under IUDM SCHEME - 2019-20 -Phase-II-M.B.No.101,118,370/19-20,352/18-19-Res	16880027
12-02-2020	E4/815/18-19/Pack.No.IV/Under IUDM SCHEME - 2018 - 19 - M.B.No.286,23,540,213,218,462,14,16,65,719/18	1986821
12-02-2020	E4/823I/18-19/Pack.No.IX-Phase-II-Under IUDM SCHEME - 2019 - 20-M.B.No.7,8,12,662,15,19,86/18-19,43	11160272
12-02-2020	E4/823H/18-19/Pack.No. VIII-Phase+II-Under IUDM SCHEME 2019 - 20 -Restoration of Damaged Due to Na	5770365
18-02-2020	SSCL/13267/18-Under Smart City Limited Fund -M.B.No.729,533/18-19,258,259,260/19-20-	9045307
19-02-2020	SSSCL/9670/19-â€" Under Smart City Limited Fund-M.B.No.261,262/19-20-Re-Development of Anna Park at Om	5566239
25-02-2020	E4/5090/18/Pack.No.II-Under TURIP SCHEME - 2018-19 -Phase-I-M.B.No.242,237,350,353/18-19,523/17-18,1	5870509
25-02-2020	E4/5090/18/Pack.No.I-Under TURIP SCHEME - 2018-19-Phase-I-Renovation of Damaged BT roads and Constr	4497832
25-02-2020	E7/11769/12/-Under ECCO Fund-M.B.No.1199,1178/14-15-1322,1320/15-16,169,174,386/18-19,116/19-20Imple	1047749
26-02-2020	E4/739/18-19/Pack.No.8-Under Smart City Limited Fund - Solid Waste Management-M.B.No.434/17-18-	3938923
26-02-2020	E4/737/18-19/PACK.nO.6/-Under Smart City Limited Fund - Solid Waste Management -M.B.No.216/16-17-Co	3734733
26-02-2020	E4/740/18-19-Under Smart City Limited Fund - Solid Waste Management-M.B.No.245,236/16-17-Construct	3734769

4121001 WORK IN PROGRESS		
Date	Particulars	Amount
26-02-2020	E4/13316/17/Pack.No.4-- Under Ways and Means Advance Scheme â€" 2017-18-M.B.No.355,345/16-17,161,163,	21584561
26-02-2020	E4/13316/17/Pack.No.11-Under Ways and Means Advance Scheme - 2017 - 18M.B.No.475/14-15,208,624/	1541718
27-02-2020	SSCL/7764/18-Under Smart City Project-M.B.No.582,583,584,585/18-19,255/17-18,263,264/19-20--Rehabili	9489111
02-03-2020	SSCL/4975/17-Under Smart City Limited Fund-M.B.No.124/19-20-Providing Thirumanimutharu River Front D	5488427
09-03-2020	SSCL/4975/18-Under Smart City Limited Fund-M.B.No.784/14-15,2,27/16-17,221,267,268,271,271,274,269/1	157550359
13-03-2020	E4/3774/16/P.III-Under Solid Waste Management Scheme - 17 - 18-M.B.No.28,247,248,282/17-18,270,206/1	9697688
14-03-2020	E4/823F/18-19/Pack.No.VII-Under IUDM SCHEME -2019-20 â€"Package No. VII - PHASE - II -M.B.No.128/19-2	4592226
14-03-2020	SSCL/7860/18-Under Smart City Limited Fund-M.B.No.573,557,558,572,559,560,561/18-19,256,257/19-20-Pr	4124650
15-03-2020	E4/733/18-19-Under Smart City Limited Fund - Solid Waste Management --M.B.No.65/19-20-Construction	6390880
15-03-2020	E4/738/18-19-Under Smart City Limited Fund -Solid Waste Management -M.B.No.80,64/19-20- Constructi	7049073
15-03-2020	E4/741/18-19-Under Smart City Limited Fund - Solid Waste Management-M.B.No.61/19-20-	5445544
17-03-2020	E3/232B/16-17-Under Infrastructure Gap Filling Fund Scheme â€" 2016-17 - M.B.No.174,169,176,366,277/17	4569550
20-03-2020	E4/823H/18-19/Pack.No.VIII/Under IUDM SCHEME - 2019 - 20 - Package No. VIII - PHASE - II -M.B.No.	4439613
20-03-2020	E2/80WS/17-18-M.B.No.292/17-18-Providing Electrification, Supply and Insatallation of Panel Board to	528701
23-03-2020	E4/815/18-19/Pack.No.IV/Under IUDM SCHEME - 2018 - 19 - M.B.No.286,23,540,213,218,462,14,16,65,719,33	16559291
24-03-2020	E4/823I/18-19/Pack.No.IX-Under IUDM SCHEME - 2019 - 20 - M.B.No.7,8,12,662,15,19,86,684,59/18-19,43	5352637
24-03-2020	SSCL/13269/18-Under Smart City Limited Fund -M.B.No.456/18-19,276,277,278,279/19-20-Construction of	8005858
26-03-2020	SSCL/14735/19/E7-Under Smart City Limited Fund -M.B.No.364/19-20-Providing of New 20W, 40W, 60W, 90W	2773404
26-03-2020	SSCL/14734/19/E7-Under Smart City Limited Fund-M.B.No.361/19-20-Replacing Old UG Cable, Providing of	21796579
30-03-2020	SSCL/9672/19-Under Smart City Limited Fund-M.B.No.288,291,293,296/19-20-ReDevelopment of Krishna Raj	5018158
31-03-2020	SSCL/8790/18-Under Smart City Limited Fund -M.B.No.551/17-18,10,13,18,63/18-19,280,281/19-20-Redevel	6000413
31-03-2020	SSCL/13268/18-Under Smart City Limited Fund -M.B.	2157225
31-03-2020	E2/80WS/17-18-M.B.No.292/17-18-Providing Electrification, Supply and Insatallation of Panel Board to	528701
	WIP AS ON 31.03.20	4209677465

SALEM CITY MUNICIPAL CORPORATION										
REVENUE FUND AND SCHEMES - INVESTMENT FOR THE YEAR 2019-20										
ABSTRACT - AC CODE 4208001										
s.No	Name of the Bank	OPENING BALANCE			Investment 2019-20	Interest for 2019- 20	Maturity amount		Closing balance	
		Principal	Interest	Total			Principal	Interest	Principal	Total
1	REVENUE FUND	84657139	0	84657139		2790751	43811044	536263	43636846	43636846
2	TMS SCHEME	26454255	0	26454255		1573613	0	0	28027868	28027868
3	TNUDP SPECIAL ROAD	31194326	0	31194326		2052973	0	0	33247299	33247299
4	MLA FUND	3985750	0	3985750		273830	0	0	4259580	4259580
5	ZONE-I	85487	0	85487					85487	85487
6	ZONE-IV	27204	0	27204					27204	27204
	TOTAL	146404161	0	146404161	0	6691167	43811044	536263	109284284	109284284

[Signature] 19/9/21

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-2.

[Signature] 8-9-21

[Signature] 22/9/21
Asst. Commissioner, (Accounts)
Salem Corporation.

[Signature] 22/9/21

SALEM CITY MUNICIPAL CORPORATION

Revenue Fund :: 2019 -20

A/C Code 4601001 :: FESTIVAL ADVANCE RECOVERABLE

S.No	Zone	Opening Balance	Payment	Total	Receipt	Closing Balance
1	Main office	516100.00	1272000.00	1788100	1005900.00	782200.00
2	Zone 1	1081837.00	2996000	4077837	2212500	1865337.00
3	Zone 2	694650.00	2615000	3309650	2034900	1274750.00
4	Zone 3	824200.00	3288000.00	4112200.00	2592300.00	1519900.00
5	Zone 4	1214800.00	4216000.00	5430800.00	3241900.00	2188900.00
Total		4331587.00	14387000.00	18718587.00	11087500.00	7631087.00

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND

SHECULE FOR AC CODE 3401001 TENDER DEPOSIT CONTRACTORS

S.No	Scheme	Opening Balance	Receipt during the year	Total	Payment during year	Closing Balance
1	Amrut	926510		926510		926510
2	ways & means	29850227	7500120	37350347		37350347
3	SRP	10627324	320512	10947836		10947836
4	TURIP	13861975	1308671	15170646		15170646
5	Fish	108837		108837		108837
6	IUDM	6467685	17194872	23662557		23662557
7	SSS	897217		897217	36000	861217
8	MLA	25820		25820		25820
9	IHSDP	66622		66622		66622
10	TUFIDCO	27854411	355383	28209794		28209794
11	TMS	1976869		1976869		1976869
12	Smart city	4236448	43562956	47799404	3305865	44493539
13	RF	72529753	5197217	77726970	3265593	74461377
		169429698	75439731	244869429	6607458	238261971
12	ZONE 1	1143949.00	3500	1147449	361319	786130.00
13	ZONE 2	695475.00	800	696275	12299	683976.00
14	ZONE 3	254802.00	5940	260742	217234	43508.00
15	ZONE 4	1197673.00		1197673.00		1197673.00
	TOTAL	172721597	75449971	248171568	7198310	240973258

SALEM CITY MUNICIPAL CORPORATION
REVENUE & CAPITAL FUND

SCHEDULE FOR AC CODE 3402001 (4018) :Security Deposit - Revenue

S.No	SCHEME/ ZONE	Opening Balance	Receipt during the year	Total	Payment During year	Closing Balance
1	MAIN OFFICE RF	0.00		0.00		0.00
2	ZONE 1	105769952.00	13514140	119284092	13744977	105539115.00
3	ZONE 2	4107508.00	1087262.00	5194770.00	553793.00	4640977.00
4	ZONE 3	32297822.00	10401362.00	42699184.00	768550.00	41930634.00
5	ZONE 4	2530437.00		2530437	122875	2407562.00
Total		144705719.00	25002764.00	169708483.00	15190195.00	154518288.00

SALEM CITY MUNICIPAL CORPORATION
REVENUE & CAPITAL FUND

SCHEDULE FOR AC CODE 3408001 (4020) : Deposit - Others

S.No	SCHEME/ ZONE	Opening Balance	Receipt during the year	Total	Payment During year	Closing Balance
1	MLA	790400.00		790400.00		790400.00
2	VT	422423.00		422423.00		422423.00
3	MAIN OFFICE RF	1708445.00		1708445.00		1708445.00
4	ZONE 1	80911.00	92000.00	172911.00	22895	150016.00
5	ZONE 2	530798.00	3068.00	533866.00	3500.00	530366.00
6	ZONE 3	152174.00		152174.00	125674.00	26500.00
7	ZONE 4	560929.00		560929.00	4500.00	556429.00
Total		4246080.00	95068.00	4341148.00	156569.00	4184579.00

SALEM CITY MUNICIPAL CORPORATION

Revenue Fund :: 2019 -20

SCHEDULE FOR ADVANCE

S.No	Ac Code	Head of account	Main office	Scheme's	Suramangalam (Zone 1)	Hasathampatti (Zone 2)	Ammappettai (Zone 3)	Kondalampatti (Zone 4)	Total
1	4314038	Supply Of Office Materials	15881976	0	433087	100413	120000	4716	16540192
2	4601001	FESTIVAL ADVANCE	782200		1865337.00	1274750.00	1519900.00	2188900.00	7631087
3	4601002	EDUCATION ADVANCE			1100				1100
4	4601003	TOUR ADVANCE	90828	0	6925	5791	12091		115635
5	4601004	ADVANCE OF PAY AND T.A. ON TRANSEER	20168		1055	0	2160		23383
6	4601006	BICYCLE ADVANCE	0		1745	0	1000		2745
7	4601007	MOTORCYCLE ADVANCE	9600		8190		465		18255
8	4601009	MARRIAGE ADVANCE	43285		21134	8200			72619
9	4601010	HOUSE BUILDING ADVANCE	0	0	24260				24260
10	4601011	AMMA UNAVAGAM ADVANCE	0	0	0	142190	100000	490207	732397
11	4601012	Staff Advance	400000	0	0	0	50000		450000
12	4604001	ADVANCE TO SUPPLIERS	26308727	0	137718	0	0	28352	26474797
13	4604002	MATERIALS COST RECOVERABLE	36639200	0	0				36639200
14	4605001	HANDLOOM ADVANCE			346				346
15	4605004	IMMEDIATE RELIEF - ADVANCE	77819		244750	175000	52400	498200	1048169
16	4605006	TANSI ADVANCE	446164						446164
17	4605010	Advance Recoverable Expenses	65432166		1258500	640500	1189500	1503500	70024166
18	4605011	GENERAL IMPREST ACCOUNT	21970	0	4986	0	3000	1996	31952
19	4606001	DEPOSITS - RECOVERABLE:	3539522		433087	100413	47402	5670	4126094
	Total		149693625	0	4442220	2447257	3097918	4721541	164402561

SALEM CITY MUNICIPAL CORPORATION

REVENUE & CAPITAL FUND

SCHEDULE FOR AC CODE 4604001 (3051) : ADVANCE TO THE SUPPLIERS

S.No	SCHEME/ ZONE	Opening Balance	Payment During year	Total	Receipt during the year	Closing Balance
1	BS	15972778.00		15972778.00		15972778.00
2	MLA	682450.00		682450.00		682450.00
3	MAIN OFFICE	9675099.00		9675099.00	21600.00	9653499.00
4	ZONE 1	137718.00	0.00	137718.00	0.00	137718.00
5	ZONE 2	0.00	0.00	0.00	0.00	0.00
6	ZONE 3	0.00	0.00	0.00		0.00
7	ZONE 4	28352.00	0.00	28352.00	0.00	28352.00
	Total	26496397.00	0.00	26496397.00	21600.00	26474797.00

SCHEDULE FOR AC CODE 4604002 (3052) Advance to the Contractors

S.No	SCHEME/ ZONE	Opening Balance	Payment During year	Total	Receipt during the year	Closing Balance
1	MAIN OFFICE	82700.00	36556500.00	36639200.00		36639200.00
2	ZONE 1	0.00		0.00		0.00
3	ZONE 2	0.00		0.00		0.00
4	ZONE 3	0.00		0.00		0.00
5	ZONE 4	0.00		0.00		0.00
	Total	82700.00	36556500.00	36639200.00	0.00	36639200.00

SALEM CITY MUNICIPAL CORPORATION
REVENUE & CAPITAL FUND

SCHEDULE FOR AC CODE 4605010 (3055 & 30551) : Other Advances - Recoverable

S.No	SCHEME/ ZONE	Opening Balance	Payment During year	Total	Receipt during the year	Closing Balance
1	ISHDP	4104000.00		4104000.00		4104000.00
2	MAIN OFFICE	61390166.00		61390166.00	62000.00	61328166.00
3	ZONE 1	1203500.00	182500.00	1386000.00	127500.00	1258500.00
4	ZONE 2	623000.00	52500.00	675500.00	35000.00	640500.00
5	ZONE 3	1189500.00		1189500.00		1189500.00
6	ZONE 4	1503500.00		1503500.00		1503500.00
Total		70013666.00	235000.00	70248666.00	224500.00	70024166.00

SALEM CITY MUNICIPAL CORPORATION
3603001 (4039) Doubtful Collection Statement

2019 - 2020							
Fund	Zone	Net Provision as on 01.04.2019	Collection made during for period upto 2006-07	Balance of Provision as on 31.03.20	Provision made for during the year (2007-08)	Balance as on 31.03.2020	Remarks
Revenue Fund	1	8139060	41063	8097997	557160	8655157	
	2	31139996	113230	31026766	1902154	32928920	
	3	22254625	550148	21704477	1283367	22987844	
	4	3597499	19064	3578435	260718	3839153	
	Total	65131180	723505	64407675	4003399	68411074	
Water Supply & Drianage Fund	1	34410771	25392697	9018074	22849616	31867690	
	2	57789103	11412274	46376829	21658088	68034917	
	3	54639571	20492363	34147208	23441806	57589014	
	4	22446426	6839213	15607213	8954928	24562141	
	Total	169285871	64136547	105149324	76904438	182053762	
Education Tax	1	1241823	13246	1228577	179729	1408306	
	2	3197175	36526	3160649	613598	3774247	
	3	2813859	177467	2636392	413990	3050382	
	4	414641	6150	408491	84103	492594	
	Total	7667498	233389	7434109	1291420	8725529	