SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND

ANNUAL ACCOUNTS
2020-21

Rough copy

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

1.4.2020 OPENING TRIAL BALANCE

	ACCT CODE	DETAILS	DEBIT (Rs)	CREDIT (Rs)
1	3109001	ACCUMULATED SURPLUS / DEFICIT	0	2628468458
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	289180076
3	3111006	Pension Fund	0	46640
4	3121001	Capital contribution	0	913600
5	3121101	CAPITAL RESERVE	0	0
6	3201004	swatch bharath mission scheme grant	0	49781250
7	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0
8	3202003	NULM-scheme grant	0	1683000
9	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5372927852
10	3203002	GRANTS FROM THE GOVERNMENT	0	3008200573
11	3206001	Grants for specific purposes	0	3500000
12	3208001	Contributions From Private Parties	0	404832
13	3208005	Drought relief fund	0	3500000
14	3301001	LOANS FROM CENTRAL GOVERNMENT	0	100000000
15	3303002	LOAN FROM TUFIDCO	0	240261532
16	3303003	LOAN FROM MUDF	0	1483535157
17	3303004	LOAN FROM TNUIFSL	0	0
18	3401001	Tender Deposit - Contractors.	0	240973258
19	3401002	TENDER DEPOSIT- SUPPLIERS	0	0
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
21	3402001	Security Deposit - Lease	0	154518288
22	3403001	SECURITY DEPOSIT - STAFF	0	0
23	3408001	DEPOSITS - OTHERS	0	4184579
24	3408002	Election Deposit	0	0
25	3408005	Display Board Deposit	0	0
26	3501001	Power charges-payable street lights	0	24979839
27	3501002	SURVEY CHARGES - PAYABLE	0	2582649
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	80400961
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	613527
30	3501005	ACCOUNTS PAYABLE EXPENSES	0	158638385
31	3501006	DEPUTATIONIST RECOVERIES	0	0
32	3501008	OTHERS PAYABLE	0	180892060
33	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BO	0	0
34	3501011	AUDIT FEES PAYABLE	0	22131086
35	3501101	SALARIES & WAGES PAYABLE	0	32012261
36	3501102	Pension Payable	0	675510
37	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0	304216
38	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRI	0	8326545
39	3501106	Other Payables	620841	0
40	3501201	Interest Payable		31051885
41	3502001	PROVIDENT FUND RECOVERIES	0	123624358
42	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	43509425
43	3502003	RD RECOVERIES	0	332579
44	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	20595
45	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME	0	2291011
46	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	6118348
47	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. $	0	1640
48	3502008	Deputationist Recoveries	0	391114
49	3502009	It Deduction	0	6235701
50	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	186944
51	3502011	COURT RECOVERIES	0	2528802
52	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	84539
53	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	9252608
54	3502014	OTHER RECOVERIES	0	4455166
55	3502015	VAT - PAYABLE	0	3007814
56	3502016	ROYALTY PAYABLE	0	0
57	3502017	SERVICE TAX PAYABLE	0	6910901

58	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO	0	8521
59	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BO	0	0
60	3502020	ENTYCE Advance Recovered - Payable	0	509
61	3502021	CPF SUBSCRIPTION RECOVERIES	0	61686702
62	3502022	Contribution to CMDA/LPA Payable	0	16403457
63	3502023	Health Fund Subscription	0	18401449
64	3502024	Group Insurance Recoveries	0	33960
65	3502025	Manual Workers Genenral Welfare Fund	0	2982081
66	3502031	EPF Recoveries Payable	0	238185
67	3502032	CGST - PAYABLE	0	5124287
68	3502033	SGST - PAYABLE	0	2062590
69	3502035	One Day Salary .Recovery Payable	0	535908
70	3502036	Audit Objection - Recoveries payable	0	0
71	3503001	Recoveries - Payable to Other Municipalities	0	41293
72	3503002	LIBRARY CESS - PAYABLES	0	109307651
73	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	175828538
74	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1812
75	3508001	Others	0	48234702
76	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0	68411074
77	4101001	LAND -GROSS BLOCK	2994234511	0
78	4102001	BUILDINGS - GROSS BLOCK	1282329714	0
79	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0	0
80	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	0	0
81	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55852469	0
82	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOC	1083469366	0
83	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912	0
84	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS	511384410	0
85	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANN	0	0
86	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATE	41598799	0
87	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS	22288359	0
88	4103203	RESERVOIRS - GROSS BLOCK	0	0
89	4104001	PLANT AND MACHINERIES - GROSS BLOCK	38079866	0
90	4104002	TOOLS & PLANT - GROSS BLOCK	19409955	0
91	4105001	HEAVY VEHICLES - GROSS BLOCK	61678569	0
92	4105002	LIGHT VEHICLES - GROSS BLOCK	64794726	0
93	4105003	OTHER VEHICLES - GROSS BLOCK	38146859	0
94	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5181252	0
95	4106002	Instruments and Equipments in Hospitals and Dispensaries	9000	0
96	4106003	Other equipments - GROSS BLOCK	0	0
97	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28628316	0
98	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FIT	269848088	0
99	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOC	4895927	0
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	0
101	4108002	Computers and Printers	1086704	0
102	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	226818767
103	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPREC	0	0
104	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIAT	0	0
105	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED D	0	35224555
106	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULAT	0	947120762
107	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEP	0	5389455
108	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	333790015
109	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCU	0	0
110	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACC	0	8547904
111	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUM	0	4814405
112	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	0
113	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	14304986
114	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	4210875
115	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	25688417
116	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	18178441
117	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	23364836
118	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPR	0	930922

119	4116002	Instruments and Equipments in Hospitals and Dispensaries	0	6153
120	4116003	Other equipments - Accumulated Depreciation	0	658065
121	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED D	0	25987349
122	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS	0	108515527
123	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULAT	0	2323123
124	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	0
125	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4209677465	0
126	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
127	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
128	4204001	Preference Shares	0	0
129	4208001	FIXED DEPOSIT	109284284	0
130	4301001	STORES - ENGINEERING	0	0
131	4308001	Others	48234703	0
132	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CUR	33124748	0
133	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CUR	7669259	0
134	4311003	Property Tax - Recoverable - Industrial - Current	374128	0
135	4311004	Property Tax - Recoverable - Vacant sites - Current	3035509	0
136	4311006	Property Tax - Recoverable - Residential - Arrears	120956597	0
137	4311007	Property Tax - Recoverable - Commercial - Arrears	17425711	0
138	4311008	Property Tax - Recoverable - Industrial - Arrears	1331945	0
139	4311009	Property Tax - Recoverable - Vacant sites - Arrears	9804959	0
140	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	17935625	0
141	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	37567924	0
142	4311907	Water Supply and Drainage Tax - Recoverable - Residential	0	0
143	4311908	Water Supply and Drainage Tax - Recoverable - Commercia	0	0
144	4311909	Water Supply and Drainage Tax - Recoverable - Industrial -	0	0
145	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Site	0	0
146	4311912	Water Supply and Drainage Tax - Recoverable - Residential	0	0
147	4311913	Water Supply and Drainage Tax - Recoverable - Commercia	0	0
148	4311914	Water Supply and Drainage Tax - Recoverable - Industrial -	0	0
149	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Site	0	0
150	4311917	Education Tax - Recoverable - Residential - Current	0	0
151	4311918	Education Tax - Recoverable - Commercial - Current	0	0
152	4311919	Education Tax - Recoverable - Industrial - Current	0	0
153	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
154	4311921	Education Tax - Recoverable - Residential - Arrears	0	0
155	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
156	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
157	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
158	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0
159	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	16529417	0
160	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	15953197	0
161	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	111775017	0
162	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	139438184	0
163	4314035	Road Cut Restoration - Others -Recoverable	0	0
164	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACC	939136	0
165	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	883832
166	4314038	Supply Of Office Materials	16540192	0
167	4314039	Pension and Leave Salary Contributions Receivable		0
168	4314040	Misc. Recovery	0	0
169	4315001	SPECIFIC GRANT - RECEIVABLE	0	0
170	4401001	Prepaid Expenses	294866	0
171	4402001	Administration	0	0
172	4403001	Operations & Maintenance	0	0
173	4501001	Cash Account	1246638	0
174	4502001	Cheques in Hand Account	0	0
175	4502101	RF-Treasury-MF I SBI 30507130963	5474369	0
176	4502102	RF-Treasury-F I SBI 30507131504	1632	0
177	4502103	RF-Capital IndBk 471206696	4469390	0
178	4502104	RF-SPF- IndBk 471208707	104751	0
179	4502105	RF-GST-Ind Bk 6534520906	9148803	0

180	4502111	Z-1 RF-Receipt- SB -62932010010644	0	15047950
181	4502112	Z-1RF- Payment-SB-62932200090290	0	5190457
182	4502113	Z-1 RF-Library Cess - SB -62932010010610	7282851	0
183	4502114		0	0
184	4502115	Z-1 RF-Service Tax- 065337000000023//6848004	4985249	0
185	4502121	Z-2 RF Receipt- CBk- 1225101043238	0	5705230
186	4502122	Z-2 RF Payment -CBk 1225101032842	0	4462653
187	4502123	Z-2 RF- Library Cess CBk 1225101043240	6369491	0
188	4502124	RF-ET-LVBk- 066333000000015	1029356	0
189	4502125	Z-2 FSF-Canara-RF-1225101044620	74507	0
190	4502131	Z-3 RF-Receipt CBk- 1601101018553	0	1817299
191	4502132	Z-3 RF-Payment- CB- 1601101018551	15238407	0
192	4502133	Z-3 RF-Library Cess-CBk -1601101018546	5118540	0
193	4502134	Z-3 RF-Development Charges CBk-	321282	0
194	4502141	Z-4-RF -Receipt -IB 446198323	0	3901566
195	4502142	Z-4-RF- Payment- IB 446198356	0	8023179
196	4502143	Z-4 RF-Library Cess IB-446199155	3591045	0
197	4502151	MAIN - RF-Receipt - IB 471216707	2740036	0
198	4502152	MAIN - RF-Payment - IB 471216672	8506919	0
199	4502153	MAIN - RF - Library Cess IB -452473392	1089073	0
200	4502176	Z-1 RF-IHSDP -IOB 024601000023455	444024	0
201	4502177	Z-2 RF-UNAPP DEV CHAR-CB-1225101050453	448365	0
202	4502178	Z-2 RF-IHSDP - CNB-1225101041873	2177023	0
203	4502179	Z-3 RF -Health Fund CNB- 1601101022389	1488286	0
204	4502180	Z-3 RF- IHSDP-CNB-1601101018200	1193048	0
205	4502181	Z-4 RF -IHSDP- IB 830579194	118841	0
206	4502184	Z-4 RF -Health Fund IB-446188927	214730	0
207	4502231	Z-3 RF -Service Tax LVB -0134337000000012	10219964	0
208	4502251	MAIN RF -Receipt -ICICI -611901080318	17061	0
209	4502253	MAIN -RF-E.TAX	2500000	0
210	4502262	MAIN RF-Pension-HF UBI 51140201--91986	534796	0
211	4502263	MAIN- Un-Approved LayOut-TN Gramma bank-	1456165	0
212	4502501	Online Payment -HDFC -50200018517450	1285675	0
213	4502601	POS-HDFC- 50200022952864	2089294	0
214	4502602	Z-1 POS HDFC- 50200022952914	356179	0
215	4502603	Z-2 POS-HDFC-50200022952877	478114	0
216	4502604	Z-4 POS-HDFC-50200022952927	177496	0
217	4504101	RF-Treasury-MFIV-MP-MLA-SBI-30507130555	3487500	0
218	4504102	RF-FISH-SBI-32557181803	93435	0
219	4504103	RF-TUFIDCO-SBI-35944594988	10783	0
220	4504104	RF-IUDM-IB-6262721703	17721391	0
221	4504105	RF-SRP-IB-6409390527	674154	0
222	4504106	RF-SSS/NNT-IB 452443380	751340	0
223	4504107	RF-TURIP-BOB-6080100009051	507804	0
224	4504108	RF-TMS-BOB-6080100004200	360359	0
225	4504109	RF-IHSDP-CB-1217101100638	56986	0
226	4504110	RF-AMRUT-SB-62902010035474	460124	0
227	4504111	Z-1 RF-AmmaUnavu-SB-62932010020517	115299	0
228	4504112	MAIN -RF-Corona-IB 6872333568	1100211	0
229	4504113	MAIN-RF-Ways&Means-IB 6872003925	24771	0
230	4504121	Z-2 RF-AmmaUnavu-CB-1225101045294	185267	0
231	4504131	Z-3-RF-AmmaUnavu-CB-160110124121	1298966	0
232	4504141	Z-4-RF-AmmaUnavu-IB-6131930386	0	525174
233	4504154	MAIN-NULM-SUSV-IB-6378912811	11062063	0
234	4504169	Salem SMART CITY Ltd-Receipt IB 6503427574	5686085	0
235	4504170	Salem SMART CITY Ltd-SavingsReceipt IB	1034263216	0
236	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	700082	0
237	4504202	Salem Smart City Ltd.,-PaymentICICI	1828431685	0
238	4504254	SBM-Admn.MAIN-Axis-915010054118704	11734796	0
239	4504255	SBM-SWM-AXIS 916010004426049	122165	0
240	4504256	SBM-PublicToilets-AXIS-916010006565067	1000000	0

241	4504257	SBM-PublicAware IEC-Axis 16010003571799	3067989	0
242	4504258	SBM-IHHL-AXIS-916010005448525	0	279603
243	4504260	SBM-Community Toilet-Axis-916010006283891	67742	0
244	4504261	MAIN-Ways And Means Advance	153119	0
245	4504262	RF-CSR FUND-159486057780	50384	0
246	4504263	MAIN-UBI-ESCO-StreetLights -334102010409240	178747	0
247	4504264	MAIN-Central Finance Commission Grant	862271	0
248	4506101	RF-SFC-Receipt-SBI-10593920914	7228467	0
249	4506102	RF-SFC-Payment-SBI -10593924078	2583685	0
250	4601001	FESTIVAL ADVANCE	7631087	0
251	4601002	EDUCATION ADVANCE	1100	0
252	4601003	TOUR ADVANCE	115635	0
253	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383	0
254	4601006	BiCycle Advance	2745	0
255	4601007	Motor Cycle Advance	18255	0
256	4601009	MARRIAGE ADVANCE	72619	0
257	4601010	HOUSE BUILDING ADVANCE	24260	0
258	4601011	AmmaUnavagam-ADVANCE	732397	0
259	4601012	Staff Advance	450000	0
260	4604001	ADVANCE TO SUPPLIERS	26474797	0
261	4604002	ADVANCE TO CONTRACTORS	36639200	0
262	4605001	HANDLOOM ADVANCE	346	0
263	4605004	IMMEDIATE RELIEF - ADVANCE	1048169	0
264	4605006	TANSI-ADVANCE	446164	0
265	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED	0	0
266	4605010	Advance Recoverable Expenses	70024166	0
267	4605011	GENERAL IMPREST ACCOUNT	31952	0
268	4606001	DEPOSITS - RECOVERABLE:	4126094	0
269	4612001	Advance	0	0
270	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	0	0
271	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3768674370
272	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	307528543
273	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6119768532	0
274	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0
275	4702006	RECEIVABLE FROM GENERAL FUND	0	0
		TOTAL	**20750856696.00**	**20750856696.00**
			0.00	

4/4/22

Deputy Director
Local Fund Audit
Salem corporation

8/4/22

4/4/2022

Asst.Commissioner(Accounts)
Salem corporation

SALEM CITY MUNICIPAL CORPORATION

1.4.2020 OPENING Trial Balance

No	Account Code	REVENUE FUND Account Head Name	MAIN OFFICE Debit(₹)	MAIN OFFICE Credit(₹)	SURAMANGALAM Debit(₹)	SURAMANGALAM Credit(₹)	HASTHAMPATTY Debit(₹)	HASTHAMPATTY Credit(₹)	AMMAPETTAI Debit(₹)	AMMAPETTAI Credit(₹)	KONDALAMPATY Debit(₹)	KONDALAMPATY Credit(₹)	Net Balance Debit(₹)	Net Balance Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT		5377765205		-501040131.4		-621875521		-504074947		-1122306148	0	2628468458
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		289180076									0	289180076
3	3111006	Pension Fund								46640			0	46640
4	3121001	Capital contribution		913600									0	913600
5	3121101	CAPITAL RESERVE											0	0
6	3201004	swatch bharath mission scheme grant		49781250									0	49781250
7	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE											0	0
8	3202003	NULM-scheme grant		1683000									0	1683000
9	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		5372927852									0	5372927852
10	3203002	GRANTS FROM THE GOVERNMENT		3008200573									0	3008200573
11	3206001	Grants for specific purposes		3500000									0	3500000
12	3208001	Contributions From Private Parties		404832									0	404832
13	3208005	Drought relief fund		3500000									0	3500000
14	3301001	LOANS FROM CENTRAL GOVERNMENT		100000000									0	100000000
15	3303002	LOAN FROM TUFIDCO		240261532									0	240261532
16	3303003	LOAN FROM MUDF		1483535157									0	1483535157
17	3303004	LOAN FROM TNUIFSL											0	0
18	3401001	Tender Deposit - Contractors.		238261971		786130		683976		43508		1197673	0	240973258
19	3401002	TENDER DEPOSIT- SUPPLIERS											0	0
20	3401003	SECURITY DEPOSIT - CONTRACTORS											0	0
21	3402001	Security Deposit - Lease				105539115		4640977		41930634		2407562	0	154518288
22	3403001	SECURITY DEPOSIT - STAFF											0	0
23	3408001	DEPOSITS - OTHERS		2921268		150016		530366		26500		556429	0	4184579
24	3408002	Election Deposit											0	0
25	3408005	Display Board Deposit											0	0
26	3501001	Power charges-payable street lights										24979839	0	24979839
27	3501002	SURVEY CHARGES - PAYABLE		2272149								310500	0	2582649
28	3501003	ACCOUNTS PAYABLE - CONTRACTORS		80378631				22330					0	80400961
29	3501004	ACCOUNTS PAYABLE - SUPPLIERS				589097		24430					0	613527
30	3501005	ACCOUNTS PAYABLE EXPENSES		118036063		19300226		3621626		2115826		15564644	0	158638385
31	3501006	DEPUTATIONIST RECOVERIES											0	0
32	3501008	OTHERS PAYABLE		177536426		1674150		746055		792929		142500	0	180892060
33	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD											0	0
34	3501011	AUDIT FEES PAYABLE		22131086									0	22131086
35	3501101	SALARIES & WAGES PAYABLE		23723618		1087933						7200710	0	32012261
36	3501102	Pension Payable		548807				126703					0	675510
37	3501103	PAYABLE.		304216									0	304216
38	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		8326545									0	8326545
39	3501106	Other Payables			620841								620841	0
40	3501201	Interest Payable		31051885									0	31051885
41	3502001	PROVIDENT FUND RECOVERIES		59164569		13708201		10852919		14076787		25821882	0	123624358

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	REVENUE FUND	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATY			
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		462882		5231171		6788423		9541403		21485546	0	43509425
3502003	RD RECOVERIES		200689				10070				121820	0	332579
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3804		2385				14186		220	0	20595
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	1622185			936900		1078423		883072		1014801		2291011
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		97880		986739		524732		2384933		2124064	0	6118348
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		500								1140	0	1640
3502008	Deputationist Recoveries		255871		64293		-5290		76240			0	391114
3502009	It Deduction		4943953		553086		407698		122598		208366	0	6235701
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		147944				36000				3000	0	186944
3502011	COURT RECOVERIES		23790		-71487				2524349		52150	0	2528802
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3655						26020		54864	0	84539
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		9141090		447238		400833		64133		-800686	0	9252608
3502014	OTHER RECOVERIES		243624		-1275400				2917093		2569849	0	4455166
3502015	VAT - PAYABLE		2437293		125879		93762		344097		6783	0	3007814
3502016	ROYALTY PAYABLE											0	0
3502017	SERVICE TAX PAYABLE		2475		6533120				299109		76197	0	6910901
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		8521									0	8521
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD											0	0
3502020	ENTYCE Advance Recovered - Payable										509	0	509
3502021	CPF SUBSCRIPTION RECOVERIES		7034763		10083269		18243279		20290803		6034588	0	61686702
3502022	Contribution to CMDA/LPA Payable		9934439						6469018			0	16403457
3502023	Health Fund Subscription	3061169			5788290		5508722		720690		9444916		18401449
3502024	Group Insurance Recoveries								33960			0	33960
3502025	Manual Workers Genenral Welfare Fund		2931602		42856				7623			0	2982081
3502031	EPF Recoveries Payable								238185			0	238185
3502032	CGST - PAYABLE		2835136		2288835				316			0	5124287
3502033	SGST - PAYABLE		3296833		-1385916		149617		2056			0	2062590
3502035	One Day Salary .Recovery Payable		391036		38073				8712		98087	0	535908
3502036	Audit Objection - Recoveries payable											0	0
3503001	Recoveries - Payable to Other Municipalities		40891		-20298				20700			0	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									0	1812
3508001	Others		46129693		-1		1956871				148139	0	48234702
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				8655157		32928920		22987844		3839153	0	68411074
4101001	LAND -GROSS BLOCK	2994234511										2994234511	0
4102001	BUILDINGS - GROSS BLOCK	1282329714										1282329714	0
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK											0	0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK											0	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	55852469										55852469	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1083469366										1083469366	0

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		REVENUE FUND	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATY			
3	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912											
4	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	511384410										5762912	0
5	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK											511384410	0
6	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	41598799										0	0
7	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	22288359										41598799	0
8	4103203	RESERVOIRS - GROSS BLOCK											22288359	0
9	4104001	PLANT AND MACHINERIES - GROSS BLOCK	38079866										0	0
0	4104002	TOOLS & PLANT - GROSS BLOCK	19409955										38079866	0
1	4105001	HEAVY VEHICLES - GROSS BLOCK	61678569										19409955	0
2	4105002	LIGHT VEHICLES - GROSS BLOCK	64794726										61678569	0
3	4105003	OTHER VEHICLES - GROSS BLOCK	38146859										64794726	0
4	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5181252										38146859	0
5	4106002	Instruments and Equipments in Hospitals and Dispensaries E	9000										5181252	0
6	4106003	Other equipments - GROSS BLOCK											9000	0
7	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	28628316										0	0
8	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FIT	269848088										28628316	0
9	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	4895927										269848088	0
)0	4108001	PUBLIC FOUNTAINS - GROSS BLOCK											4895927	0
)1	4108002	Computers and Printers	1086704										0	0
)2	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		226818767									1086704	0
)3	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		0									0	226818767
)4	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		0									0	0
)5	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		35224555									0	0
)6	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		947120762									0	35224555
)7	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		5389455									0	947120762
)8	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		333790015									0	5389455
)9	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		0									0	333790015
.0	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		8547904									0	0
1	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		4814405									0	8547904
2	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0									0	4814405
3	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		14304986									0	0
4	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		4210875									0	14304986
5	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		25688417									0	4210875
6	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		18178441									0	25688417
7	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		23364836									0	18178441
													0	23364836

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		REVENUE FUND	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATY			
18	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		930922										
19	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		6153									0	930922
20	4116003	Other equipments - Accumulated Depreciation		658065									0	6153
21	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		25987349									0	658065
22	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		108515527									0	25987349
23	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		2323123									0	108515527
24	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION											0	2323123
25	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4209677465										0	0
26	4122001	PROJECTS - IN - PROGRESS ACCOUNT											4209677465	0
27	4123001	PROJECTS - IN - PROGRESS ACCOUNT											0	0
28	4204001	Preference Shares											0	0
29	4208001	FIXED DEPOSIT	109171593		85487								0	0
30	4301001	STORES - ENGINEERING									27204		109284284	0
31	4308001	Others	46129693				1956871						0	0
32	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT									148139		48234703	0
33	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT											0	0
34	4311003	Property Tax - Recoverable - Industrial - Current											0	0
35	4311004	Property Tax - Recoverable - Vacant sites - Current											0	0
36	4311006	Property Tax - Recoverable - Residential - Arrears			25858862		76457679		39094284		12670521		0	0
37	4311007	Property Tax - Recoverable - Commercial - Arrears			3428426		11212579		9693549		760417		154081346	0
38	4311008	Property Tax - Recoverable - Industrial - Arrears			983644		17223		21327		683879		25094971	0
39	4311009	Property Tax - Recoverable - Vacant sites - Arrears			4142768		3429436		2866669		2401595		1706073	0
40	4311903	PROFESSION TAX - RECOVERABLE - CURRENT			0								12840468	0
41	4311904	PROFESSION TAX - RECOVERABLE - ARREARS			13155575		18815141		12149266		11383567		0	0
59	4313007	SWM USER CHARGES RECOVERABLE - CURRENT											55503549	0
60	4313008	SWM USER CHARGES RECOVERABLE - ARREAR			9956801		7146708		10672333		4706772		0	0
61	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT											32482614	0
62	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS			112088583		34489820		96176199		8458599		0	0
63	4314035	Road Cut Restoration - Others -Recoverable											251213201	0
64	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136										0	0
65	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS						883832					939136	0
66	4314038	Supply Of Office Materials	15881976		433087		100413		120000		4716		0	883832
67	4314039	Pension and Leave Salary Contributions Receivable											16540192	0
68	4314040	Misc. Recovery											0	0
69	4315001	SPECIFIC GRANT - RECEIVABLE											0	0
70	4401001	Prepaid Expenses	244051		50815								0	0
71	4402001	Administration											294866	0
72	4403001	Operations & Maintenance											0	0
													0	0

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	REVENUE FUND	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATY			
4501001	Cash Account	76500		942095		20060		199112		8871		1246638	0
4502001	Cheques in Hand Account											0	0
4502101	RF-Treasury-MF I SBI 30507130963	5474369										5474369	0
4502102	RF-Treasury-F I SBI 30507131504	1632										1632	0
4502103	RF-Capital IndBk 471206696	4469390										4469390	0
4502104	RF-SPF- IndBk 471208707	104751										104751	0
4502105	RF-GST-Ind Bk 6534520906	9148803										9148803	0
4502111	Z-1 RF-Receipt- SB -62932010010644				15047950							0	15047950
4502112	Z-1RF- Payment-SB-62932200090290				5190457.33							0	5190457.33
4502113	Z-1 RF-Library Cess - SB -62932010010610			7282850.9								7282850.9	0
4502114												0	0
4502115	Z-1 RF-Service Tax- 065337000000023//6848004			4985249								4985249	0
4502121	Z-2 RF Receipt- CBk- 1225101043238						5705230					0	5705230
4502122	Z-2 RF Payment -CBk 1225101032842						4462653					0	4462653
4502123	Z-2 RF- Library Cess CBk 1225101043240					6369491						6369491	0
4502124	RF-ET-LVBk- 066333000000015	1029356										1029356	0
4502125	Z-2 FSF-Canara-RF-1225101044620					74507						74507	0
4502131	Z-3 RF-Receipt CBk- 1601101018553								1817299			0	1817299
4502132	Z-3 RF-Payment- CB- 1601101018551							15238407				15238407	0
4502133	Z-3 RF-Library Cess-CBk -1601101018546							5118540				5118540	0
4502134	Z-3 RF-Development Charges CBk-							321282				321282	0
4502141	Z-4-RF -Receipt -IB 446198323										3901566	0	3901566
4502142	Z-4-RF- Payment- IB 446198356										8023179	0	8023179
4502143	Z-4 RF-Library Cess IB-446199155									3591045		3591045	0
4502151	MAIN - RF-Receipt - IB 471216707	2740036										2740036	0
4502152	MAIN - RF-Payment - IB 471216672	8506919										8506919	0
4502153	MAIN - RF - Library Cess IB -452473392	1089073										1089073	0
4502176	Z-1 RF-IHSDP -IOB 024601000023455			444024								444024	0
4502177	Z-2 RF-UNAPP DEV CHAR-CB-1225101050453					448365						448365	0
4502178	Z-2 RF-IHSDP - CNB-1225101041873					2177023						2177023	0
4502179	Z-3 RF -Health Fund CNB- 1601101022389							1488286				1488286	0
4502180	Z-3 RF- IHSDP-CNB-1601101018200							1193048				1193048	0
4502181	Z-4 RF -IHSDP- IB 830579194									118841		118841	0
4502184	Z-4 RF -Health Fund IB-446188927									214730		214730	0
4502231	Z-3 RF -Service Tax LVB -0134337000000012							10219964				10219964	0
4502251	MAIN RF -Receipt -ICICI -611901080318	17061										17061	0
4502253	MAIN -RF-E.TAX	2500000										2500000	0
4502262	MAIN RF-Pension-HF UBI 51140201--91986	534796										534796	0
4502263	MAIN- Un-Approved LayOut-TN Gramma bank-	1456165										1456165	0
4502501	Online Payment -HDFC -50200018517450	1285675										1285675	0
4502601	POS-HDFC- 50200022952864							2089294				2089294	0
4502602	Z-1 POS HDFC- 50200022952914			356179								356179	0
4502603	Z-2 POS-HDFC-50200022952877					478114						478114	0
4502604	Z-4 POS-HDFC-50200022952927									177496		177496	0
4504101	RF-Treasury-MFIV-MP-MLA-SBI-30507130555	3487500										3487500	0

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	REVENUE FUND	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATY			
4504102	RF-FISH-SBI-32557181803	93435										93435	0
4504103	RF-TUFIDCO-SBI-35944594988	10783										10783	0
4504104	RF-IUDM-IB-6262721703	17721391										17721391	0
4504105	RF-SRP-IB-6409390527	674154										674154	0
4504106	RF-SSS/NNT-IB 452443380	751340										751340	0
4504107	RF-TURIP-BOB-6080100009051	507804										507804	0
4504108	RF-TMS-BOB-6080100004200	360359										360359	0
4504109	RF-IHSDP-CB-1217101100638	56986										56986	0
4504110	RF-AMRUT-SB-62902010035474	460124										460124	0
4504111	Z-1 RF-AmmaUnavu-SB-62932010020517			115299								115299	0
4504112	MAIN -RF-Corona-IB 6872333568	1100211										1100211	0
4504113	MAIN-RF-Ways&Means-IB 6872003925	24771										24771	0
4504121	Z-2 RF-AmmaUnavu-CB-1225101045294					185267						185267	0
4504131	Z-3-RF-AmmaUnavu-CB-160110124121							1298966				1298966	0
4504141	Z-4-RF-AmmaUnavu-IB-6131930386										525174	0	525174
4504154	MAIN-NULM-SUSV-IB-6378912811	11062063										11062063	0
4504169	Salem SMART CITY Ltd-Receipt IB 6503427574	5686085										5686085	0
4504170	Salem SMART CITY Ltd-SavingsReceipt IB	1034263216										1034263216	0
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	700082										700082	0
4504202	Salem Smart City Ltd.,-PaymentICICI	1828431685										1828431685	0
4504254	SBM-Admn.MAIN-Axis-915010054118704	11734796										11734796	0
4504255	SBM-SWM-AXIS 916010004426049	122165										122165	0
4504256	SBM-PublicToilets-AXIS-916010006565067	1000000										1000000	0
4504257	SBM-PublicAware IEC-Axis 16010003571799	3067989										3067989	0
4504258	SBM-IHHL-AXIS-916010005448525	0	279603									0	279603
4504260	SBM-Community Toilet-Axis-916010006283891	67742										67742	0
4504261	MAIN-Ways And Means Advance	153119										153119	0
4504262	RF-CSR FUND-159486057780	50384										50384	0
4504263	MAIN-UBI-ESCO-StreetLights -334102010409240	178747										178747	0
4504264	MAIN-Central Finance Commission Grant	862271										862271	0
4506101	RF-SFC-Receipt-SBI-10593920914	7228467										7228467	0
4506102	RF-SFC-Payment-SBI -10593924078	2583685										2583685	0
4601001	FESTIVAL ADVANCE	782200		1865337		1274750		1519900		2188900		7631087	0
4601002	EDUCATION ADVANCE			1100								1100	0
4601003	TOUR ADVANCE	90828		6925		5791		12091				115635	0
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	20168		1055						2160		23383	0
4601006	BiCycle Advance			1745						1000		2745	0
4601007	Motor Cycle Advance	9600		8190				465				18255	0
4601009	MARRIAGE ADVANCE	43285		21134				8200				72619	0
4601010	HOUSE BUILDING ADVANCE			24260								24260	0
4601011	AmmaUnavagam-ADVANCE					142190		100000		490207		732397	0
4601012	Staff Advance	400000						50000				450000	0
4604001	ADVANCE TO SUPPLIERS	26308727		137718						28352		26474797	0
4604002	ADVANCE TO CONTRACTORS	36639200										36639200	0
4605001	HANDLOOM ADVANCE			346								346	0

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		REVENUE FUND	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATY			
3	4605004	IMMEDIATE RELIEF - ADVANCE	77819		244750		175000		52400		498200		1048169	0
4	4605006	TANSI-ADVANCE	446164										446164	0
5	4605007	ADVANCE OF T.A. TO THE FAMILY OF THE DECEASED EMPLOYEE											0	0
6	4605010	Advance Recoverable Expenses	65432166		1258500		640500		1189500		1503500		70024166	0
7	4605011	GENERAL IMPREST ACCOUNT	21970		4986				3000		1996		31952	0
8	4606001	DEPOSITS - RECOVERABLE:	3539522		433087		100413		47402		5670		4126094	0
9	4612001	Advance											0	0
0	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD											0	0
1	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		694244254		616789002		564327124		759583195		1133730795	0	3768674370
2	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		186560		100842416		150576035		45650335		10273197	0	307528543
3	4702004	RECEIVABLE FROM WATER SUPPLY FUND	4969857525		245669932		104310488		435119775		364810810		6119768530	0
4	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND											0	0
5	4702006	RECEIVABLE FROM GENERAL FUND											0	0
6	4702007	INTER ZONAL TRANSFER	226932647		77619402		31037448			150504173		185085324		
		Total	19267465462	19267465461	51,22,29,052.90	51,22,29,052.91	30,10,65,277.00	30,10,65,278.00	64,60,63,259.00	64,60,63,259.00	41,48,87,187.00	41,48,87,187.00	20,75,08,56,695.90	20,75,08,56,695.91

-0.099998474

0.00

Prepared By:

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND
TRIAL BALANCE AS ON 31.3.2021

	Account Code	ACCOUNT HEAD	DEBIT(Rs)	CREDIT(Rs)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	127064840
2	1100102	PROPERTY TAX - COMMERCIAL	0	36821394
3	1100103	Property Tax - Industrial	0	2059326
4	1100104	Property Tax - Vacant Sites	0	4607046
5	1101001	PROFESSIONAL TAX	0	74105720
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	80948417
7	1201002	ENTERTAINMENT TAX	0	2209721
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	48645481
9	1301002	RENT FROM COMMUNITY HALL	0	63500
10	1301003	MARKET FEES - DAILY MARKET	0	50885650
11	1301004	MARKET FEES - WEEKLY MARKET	0	1799526
12	1301005	FEES FOR BAYS IN BUS STAND	0	0
13	1301006	RENT ON BUILDINGS	0	25119790
14	1301007	RENT ON LEASE OF LANDS	0	3502558
15	1301008	PARKING FEES	0	88321
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	509786
17	1304001	RENT ON LEASE OF LANDS	0	2950873
18	1308003	PARKING FEES	0	251205
19	1308005	Pay And Use Toilet	0	1636319
20	1308007	TRACK RENT	0	2369234
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	68000
22	1401101	D&O Trade Licence Fees	0	4712865
23	1401103	BUILDING LICENCE FEES	0	35444984
24	1401104	Fees for Slaughter House	0	1905587
25	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0	800
26	1401301	COPY APPLICATION FEES	0	1658809
27	1401302	BIRTH & DEATH CERTIFICATE FEES	0	185600
28	1401303	OTHER CERTIFICATE FEES	0	707450
29	1401402	Plot Regulation Charges	0	3500
30	1401403	Other Development Charges	0	69399
31	1401404	LAYOUT SUBDIVISION FEE	0	967500
32	1401405	Unapproved Layout - Development charges	0	53569555
33	1401502	Demolision Charges	0	10000
34	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	62494
35	1402004	OTHER PENALTIES	0	23287546
36	1404001	ADVERTISEMENT FEES	0	645878
37	1404002	SURVEY FEES	0	164130
38	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	20820
39	1405006	Septic Tank Cleaning	0	110500
40	1405007	BURNING/BURIAL GROUND CHARGES	0	147600
41	1405008	GARBAGE/DEBRIS COLLECTION	0	100
42	1405010	SWM - USER CHARGES	0	65529180
43	1406001	GARDEN / PARKS RECEIPTS	0	457530
44	1406002	AMUSEMENT FEES	0	28700
45	1408003	Misc. Recoveries	0	595221
46	1501003	Amma Unavagam-Sale Of Food	0	7521798
47	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	148419
48	1501202	SALE OF SCRAP	0	1991079
49	1501003	Amma Unavagam-Sale Of Food	0	0
50	1601002	GRANT FOR NATURAL CALAMITIES	0	30907000
51	1601003	GRANTS FROM STATE GOVERNMENT	0	88861874
52	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	607178001
53	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	9179525
54	1711001	INTEREST FROM BANK	0	91423540.99
55	1801101	DEPOSITS LAPSED	0	38278
56	1804001	Recovery from Employees	0	48383
57	1808001	OTHER INCOME	0	36622454.18
58	1808002	Department Collection	0	4992094
59	2101001	PAY	552524599	0
60	2101002	GRADE PAY	124433	0
61	2101003	DEARNESS PAY	69287	0
62	2101004	DEARNESS ALLOWANCE	96962839	0
63	2101005	HOUSE RENT ALLOWANCE	35653243	0
64	2101006	CITY COMP. ALLOWANCE	5478403	0
65	2101007	MEDICAL ALLOWANCE	6065418	0
66	2101008	OTHER ALLOWANCE	3270391	0
67	2101009	WAGES - NMR	6611273	0
68	2101010	WAGES - OTHERS	155303636	0

69	2101011	BONUS	5586000	0
70	2102001	MEDICAL REIMBURSEMENT	1247980	0
71	2102004	SUPPLY OF UNIFORMS	664521	0
72	2102006	TRAINING PROGRAMME EXPENSES	341426	0
73	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15089482	0
74	2102011	LABOUR WELFARE FUND CONTRIBUTION	524865	0
75	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	245520	0
76	2102019	CONVEYANCE ALLOWANCE	589443	0
77	2102020	WASHING ALLOWANCE	348077	0
78	2102023	Uniform Stitching Charges for Workers	29280	0
79	2103001	PENSIONS	191012277	0
80	2103002	FAMILY PENSION	73996826	0
81	2103003	ADHOC PENSION	188092	0
82	2103004	COMMUTED VALUE OF PENSION	26133215	0
83	2104002	DEATH-CUM-RETIREMENT GRATUITY	37714451	0
84	2104004	Pensioners Medical Aids	208310	0
85	2201001	RENT FOR BUILDINGS	10000	0
86	2201004	MOTOR VEHICLE TAX	26781	0
87	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	19879508	0
88	2201105	Computer Operatonal Expenses	649329	0
89	2201201	TELEPHONE CHARGES	2451027	0
90	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	100000	0
91	2202001	BOOKS AND PERIODICALS AND MAGAZINES	1340940	0
92	2202101	STATIONERY AND PRINTING	1990217	0
93	2203001	TRAVEL EXPENSES	19427	0
94	2204001	VEHICLE INSURANCE	2804425	0
95	2205001	STATUTORY AUDIT FEES	660340	0
96	2205002	INTERNAL AUDIT FEES	6656428	0
97	2205101	RETAINER FEES	15000	0
98	2205102	COURT FEES	9500	0
99	2205104	LEGAL & ARBITRATION EXPENSES	1208400	0
100	2205202	ENGINEERING CONSULTANCY	25412657	0
101	2205203	OTHER PROFESSIONAL CHARGES	7000	0
102	2206001	ADVERTISEMENT CHARGES	12453134	0
103	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	296605	0
104	2208003	OTHER EXPENESE	22364989	0
105	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3947777	0
106	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	12889	0
107	2301003	POWER CHARGES FOR STREET LIGHTS	135000	0
108	2303002	DIESEL	31591490	0
109	2303004	MEDICINES & HOSPITAL NEEDS	477173	0
110	2303005	SANITARY MATERIALS	2102780	0
111	2304003	HIRE CHARGES FOR VEHICLES	8456897	0
112	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	11648395	0
113	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16467	0
114	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	95778564	0
115	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3944742	0
116	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3304	0
117	2305012	WATER CESS TO TNPCB	43600	0
118	2305013	RESTORATION OF ROAD CUTS	22492000	0
119	2305201	OFFICE BUILDING - MAINTENANCE	545563	0
120	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3479599	0
121	2305301	Light Vehicles - Maintenance	8330120	0
122	2305302	HEAVY VEHICLES - MAINTENANCE	10475318	0
123	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2769337	0
124	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	77054	0
125	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1344829	0
126	2308004	FAIRS AND FESTIVALS	23950	0
127	2308014	NATURAL CALAMITIES	1291800	0
128	2308015	TESTING & INSPECTION CHARGES	1722430	0
129	2308016	LAPSED DEPOSIT REFUND	622536	0
130	2308019	AMMA UNAVAGAM	22201838	0
131	2308020	FUNERAL RITES	727500	0
132	2308021	Anti Filaria / Anti Malaria Operations	1591220	0
133	2308022	MicroCompost Maintenance Expenditure	44480	0
134	2308023	IEC Expenses	52500	0
135	2403001	INTEREST ON LOANS FROM TNUFIDCO	37288009	0
136	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0
137	2407001	BANK CHARGES	174826.07	0
138	2501001	ELECTION EXPENSES	5509455	0
139	2502004	Health Disaster Relief Programme	19645277	0

140	2504001	Census Expenses	762150	0
141	2602004	TNIUS	600000	0
142	2602006	MUNICIPAL CONTRIBUTION	2301821	0
143	2602007	EPF - MANAGEMENT CONTRIBUTION	301087	0
144	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	10026247	0
145	2722001	DEPRECIATION - BUILDINGS	65100928	0
146	2723001	DEPRECIATION - ROADS & BRIDGES	132650750	0
147	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	32706695	0
148	2723201	DEPRECIATION - WATERWAYS	2562867	0
149	2724001	DEPRECIATION - PLANT & MACHINERY	3779056	0
150	2725001	DEPRECIATION - VEHICLES	38400908	0
151	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	337756	0
152	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	53122195	0
153	2801001	Taxes	0	6625093
154	2804001	PRIOR YEAR INCOME	0	163993847.8
155	2808001	PRIOR YEAR EXPENSES	33128843.65	0
156	3109001	ACCUMULATED SURPLUS / DEFICIT		2628468458
157	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	289180076
158	3111006	PENSION FUND	0	46640
159	3121001	CAPITAL CONTRIBUTION	0	913600
160	3201004	Swach Bharath Mission Scheme Grant	0	49781250
161	3202003	NULM Scheme - Grant	0	1683000
162	3202011	AMMA TWO WHEELER SCHEME	2025000	0
163	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	7930708797
164	3203002	GRANTS FROM THE GOVERNMENT	0	2433772406
165	3206001	GRANTS FOR SPECIFIC PURPOSE	0	3500000
166	3208001	Contributions From Private Parties	0	404832
167	3208005	Drought Relief Fund	0	3500000
168	3301001	LOANS FROM CENTRAL GOVERNMENT	0	100000000
169	3303002	LOAN FROM TUFIDCO	0	260449224
170	3303003	LOAN FROM MUDF	0	1396560022
171	3303004	LOAN FROM TNUIFSL	0	0
172	3303005	Loan from TNUDF	0	0
173	3318001	Other Loans	0	570000000
174	3401001	Tender Deposit - Contractors.	0	335722483
175	3401002	TENDER DEPOSIT- SUPPLIERS	0	0
176	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0
177	3401004	RETENTION AMOUNT	0	4435
178	3402001	Security Deposit - Lease	0	194995373
179	3408001	DEPOSITS - OTHERS	0	5189885
180	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	78000
181	3408005	Display Board Deposit	0	31000
182	3412001	Electrical works	0	0
183	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	24979839
184	3501002	SURVEY CHARGES - PAYABLE	0	2582649
185	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	205330045
186	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	2211497
187	3501005	ACCOUNTS PAYABLE EXPENSES	0	192489222
188	3501006	DEPUTATIONIST RECOVERIES	0	34240
189	3501008	OTHERS PAYABLE	0	180930168
190	3501011	AUDIT FEES PAYABLE	0	27924114
191	3501101	SALARIES & WAGES PAYABLE	0	20664681
192	3501102	PENSION PAYABLE	0	675510
193	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	304216
194	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	8326545
195	3501106	Other Payables	620841	0
196	3501201	INTEREST PAYABLE	0	31051885
197	3502001	PROVIDENT FUND RECOVERIES	0	118853566
198	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	59725031
199	3502003	RD RECOVERIES	0	332860
200	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	6409
201	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2128783
202	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	4812390
203	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	1640
204	3502008	DEPUTATIONIST RECOVERIES	0	320164
205	3502009	It Deduction	0	3574416
206	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	186944
207	3502011	COURT RECOVERIES		2533802
208	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	73939
209	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		10158740
210	3502014	OTHER RECOVERIES		10920436

211	3502015	VAT - PAYABLE	0	2869373
212	3502017	SERVICE TAX PAYABLE	0	6887034.2
213	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	8521
214	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0	509
215	3502021	CPF SUBSCRIPTION RECOVERIES	0	90760506
216	3502022	Contribution to CMDA/LPA Payable	0	16403457
217	3502023	Health Fund Subscription		23295283
218	3502024	Group Insurance Recoveries	99720	0
219	3502025	Manual Workers Genenral Welfare Fund - LWF	0	4812544
220	3502031	EPF Recoveries Payable	0	238185
221	3502032	CGST - PAYABLE	0	6233454
222	3502033	SGST - PAYABLE		2846149
223	3502035	One Day Salary .Recovery Payable	0	425790
224	3502036	Audit Objection - Recoveries payable	0	44412
225	3503001	Recoveries - Payable to Other Municipalities		20593
226	3503002	LIBRARY CESS - PAYABLES		123993051
227	3504101	ADVANCE COLLECTION OF PROPERTY TAX		82092423
228	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2268768
229	3508001	Others		61003583.4
230	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	77291888
231	4101001	LAND -GROSS BLOCK	2994234511	0
232	4102001	BUILDINGS - GROSS BLOCK	1552570195	0
233	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56392080	0
234	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1406004680	0
235	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912	0
236	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	517490386	0
237	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0
238	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	42013465	0
239	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23753322	0
240	4104001	PLANT AND MACHINERIES - GROSS BLOCK	48853357	0
241	4104002	TOOLS & PLANT - GROSS BLOCK	21136798	0
242	4105001	HEAVY VEHICLES - GROSS BLOCK	106326483	0
243	4105002	LIGHT VEHICLES - GROSS BLOCK	68994726	0
244	4105003	OTHER VEHICLES - GROSS BLOCK	38146859	0
245	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5373298	0
246	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000	0
247	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	37600676	0
248	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	269848088	0
249	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	88040925	0
250	4108002	Computers and Printers	1191134	0
251	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	291919695
252	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	40516437
253	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	1074255556
254	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	5613529
255	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	366496710
256	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	10200449
257	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	5724727
258	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	17237746
259	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	5057171
260	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	44519242
261	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	30357512
262	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	30755848
263	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	1147752
264	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	6865
265	4116003	Other equipments - Accumulated Depreciation	0	778279
266	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	27769136
267	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	148848667
268	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	13330391
269	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5912147050	0
270	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0

271	4208001	FIXED DEPOSIT	167904963	0
272	4308001	Others	48234703	0
273	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	32406956	0
274	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	9626125	0
275	4311003	Property Tax - Recoverable - Industrial - Current	349426	0
276	4311004	Property Tax - Recoverable - Vacant sites - Current	3289932	0
277	4311006	Property Tax - Recoverable - Residential - Arrears	122882154	0
278	4311007	Property Tax - Recoverable - Commercial - Arrears	23455055	0
279	4311008	Property Tax - Recoverable - Industrial - Arrears	1286490	0
280	4311009	Property Tax - Recoverable - Vacant sites - Arrears	12199585	0
281	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	23285967	0
282	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	47977849	0
283	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	0
284	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0	0
285	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	16976740	0
286	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	21519081	0
287	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	91364473	0
288	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	340490717	0
289	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136	0
290	4314038	Supply Of Office Materials	16420192	0
291	4314040	Misc. Recovery	4118	0
292	4401001	PREPAID EXPENSES	294866	0
293	4501001	Cash Account	2279637	0
294	4502001	Cheque Account	299155	0
295	4502101	RF-TREAS–MF-I-SBI-30507130963	0	4651065.56
296	4502102	RF-TREAS-MF-III-SBI-30507131504	1631.83	0
297	4502103	RF-CAPITAL-IB-471206696	20916775.79	0
298	4502104	RF-SPF-IB-471208707	34215	0
299	4502105	RF-GST-IB-6534520906	8719020	0
300	4502111	Z1-RF-RECEIPT-SB-62932010010644	0	17768192.25
301	4502112	Z1-RF-PAYMENT-SB-62932200090290	0	11831739.3
302	4502113	Z1-RF-LIB.CESS-SB-62932010010610	7054439.64	0
303	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	4144644.5	0
304	4502121	Z2-RF-RECEIPT-CB-1225101043238	2114944.03	0
305	4502122	Z2-RF-PAYMENT-CB-1225101032842	0	9561463.25
306	4502123	Z2-RF-LIB-CESS-CB-1225101043240	5983434.6	0
307	4502124	RF-ET-LVB-066333000000015	96890	0
308	4502131	Z3-RF-RECEIPT-CB-1601101018553	0	2267325.45
309	4502132	Z3-RF-PAYMENT-CB-1601101018551	1997341.95	0
310	4502133	Z3-RF-LIB-CESS-CB-1601101018546	5017733	0
311	4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	331051	0
312	4502141	Z4-RF-RECEIPT-IB-446198323	0	3966491
313	4502142	Z4-RF-PAYMENT-IB-446198356	0	19077456
314	4502143	Z4-RF-LIB-CESS-IB-446199155	3520977	0
315	4502151	MAIN-RF-RECEIPT-IB-471216707	5617547.29	0
316	4502152	MAIN-RF-PAYMENT-IB-471216672	4002609.99	0
317	4502153	MAIN-RF-LIBCESS-IB-452473392	78757	0
318	4502175	MAIN-RF-PAYMENT-NULM-6378945279	4309644	0
319	4502176	Z1-RF-IHSDP-IOB-024601000023455	458559.46	0
320	4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	463268	0
321	4502178	Z2-RF-IHSDP-CNB-1225101041873	2243204	0
322	4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	1242725	0
323	4502180	Z3-RF-IHSDP-CNB-1601101018200	1229326	0
324	4502181	Z4-RF-IHSDP-IB-830579194	122453	0
325	4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	8525	0
326	4502184	Z4-RF-HELATH FUND-IB-446188927	110444	0
327	4502210	MAIN-RF-SMART-611901083764	511102398	0
328	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	2560111.84	0
329	4502251	MAIN-RF-RECEIPT-ICICI-611901080318	17770.39	0
330	4502253	MAIN-RF-E.TAX-1172110110053765	2162415	0
331	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	204258	0
332	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	1244107	0
333	4502501	ONLINE-HDFC-50200018517450	1500632.92	0
334	4502601	POS-HDFC-50200022952864	2115284.02	0
335	4502602	Z1-POS-HDFC-50200022952914	356061.07	0
336	4502603	Z2- HDFC-52877	477996	0
337	4502604	Z4-POS-HDFC-50200022952927	177496	0
338	4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	4180098.37	0
339	4504102	RF-FISH-SBI-32557181803	94093	0
340	4504103	RF-TUFIDCO-SBI-35944594988	7809027	0
341	4504104	RF-IUDM-IB-6262721703	64902217	0
342	4504105	RF-SRP-IB-6409390527	1628175	0
343	4504106	RF-SSS/NNT-IB-452443380	751340	0

344	4504107	RF-TURIP-BOB-6080100009051	522592.2	0
345	4504108	RF-TMS-BOB-6080100004200	370932	0
346	4504109	RF-IHSDP-CB-1217101100638	58719	0
347	4504110	RF-AMRUT-SB-62902010035474	575683.29	0
348	4504111	Z1-RF-AMMA-SB-62932010020517	364554.5	0
349	4504112	MAIN-RF-CORANA-IB-6872333568	5468948	0
350	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	2647383	0
351	4504114	MAIN-RF-BIOD-BOB-06080100016802	4053854	0
352	4504115	Z1-RF-SYN-62932250067630	750819.6	0
353	4504116	Z2-RF-CANARA-1225101053588	25762	0
354	4504117	Z3-RF-CANARA-1801101034633	774814	0
355	4504118	Z4-RF-SBI-39783040216	2000000	0
356	4504119	MAIN-RF-2 WHEELER-1172110110054003	31025672	0
357	4504121	Z2-RF-AMMA-CB-1225101045294	341323	0
358	4504122	Z1-RF-EPF-IB-6975130313	1793913	0
359	4504124	Z2-RF-EPF-IB-6977397831	2000000	0
360	4504131	Z3-RF-AMMA-CB-1601101024121	380361	0
361	4504141	Z4-RF-AMMA-IB-6131930386	0	581698
362	4504151	MAIN-NULM-SMID-IB-6378910891	12992898	0
363	4504154	MAIN-NULM-SUSV-IB-6378912811	12185816	0
364	4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	6758778.55	0
365	4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	1471731976	0
366	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	721819.6	0
367	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	308706317.5	0
368	4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	8415472	0
369	4504255	SBM-SWM-AXIS-916010004426049	5791111	0
370	4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	0	0
371	4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	4223	0
372	4504258	SBM-IHHL-AXIS-916010005448525	0	276068
373	4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	71689	0
374	4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	363.8	0
375	4504262	RF-CSR-FUND-159486057780	459	0
376	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	291772.2	0
377	4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	6413150	0
378	4506101	RF-SFC-RECEIPT-SBI-10593920914	44940650.15	0
379	4506102	RF-SFC-PAYMENT-SBI-10593924078	3393939.75	0
380	4601001	FESTIVAL ADVANCE	9283587	0
381	4601002	EDUCATION ADVANCE	1100	0
382	4601003	TOUR ADVANCE	115635	0
383	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383	0
384	4601006	BICYCLE ADVANCE	2745	0
385	4601007	MOTORCYCLE ADVANCE	18255	0
386	4601009	MARRIAGE ADVANCE	59193	0
387	4601010	HOUSE BUILDING ADVANCE	24260	0
388	4601011	Amma Unavagam - Advance	1290207	0
389	4601012	Staff Advance	450000	0
390	4604001	ADVANCE TO SUPPLIERS	26350497	0
391	4604002	ADVANCE TO CONTRACTORS	36639200	0
392	4605001	HANDLOOM ADVANCE	346	0
393	4605004	IMMEDIATE RELIEF - ADVANCE	1263404	0
394	4605006	TANSI ADVANCE	446164	0
395	4605010	Advance Recoverable Expenses	68984666	0
396	4605011	GENERAL IMPREST ACCOUNT	28952	0
397	4606001	DEPOSITS - RECOVERABLE:	4126094	0
398	4611001	Loans to Others	12768881.4	0
399	4612001	Advance	179876849	0
400	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3040871950
401	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	322916044
402	4702003	PAYABLE TO GENERAL FUND	0	0
403	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5776711039	0
404	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		34507925
			24,90,59,55,707.30	**24,90,59,55,707.30**

4/4/22

Deputy Director
Local Fund Audit
Salem corporation

4/4/22

4/4/2022

Asst.Commissioner(Accounts)
Salem corporation

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Printed Date :22-Apr-2022 18:16:48

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;Zone : Main Office;AND ALL ZONES

Printed Date :22-Apr-2022 18:16:48

:count ide	Account Head Name	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTI		AMMAPETTAI		KONDALAMPATTI		GRAND TOTAL	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
.00101	PROPERTY TAX - RESIDENTIAL				29306904		50493722		23146492		24117722	0	127064840
.00102	PROPERTY TAX - COMMERCIAL				15145269		12828437		4940594		3907094	0	36821394
.00103	Property Tax - Industrial				977283		163092		34177		884774	0	2059326
.00104	Property Tax - Vacant Sites				2113815		1187789		752692		552750	0	4607046
.01001	PROFESSIONAL TAX	0.0	0.0		25264355		31616091		7462528		9762746	0	74105720
·01001	DUTY ON TRANSFER OF PROPERTY	0.0	80948417									0	80948417
·01002	ENTERTAINMENT TAX	0.0	2209721									0	2209721
301001	RENT FROM SHOPPING COMPLEX/MARKETS				26958800		2273124		18627233		786324	0	48645481
301002	RENT FROM COMMUNITY HALL	0.0	50000				12000				1500	0	63500
301003	MARKET FEES - DAILY MARKET				8467500				41434900		983250	0	50885650
301004	MARKET FEES - WEEKLY MARKET				124353						1675173	0	1799526
301005	FEES FOR BAYS IN BUS STAND											0	0
301006	RENT ON BUILDINGS				25119790							0	25119790
301007	RENT ON LEASE OF LANDS				3459198		15760				27600	0	3502558
301008	PARKING FEES				41321		18700				28300	0	88321
302001	RENT ON BUILDINGS - STAFF QUARTERS	0.0	344597		3540		133906		27743		0	0	509786
304001	RENT ON LEASE OF LANDS				0		155765		75518		2719590	0	2950873
308003	PARKING FEES								251205			0	251205
308005	Pay And Use Toilet				518939				1117380			0	1636319
308007	TRACK RENT	0.0	442549		388413		922607		372340		243325	0	2369234
401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PL	0.0	68000		0							0	68000
401101	D&O Trade Licence Fees	0.0	2500		2161790		1535885		189915		822775	0	4712865
401103	BUILDING LICENCE FEES	0.0	35444784				50		150			0	35444984
401104	Fees for Slaughter House				560627						1344960	0	1905587
401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT								800			0	800
401301	COPY APPLICATION FEES	0.0	817519		258615		210625		186495		185555	0	1658809
401302	BIRTH & DEATH CERTIFICATE FEES	0.0	45600		11600		127400		1000			0	185600
401303	OTHER CERTIFICATE FEES	0.0	701950						5500			0	707450
401402	Plot Regulation Charges	0.0	3500									0	3500
401403	Other Development Charges	0.0	69399									0	69399
401404	LAYOUT SUBDIVISION FEE	0.0	967500									0	967500
401405	Unapproved Layout - Development charges	0.0	53569555									0	53569555
401502	Demolision Charges	0.0	10000									0	10000
402001	Penalty & Bank Charges For Dishonoured Cheques	0.0	1000		17600		13310		6184		24400	0	62494
402004	OTHER PENALTIES	0.0	1119062		7057971		7061432		3547655		4501426	0	23287546
404001	ADVERTISEMENT FEES	0.0	645678		200							0	645878
404002	SURVEY FEES				54350		54800		54980			0	164130
404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/O	0.0	11200		5620		4000					0	20820
405006	Septic Tank Cleaning	0.0	6750		30300		16350		44050		13050	0	110500
405007	BURNING/BURIAL GROUND CHARGES				147600							0	147600
405008	GARBAGE/DEBRIS COLLECTION								100			0	100

405010	SWM - USER CHARGES				16898520		18788580		15166140		14675940	0	65529180
406001	GARDEN / PARKS RECEIPTS						457530					0	457530
406002	AMUSEMENT FEES				28700							0	28700
408003	Misc. Recoveries	0.0	192466		42128		83190		62810		214627	0	595221
501003	Amma Unavagam-Sale Of Food				1780055		3149221		1357162		1235360	0	7521798
501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.0	39000		28869		1800		39300		39450	0	148419
501202	SALE OF SCRAP	0.0	1974629						100		16350	0	1991079
501003	Amma Unavagam-Sale Of Food											0	0
601002	GRANT FOR NATURAL CALAMITIES	0.0	30907000									0	30907000
601003	GRANTS FROM STATE GOVERNMENT	0.0	87286474		1575400							0	88861874
601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMM	0.0	607178001									0	607178001
701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.0	9179525									0	9179525
711001	INTEREST FROM BANK	0.0	89372828.63		378833.7		395783.13		778275.59		497819.94	0	91423540.99
801101	DEPOSITS LAPSED								38278			0	38278
804001	Recovery from Employees	0.0	23968		24415							0	48383
808001	OTHER INCOME	0.0	32025404.79		538520.21		1311962.75		1260803.43		1485763	0	36622454.18
808002	Department Collection				68349				4855455		68290	0	4992094
101001	PAY	83024589	0.0	104622306		101796238		116724230		146357236		552524599	0
101002	GRADE PAY	33000	0.0	91433								124433	0
101003	DEARNESS PAY							69287				69287	0
101004	DEARNESS ALLOWANCE	14584181	0.0	21871155		16819967		20078396		23609140		96962839	0
101005	HOUSE RENT ALLOWANCE	5036272	0.0	7329197		6466787		7686450		9134537		35653243	0
101006	CITY COMP. ALLOWANCE	867597	0.0	916399		1016448		1211700		1466259		5478403	0
101007	MEDICAL ALLOWANCE	465302	0.0	2239366		906182		1128907		1325661		6065418	0
101008	OTHER ALLOWANCE	118965	0.0	1364045		393977		596597		796807		3270391	0
101009	WAGES - NMR							260721		6350552		6611273	0
101010	WAGES - OTHERS	4807277	0.0	52632082		49151271		30558547		18154459		155303636	0
101011	BONUS	141000	0.0	933250		845500		1144000		2522250		5586000	0
102001	MEDICAL REIMBURSEMENT	5980	0.0					1242000				1247980	0
102004	SUPPLY OF UNIFORMS	664521	0.0									664521	0
102006	TRAINING PROGRAMME EXPENSES	341426	0.0									341426	0
102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15089482	0.0									15089482	0
102011	LABOUR WELFARE FUND CONTRIBUTION					524865						524865	0
102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIB	245520	0.0									245520	0
102019	CONVEYANCE ALLOWANCE	119773	0.0	76029		87944		98912		206785		589443	0
102020	WASHING ALLOWANCE	305388	0.0			1929				40760		348077	0
102023	Uniform Stitching Charges for Workers	29280	0.0									29280	0
103001	PENSIONS	78094368	0.0	21616445		21556241		28110504		41634719		191012277	0
103002	FAMILY PENSION	42161056	0.0	85953		6941980		1747573		23060264		73996826	0
103003	ADHOC PENSION	188092	0.0									188092	0
103004	COMMUTED VALUE OF PENSION	8242880	0.0	1013453		3588063		9937120		3351699		26133215	0
104002	DEATH-CUM-RETIREMENT GRATUITY	13583957	0.0	1960896		1685781		14809776		5674041		37714451	0
104004	Pensioners Medical Aids	38846	0.0	64268		105196						208310	0
201001	RENT FOR BUILDINGS	10000	0.0									10000	0
201004	MOTOR VEHICLE TAX					26781						26781	0
201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE B	12511683	0.0	237116		2720872		2572870		1836967		19879508	0
201105	Computer Operatonal Expenses	511940	0.0	37740		35120		64529				649329	0
201201	TELEPHONE CHARGES	2018574	0.0	110254		104115		131398		86686		2451027	0
201203	POSTAGE AND TELEGRAM AND FAX CHARGES	55000	0.0	15000		10000		10000		10000		100000	0
202001	BOOKS AND PERIODICALS AND MAGAZINES	1301550	0.0					19390		20000		1340940	0

02101	STATIONERY AND PRINTING	944207	0.0	45822		46938		712204		241046		1990217	0
03001	TRAVEL EXPENSES	13303	0.0	4096		2028						19427	0
04001	VEHICLE INSURANCE	458770	0.0	135837		138271		295116		1776431		2804425	0
05001	STATUTORY AUDIT FEES	646340	0.0	7000		7000						660340	0
05002	INTERNAL AUDIT FEES	6656428	0.0									6656428	0
05101	RETAINER FEES									15000		15000	0
05102	COURT FEES							2500		7000		9500	0
05104	LEGAL & ARBITRATION EXPENSES	247800	0.0	642000		90800		198300		29500		1208400	0
05202	ENGINEERING CONSULTANCY	25412657	0.0									25412657	0
05203	OTHER PROFESSIONAL CHARGES							7000				7000	0
06001	ADVERTISEMENT CHARGES	11501428	0.0	87050		98957		425912		339787		12453134	0
06002	EXPENSES ON HOSPITALITY / ENTERTAINMENT			296605								296605	0
08003	OTHER EXPENESE	18036358	0.0	1148358		520229		518643		2141401		22364989	0
01001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS			3947777								3947777	0
01002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS									12889		12889	0
01003	POWER CHARGES FOR STREET LIGHTS									135000		135000	0
03002	DIESEL	5869306	0.0	7246649		6558341		8869197		3047997		31591490	0
03004	MEDICINES & HOSPITAL NEEDS	477173	0.0									477173	0
03005	SANITARY MATERIALS	1991432	0.0	5000		88447		17901				2102780	0
04003	HIRE CHARGES FOR VEHICLES	8456897	0.0									8456897	0
05002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENT	11648395	0.0									11648395	0
05005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS					16467						16467	0
305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	95703451	0.0	2360						72753		95778564	0
305009	MAINTENANCE EXPENSES - WATER SUPPLY	3891090	0.0	29012						24640		3944742	0
305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BO	0.0	0.0					3304				3304	0
305012	WATER CESS TO TNPCB	43600	0.0									43600	0
305013	RESTORATION OF ROAD CUTS	22492000	0.0									22492000	0
305201	OFFICE BUILDING - MAINTENANCE	90630	0.0			9675				445258		545563	0
305202	REPAIRS AND MAINTENANCE - BUILDINGS	3147059	0.0					14900		317640		3479599	0
305301	Light Vehicles - Maintenance	7279305	0.0	32222		755179		240214		23200		8330120	0
305302	HEAVY VEHICLES - MAINTENANCE	780323	0.0	527577		440945		87900		8638573		10475318	0
305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PL	1726843	0.0	46385		966109		30000				2769337	0
305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS									77054		77054	0
305906	REPAIRS AND MAINTENANCE - COMPUTERS	1238744	0.0	8435		13200		22382		62068		1344829	0
308004	FAIRS AND FESTIVALS	23950	0.0									23950	0
308014	NATURAL CALAMITIES	1252460	0.0			39340						1291800	0
308015	TESTING & INSPECTION CHARGES	1722430	0.0									1722430	0
308016	LAPSED DEPOSIT REFUND							622536				622536	0
308019	AMMA UNAVAGAM			7001124		9014011		3030464		3156239		22201838	0
308020	FUNERAL RITES	395000	0.0	70000		92500		110000		60000		727500	0
308021	Anti Filaria / Anti Malaria Operations	1591220	0.0									1591220	0
308022	MicroCompost Maintenance Expenditure	44480	0.0									44480	0
308023	IEC Expenses	52500	0.0									52500	0
403001	INTEREST ON LOANS FROM TNUFIDCO	37288009	0.0									37288009	0
403003	INTEREST ON LOANS FROM TNUIFSL	0.0	0.0									0	0
407001	BANK CHARGES	37426.18	0.0	44039.09		38721		24324.86		30314.94		174826.07	0
501001	ELECTION EXPENSES	2671761	0.0	2315060		4250		518384				5509455	0
502004	Health Disaster Relief Programme	18762419	0.0	427346		214194		241318				19645277	0
504001	Census Expenses			555150		135750		71250				762150	0
602004	TNIUS	600000	0.0									600000	0

02006	MUNICIPAL CONTRIBUTION	1523715	0.0	494155						283951		2301821	0
02007	EPF - MANAGEMENT CONTRIBUTION			301087								301087	0
01001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES			1373891		4985111		2481985		1185260		10026247	0
22001	DEPRECIATION - BUILDINGS	65100928	0.0									65100928	0
23001	DEPRECIATION - ROADS & BRIDGES	132650750	0.0									132650750	0
23101	DEPRECIATION - SEWERAGE AND DRAINAGE	32706695	0.0									32706695	0
23201	DEPRECIATION - WATERWAYS	2562867	0.0									2562867	0
24001	DEPRECIATION - PLANT & MACHINERY	3779056	0.0									3779056	0
25001	DEPRECIATION - VEHICLES	38400908	0.0									38400908	0
26001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	337756	0.0									337756	0
27001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECT	53122195	0.0									53122195	0
01001	Taxes				2707956		1696229		945280		1275628	0	6625093
04001	PRIOR YEAR INCOME	0.0	28436504.82		7837306		6325976		120087797		1306264	0	163993847.8
08001	PRIOR YEAR EXPENSES	1000020.15	0.0	13597887.5		3487859		14926137		116940		33128843.65	0
09001	ACCUMULATED SURPLUS / DEFICIT	0.0	5377765206	501040131.4		621875522		504074947		1122306148		2749296748	5377765206
11001	CONTRIBUTION FROM MUNICIPAL FUND	0.0	289180076									0	289180076
11006	PENSION FUND								46640			0	46640
21001	CAPITAL CONTRIBUTION	0.0	913600									0	913600
01004	Swach Bharath Mission Scheme Grant	0.0	49781250									0	49781250
02003	NULM Scheme - Grant	0.0	1683000									0	1683000
02011	AMMA TWO WHEELER SCHEME					2025000						2025000	0
03001	CONTRIBUTIONS FROM THE GOVERNMENT	0.0	7930708797									0	7930708797
03002	GRANTS FROM THE GOVERNMENT	0.0	2433772406									0	2433772406
06001	GRANTS FOR SPECIFIC PURPOSE	0.0	3500000									0	3500000
08001	Contributions From Private Parties	0.0	404832									0	404832
08005	Drought Relief Fund	0.0	3500000									0	3500000
01001	LOANS FROM CENTRAL GOVERNMENT	0.0	100000000									0	100000000
03002	LOAN FROM TUFIDCO	0.0	260449224									0	260449224
03003	LOAN FROM MUDF	0.0	1396560022									0	1396560022
03004	LOAN FROM TNUIFSL	0.0	0.0									0	0
03005	Loan from TNUDF	0.0	0.0									0	0
18001	Other Loans	0.0	570000000									0	570000000
01001	Tender Deposit - Contractors.	0.0	333193332		786130		683976		15730		1043315	0	335722483
01002	TENDER DEPOSIT- SUPPLIERS	0.0	0.0									0	0
01003	SECURITY DEPOSIT - CONTRACTORS	0.0	0.0									0	0
01004	RETENTION AMOUNT	0.0	0.0								4435	0	4435
02001	Security Deposit - Lease				114136693		9596892		61448351		9813437	0	194995373
08001	DEPOSITS - OTHERS	0.0	3441268		627214		554474		16000		550929	0	5189885
08004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0.0	78000									0	78000
08005	Display Board Deposit	0.0	31000									0	31000
12001	Electrical works	0.0	0.0									0	0
501001	POWER CHARGES - PAYABLE - STREET LIGHTS										24979839	0	24979839
501002	SURVEY CHARGES - PAYABLE	0.0	2272149								310500	0	2582649
501003	ACCOUNTS PAYABLE - CONTRACTORS	0.0	205259883		47832		22330		0			0	205330045
501004	ACCOUNTS PAYABLE - SUPPLIERS	0.0	213300		1478682		263825		129661		126029	0	2211497
501005	ACCOUNTS PAYABLE EXPENSES	0.0	133678298		26694272		10057656		5531378		16527618	0	192489222
501006	DEPUTATIONIST RECOVERIES								34240			0	34240
501008	OTHERS PAYABLE	0.0	177536426		1712258		746055		792929		142500	0	180930168
501011	AUDIT FEES PAYABLE	0.0	27924114		0							0	27924114
501101	SALARIES & WAGES PAYABLE	0.0	13455117		798870						6410694	0	20664681

3501102	PENSION PAYABLE	0.0	548807				126703					0	675510
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.0	304216									0	304216
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.0	8326545									0	8326545
3501106	Other Payables			620841								620841	0
3501201	INTEREST PAYABLE	0.0	31051885									0	31051885
3502001	PROVIDENT FUND RECOVERIES	0.0	56297660		15023047		15500907				32031952	0	118853566
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	816132		8444371		9724123		13286171		27454234	0	59725031
3502003	RD RECOVERIES	0.0	200689				10070		281		121820	0	332860
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.0	3804		2385						220	0	6409
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOV	1605285	0.0		1004870		1460497				1268701	1605285	3734068
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.0	104600		1060139		549285		2619533		478833	0	4812390
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIC	0.0	500								1140	0	1640
3502008	DEPUTATIONIST RECOVERIES	0.0	255871		64293							0	320164
3502009	It Deduction	0.0	2124874		113666		337739				998137	0	3574416
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.0	147944				36000				3000	0	186944
3502011	COURT RECOVERIES	0.0	23790	78487					2524349		64150	78487	2612289
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.0	3655				15420				54864	0	73939
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.0	10136973		219442		405834			603509		603509	10762249
3502014	OTHER RECOVERIES	0.0	4916498	1126338			131636		3251945		3746695	1126338	12046774
3502015	VAT - PAYABLE	0.0	2636064		125879		93978				13452	0	2869373
3502017	SERVICE TAX PAYABLE	0.0	2979		6548543		13791		321721.2			0	6887034.2
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.0	8521									0	8521
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE										509	0	509
3502021	CPF SUBSCRIPTION RECOVERIES	0.0	8925823		15440768		24713257		28608363		13072295	0	90760506
3502022	Contribution to CMDA/LPA Payable	0.0	9934439						6469018			0	16403457
3502023	Health Fund Subscription	1127839	0.0		6833980		6594996				10994146	1127839	24423122
3502024	Group Insurance Recoveries							99720				99720	0
3502025	Manual Workers Genenral Welfare Fund - LWF	0.0	4769688		42856							0	4812544
3502031	EPF Recoveries Payable								238185			0	238185
3502032	CGST - PAYABLE	0.0	3939891		2293264		299					0	6233454
3502033	SGST - PAYABLE	0.0	4079449	1383216			149916					1383216	4229365
3502035	One Day Salary .Recovery Payable	0.0	388425		34352		3013					0	425790
3502036	Audit Objection - Recoveries payable								44412			0	44412
3503001	Recoveries - Payable to Other Municipalities	0.0	40891	20298								20298	40891
3503002	LIBRARY CESS - PAYABLES	51073330	0.0		50829481		71176379		23717553		29342968	51073330	175066381
3504101	ADVANCE COLLECTION OF PROPERTY TAX	3807677	0.0		12670392		26337411		22769849		24122448	3807677	85900100
3504102	ADVANCE COLLECTION - OTHER REVENUES	0.0	2008997		1250		258521					0	2268768
3508001	Others	0.0	58898574.4	1			1956871				148139	1	61003584.4
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				9544159		37789151		25246734		4711844	0	77291888
101001	LAND -GROSS BLOCK	2994234511	0.0									2994234511	0
102001	BUILDINGS - GROSS BLOCK	1552570195	0.0									1552570195	0
103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56392080	0.0									56392080	0
103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1406004680	0.0									1406004680	0
103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912	0.0									5762912	0
103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROS	517490386	0.0									517490386	0
103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ET	0.0	0.0									0	0
103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPL	42013465	0.0									42013465	0
103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23753322	0.0									23753322	0
104001	PLANT AND MACHINERIES - GROSS BLOCK	48733549	0.0	119808								48853357	0
104002	TOOLS & PLANT - GROSS BLOCK	21136798	0.0									21136798	0

1105001	HEAVY VEHICLES - GROSS BLOCK	106326483	0.0									106326483	0
1105002	LIGHT VEHICLES - GROSS BLOCK	68994726	0.0									68994726	0
1105003	OTHER VEHICLES - GROSS BLOCK	38146859	0.0									38146859	0
1106001	OFFICE EQUIPMENTS - GROSS BLOCK	5353802	0.0							19496		5373298	0
1106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000	0.0									9000	0
1107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	37600676	0.0									37600676	0
1107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -	269848088	0.0									269848088	0
1107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	87808465	0.0							232460		88040925	0
1108002	Computers and Printers	1191134	0.0									1191134	0
1112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.0	291919695									0	291919695
1113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPREC	0.0	40516437									0	40516437
1113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPR	0.0	1074255556									0	1074255556
1113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIAT	0.0	5613529									0	5613529
1113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCU	0.0	366496710									0	366496710
1113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALAT	0.0	10200449									0	10200449
1113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED D	0.0	5724727									0	5724727
1114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.0	17237746									0	17237746
1114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.0	5057171									0	5057171
1115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.0	44519242									0	44519242
1115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.0	30357512									0	30357512
1115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.0	30755848									0	30755848
1116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATIO	0.0	1147752									0	1147752
1116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Acc	0.0	6865									0	6865
1116003	Other equipments - Accumulated Depreciation	0.0	778279									0	778279
1117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIA	0.0	27769136									0	27769136
1117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS	0.0	148848667									0	148848667
1117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPR	0.0	13330391									0	13330391
1121001	PROJECTS - IN - PROGRESS ACCOUNT	5912097550	0.0							49500		5912147050	0
1122001	PROJECTS - IN - PROGRESS ACCOUNT	0.0	0.0									0	0
1208001	FIXED DEPOSIT	167792272	0.0	85487						27204		167904963	0
1308001	Others	46129693	0.0			1956871				148139		48234703	0
311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.0	0.0	6175393		15632384		7587558		3011621		32406956	0
311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.0	0.0	2090267		4765932		2388509		381417		9626125	0
311003	Property Tax - Recoverable - Industrial - Current	0.0	0.0	237485		3030		18020		90891		349426	0
311004	Property Tax - Recoverable - Vacant sites - Current	0.0	0.0	1544160		837564		580999		327209		3289932	0
311006	Property Tax - Recoverable - Residential - Arrears	0.0	0.0	21155667		61042640		33140587		7543260		122882154	0
311007	Property Tax - Recoverable - Commercial - Arrears	0.0	0.0	4077310		10885617		8246367		245761		23455055	0
311008	Property Tax - Recoverable - Industrial - Arrears	0.0	0.0	864507		0		19204		402779		1286490	0
311009	Property Tax - Recoverable - Vacant sites - Arrears	0.0	0.0	3881496		3489191		2777570		2051328		12199585	0
311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.0	0.0	6267743		9980548		3149473		3888203		23285967	0
311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.0	0.0	10621157		15441529		11526192		10388971		47977849	0
313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT											0	0
313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS											0	0
313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.0	0.0	4990241		3870150		5671070		2445279		16976740	0
313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.0	0.0	6718213		4380509		7629532		2790827		21519081	0
314001	LEASE AMOUNT - RECOVERABLE - CURRENT			55504050		2152182		28161912		5546329		91364473	0
314002	LEASE AMOUNT - RECOVERABLE - ARREARS			103540039		34012008		195612374		7326296		340490717	0
314036	INTEREST ON STAFF ADVANCES - RECOVERABLE	939136	0.0									939136	0
314038	Supply Of Office Materials	15881976	0.0	433087		100413				4716		16420192	0
314040	Misc. Recovery					4118						4118	0

01	PREPAID EXPENSES	244051	0.0	50815								294866	0
01	Cash Account	3380	0.0	1810623		237120		149535		78979		2279637	0
01	Cheque Account	0.0	0.0	0						299155		299155	0
01	RF-TREAS--MF-I-SBI-30507130963	0.0	4651065.56									0	4651065.56
02	RF-TREAS-MF-III-SBI-30507131504	1631.83	0.0									1631.83	0
03	RF-CAPITAL-IB-471206696	20916775.79	0.0									20916775.79	0
04	RF-SPF-IB-471208707	34215	0.0									34215	0
05	RF-GST-IB-6534520906	8719020	0.0									8719020	0
11	Z1-RF-RECEIPT-SB-62932010010644				17768192.25							0	17768192.25
112	Z1-RF-PAYMENT-SB-62932200090290				11831739.3							0	11831739.3
113	Z1-RF-LIB.CESS-SB-62932010010610			7054439.64								7054439.64	0
115	Z1-RF-SERVICE TAX-065337000000023/6848004			4144644.5								4144644.5	0
121	Z2-RF-RECEIPT-CB-1225101043238					2114944.03						2114944.03	0
122	Z2-RF-PAYMENT-CB-1225101032842						9561463.25					0	9561463.25
123	Z2-RF-LIB-CESS-CB-1225101043240					5983434.6						5983434.6	0
124	RF-ET-LVB-066333000000015	96890	0.0									96890	0
131	Z3-RF-RECEIPT-CB-1601101018553								2267325.45			0	2267325.45
132	Z3-RF-PAYMENT-CB-1601101018551							1997341.95				1997341.95	0
133	Z3-RF-LIB-CESS-CB-1601101018546							5017733				5017733	0
134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081							331051				331051	0
141	Z4-RF-RECEIPT-IB-446198323							0			3966491	0	3966491
142	Z4-RF-PAYMENT-IB-446198356										19077456	0	19077456
143	Z4-RF-LIB-CESS-IB-446199155									3520977		3520977	0
2151	MAIN-RF-RECEIPT-IB-471216707	5617547.29	0.0									5617547.29	0
2152	MAIN-RF-PAYMENT-IB-471216672	4002609.99	0.0									4002609.99	0
2153	MAIN-RF-LIBCESS-IB-452473392	78757	0.0									78757	0
2175	MAIN-RF-PAYMENT-NULM-6378945279	4309644	0.0									4309644	0
2176	Z1-RF-IHSDP-IOB-024601000023455			458559.46								458559.46	0
2177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453					463268						463268	0
2178	Z2-RF-IHSDP-CNB-1225101041873					2243204						2243204	0
2179	Z3-RF-HEALTHFUND-CNB-1601101022389							1242725				1242725	0
2180	Z3-RF-IHSDP-CNB-1601101018200							1229326				1229326	0
2181	Z4-RF-IHSDP-IB-830579194									122453		122453	0
2182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245					8525						8525	0
2184	Z4-RF-HELATH FUND-IB-446188927									110444		110444	0
2210	MAIN-RF-SMART-611901083764	511102398	0.0									511102398	0
2231	Z3-RF-SERVICE TAX -LVB-0134337000000012							2560111.84				2560111.84	0
2251	MAIN-RF-RECEIPT-ICICI-611901080318	17770.39	0.0									17770.39	0
2253	MAIN-RF-E.TAX-1172110110053765	2162415	0.0									2162415	0
2262	MAIN-RF-PENSION-HF-UBI-511402010091986	204258	0.0									204258	0
2263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	1244107	0.0									1244107	0
2501	ONLINE-HDFC-50200018517450	1500632.92	0.0									1500632.92	0
02601	POS-HDFC-50200022952864							2115284.02				2115284.02	0
02602	Z1-POS-HDFC-50200022952914			356061.07								356061.07	
02603	Z2- HDFC-52877					477996						477996	0
02604	Z4-POS-HDFC-50200022952927									177496		177496	0
04101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	4180098.37	0.0									4180098.37	0
04102	RF-FISH-SBI-32557181803	94093	0.0									94093	0
04103	RF-TUFIDCO-SBI-35944594988	7809027	0.0									7809027	0
04104	RF-IUDM-IB-6262721703	64902217	0.0									64902217	0

ACCOUNT CODE	ACCOUNT HEAD		ACTUAL 2020-21

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

REVENUE AND CAPITAL FUND

SHEDULE OF INCOME

	A- PERSONNEL COSTS-	***Amount (Rs.)***
	i- ESTABLISHMENT EXPENSES	
2101001	PAY	552524599
2101002	GRADE PAY	124433
2101003	DEARNESS PAY	69287
2101004	DEARNESS ALLOWANCE	96962839
2101005	HOUSE RENT ALLOWANCE	35653243
2101006	CITY COMP. ALLOWANCE	5478403
2101007	MEDICAL ALLOWANCE	6065418
2101008	OTHER ALLOWANCE	3270391
2101009	WAGES - NMR	6611273
2101010	WAGES - OTHERS	155303636
2101011	BONUS	5586000
	TOTAL	***867649522***
	ii- OTHERS	
2102001	MEDICAL REIMBURSEMENT	1247980
2102004	SUPPLY OF UNIFORMS	664521
2102006	TRAINING PROGRAMME EXPENSES	341426
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15089482
2102011	LABOUR WELFARE FUND CONTRIBUTION	524865
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	245520
2102019	CONVEYANCE ALLOWANCE	589443
2102020	WASHING ALLOWANCE	348077
2102023	Uniform Stitching Charges for Workers	29280
	TOTAL	***19080594***
	B-Terminal& Retirement Benefits	
2103001	*PENSIONS*	191012277
2103002	*FAMILY PENSION*	73996826
2103003	*ADHOC PENSION*	188092
2103004	*COMMUTED VALUE OF PENSION*	26133215
2104002	DEATH-CUM-RETIREMENT GRATUITY	37714451
2104004	Pensioners Medical Aids	208310
	TOTAL	***329253171***
	C-Administrative Expenses	
2201001	*RENT FOR BUILDINGS*	10000
2201004	*MOTOR VEHICLE TAX*	26781
2201101	*ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUI*	19879508
2201105	*Computer Operatonal Expenses*	649329
2201201	*TELEPHONE CHARGES*	2451027
2201203	*POSTAGE AND TELEGRAM AND FAX CHARGES*	100000

ACCOUNT CODE	ACCOUNT HEAD		ACTUAL 2020-21
2308022	MicroCompost Maintenance Expenditure	44480	
2308023	IEC Expenses	52500	
	TOTAL	**81783720**	
	E-Interest And Finance Charges		
2403001	INTEREST ON LOANS FROM TNUFIDCO	37288009	
2403003	INTEREST ON LOANS FROM TNUIFSL	0	
2407001	BANK CHARGES	174826.07	
	TOTAL	**37462835.07**	
	F-Progamming Expenses		
2501001	ELECTION EXPENSES	5509455	
2502004	Health Disaster Relief Programme	19645277	
2504001	Census Expenses	762150	
2602004	TNIUS	600000	
	TOTAL	**26516882**	
	G-Grants,Contribution and subsidies		
2602006	*MUNICIPAL CONTRIBUTION*	2301821	
2602007	*EPF - MANAGEMENT CONTRIBUTION*	301087	
2701001	*PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES*	10026247	
	TOTAL	**12629155**	
	H-Depreciation		
2722001	*DEPRECIATION - BUILDINGS*	*65100928*	
2723001	*DEPRECIATION - ROADS & BRIDGES*	*132650750*	
2723101	*DEPRECIATION - SEWERAGE AND DRAINAGE*	*32706695*	
2723201	*DEPRECIATION - WATERWAYS*	*2562867*	
2724001	*DEPRECIATION - PLANT & MACHINERY*	*3779056*	
2725001	*DEPRECIATION - VEHICLES*	*38400908*	
2726001	*DEPRECIATION - OFFICE & OTHER EQUIPMENTS*	*337756*	
2727001	*DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES*	*53122195*	
	TOTAL	**328661155**	
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H)	***1955560173.07***	
	Grant Total	**1955560173.07**	

4/4/22

Deputy Director
Local Fund Audit
Salem corporation

4/4/22

4/4/2022

Asst.Commissioner(Accounts)
Salem corporation

ACCOUNT CODE	ACCOUNT HEAD		ACTUAL 2020-21

Salem corporation

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

REVENUE AND CAPITAL FUND

SHEDULE OF INCOME

	A- PERSONNEL COSTS-	Amount (Rs.)
	i- ESTABLISHMENT EXPENSES	
2101001	PAY	552524599
2101002	GRADE PAY	124433
2101003	DEARNESS PAY	69287
2101004	DEARNESS ALLOWANCE	96962839
2101005	HOUSE RENT ALLOWANCE	35653243
2101006	CITY COMP. ALLOWANCE	5478403
2101007	MEDICAL ALLOWANCE	6065418
2101008	OTHER ALLOWANCE	3270391
2101009	WAGES - NMR	6611273
2101010	WAGES - OTHERS	155303636
2101011	BONUS	5586000
	TOTAL	**867649522**
	ii- OTHERS	
2102001	MEDICAL REIMBURSEMENT	1247980
2102004	SUPPLY OF UNIFORMS	664521
2102006	TRAINING PROGRAMME EXPENSES	341426
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	15089482
2102011	LABOUR WELFARE FUND CONTRIBUTION	524865
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	245520
2102019	CONVEYANCE ALLOWANCE	589443
2102020	WASHING ALLOWANCE	348077
2102023	Uniform Stitching Charges for Workers	29280
	TOTAL	**19080594**

	B-Terminal& Retirement Benefits	
2103001	*PENSIONS*	191012277
2103002	*FAMILY PENSION*	73996826
2103003	*ADHOC PENSION*	188092
2103004	*COMMUTED VALUE OF PENSION*	26133215
2104002	DEATH-CUM-RETIREMENT GRATUITY	37714451
2104004	Pensioners Medical Aids	208310
	TOTAL	**329253171**

	C-Administrative Expenses	
2201001	*RENT FOR BUILDINGS*	10000
2201004	*MOTOR VEHICLE TAX*	26781
2201101	*ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BU*	19879508
2201105	*Computer Operatonal Expenses*	649329

ACCOUNT CODE	ACCOUNT HEAD		ACTUAL 2020-21
2201201	*TELEPHONE CHARGES*	2451027	
2201203	*POSTAGE AND TELEGRAM AND FAX CHARGES*	100000	
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1340940	
2202101	STATIONERY AND PRINTING	1990217	
2203001	TRAVEL EXPENSES	19427	
2204001	VEHICLE INSURANCE	2804425	
2205001	STATUTORY AUDIT FEES	660340	
2205002	INTERNAL AUDIT FEES	6656428	
2205101	RETAINER FEES	15000	
2205102	COURT FEES	9500	
2205104	LEGAL & ARBITRATION EXPENSES	1208400	
2205202	ENGINEERING CONSULTANCY	25412657	
2205203	OTHER PROFESSIONAL CHARGES	7000	
2206001	ADVERTISEMENT CHARGES	12453134	
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	296605	
2208003	OTHER EXPENESE	22364989	
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	3947777	
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	12889	
2301003	POWER CHARGES FOR STREET LIGHTS	135000	
2303002	DIESEL	31591490	
2303004	MEDICINES & HOSPITAL NEEDS	477173	
2303005	SANITARY MATERIALS	2102780	
2304003	HIRE CHARGES FOR VEHICLES	8456897	
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	11648395	
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	16467	
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	95778564	
	TOTAL	***252523139***	
	D-Operating Expenses		
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3944742	
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3304	
2305012	WATER CESS TO TNPCB	43600	
2305013	RESTORATION OF ROAD CUTS	22492000	
2305201	OFFICE BUILDING - MAINTENANCE	545563	
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3479599	
2305301	Light Vehicles - Maintenance	8330120	
2305302	HEAVY VEHICLES - MAINTENANCE	10475318	
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	2769337	
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	77054	
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1344829	
2308004	FAIRS AND FESTIVALS	23950	
2308014	NATURAL CALAMITIES	1291800	
2308015	TESTING & INSPECTION CHARGES	1722430	
2308016	LAPSED DEPOSIT REFUND	622536	

ACCOUNT CODE	ACCOUNT HEAD		ACTUAL 2020-21
2308019	AMMA UNAVAGAM	22201838	
2308020	FUNERAL RITES	727500	
2308021	Anti Filaria / Anti Malaria Operations	1591220	
2308022	MicroCompost Maintenance Expenditure	44480	
2308023	IEC Expenses	52500	
	TOTAL	**81783720**	
	E-Interest And Finance Charges		
2403001	INTEREST ON LOANS FROM TNUFIDCO	37288009	
2403003	INTEREST ON LOANS FROM TNUIFSL	0	
2407001	BANK CHARGES	174826.07	
	TOTAL	**37462835.07**	
	F-Progamming Expenses		
2501001	ELECTION EXPENSES	5509455	
2502004	Health Disaster Relief Programme	19645277	
2504001	Census Expenses	762150	
2602004	TNIUS	600000	
	TOTAL	**26516882**	
	G-Grants,Contribution and subsidies		
2602006	*MUNICIPAL CONTRIBUTION*	2301821	
2602007	*EPF - MANAGEMENT CONTRIBUTION*	301087	
2701001	*PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES*	10026247	
	TOTAL	**12629155**	
	H-Depreciation		
2722001	*DEPRECIATION - BUILDINGS*	*65100928*	
2723001	*DEPRECIATION - ROADS & BRIDGES*	*132650750*	
2723101	*DEPRECIATION - SEWERAGE AND DRAINAGE*	*32706695*	
2723201	*DEPRECIATION - WATERWAYS*	*2562867*	
2724001	*DEPRECIATION - PLANT & MACHINERY*	*3779056*	
2725001	*DEPRECIATION - VEHICLES*	*38400908*	
2726001	*DEPRECIATION - OFFICE & OTHER EQUIPMENTS*	*337756*	
2727001	*DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES*	*53122195*	
	TOTAL	**328661155**	
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H)	**1955560173.07**	
	Grant Total	**1955560173.07**	

SALEM CITY MUNICIPAL CORPORATION

	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021		
	REVENUE AND CAPITAL FUND		
	SCHEDULE OF INCOME		
ACCOUNT CODE	**ACCOUNT HEAD**		**ACTUAL 2020-21**
1100101	PROPERTY TAX - RESIDENTIAL		127064840.00
1100102	PROPERTY TAX - COMMERCIAL		36821394.00
1100103	Property Tax - Industrial		2059326.00
1100104	Property Tax - Vacant Sites		4607046.00
	TOTAL		**170552606.00**
	Other Taxes-		
1101001	PROFESSIONAL TAX		74105720.00
	TOTAL		**74105720.00**
	B- Assigned Revenue		
1201001	DUTY ON TRANSFER OF PROPERTY		80948417.00
1201002	ENTERTAINMENT TAX		2209721.00
	TOTAL		**83158138.00**
	C- Rental Income		
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		48645481.00
1301002	RENT FROM COMMUNITY HALL		63500.00
1301003	MARKET FEES - DAILY MARKET		50885650.00
1301004	MARKET FEES - WEEKLY MARKET		1799526.00
1301005	FEES FOR BAYS IN BUS STAND		0.00
1301006	RENT ON BUILDINGS		25119790.00
1301007	RENT ON LEASE OF LANDS		3502558.00
1301008	PARKING FEES		88321.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		509786.00
1304001	RENT ON LEASE OF LANDS		2950873.00
1308003	PARKING FEES		251205.00
1308005	Pay And Use Toilet		1636319.00
1308007	TRACK RENT		2369234.00
	TOTAL		**137822243.00**
	D- Service Charges and Fees		
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		68000.00
1401101	D&O Trade Licence Fees		4712865.00
1401103	BUILDING LICENCE FEES		35444984.00
1401104	Fees for Slaughter House		1905587.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT		800.00
1401301	COPY APPLICATION FEES		1658809.00
1401302	BIRTH & DEATH CERTIFICATE FEES		185600.00
1401303	OTHER CERTIFICATE FEES		707450.00
1401402	Plot Regulation Charges		3500.00
1401403	Other Development Charges		69399.00
1401404	LAYOUT SUBDIVISION FEE		967500.00
1401405	Unapproved Layout - Development charges		53569555.00
1401502	Demolision Charges		10000.00

ACCOUNT CODE	ACCOUNT HEAD		ACTUAL 2020-21
1402001	Penalty & Bank Charges For Dishonoured Cheques		62494.00
1402004	OTHER PENALTIES		23287546.00
1404001	ADVERTISEMENT FEES		645878.00
1404002	SURVEY FEES		164130.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		20820.00
1405006	Septic Tank Cleaning		110500.00
1405007	BURNING/BURIAL GROUND CHARGES		147600.00
1405008	GARBAGE/DEBRIS COLLECTION		100.00
1405010	SWM - USER CHARGES		65529180.00
1406001	GARDEN / PARKS RECEIPTS		457530.00
1406002	AMUSEMENT FEES		28700.00
1408003	Misc. Recoveries		595221.00
	TOTAL		**190353748.00**
	E- Sale and Hire Charges		
1501003	Amma Unavagam-Sale Of Food		7521798.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		148419.00
1501202	SALE OF SCRAP		1991079.00
	TOTAL		**9661296.00**
	F- Revenue Grants,contributions and Susidies		
1601002	GRANT FOR NATURAL CALAMITIES		30907000.00
1601003	GRANTS FROM STATE GOVERNMENT		88861874.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		607178001.00
	TOTAL		**726946875.00**
	G- Income From Investments		
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		9179525.00
1711001	INTEREST FROM BANK		91423540.99
	TOTAL		**100603065.99**
	H- Other Incomes		
1801101	DEPOSITS LAPSED		38278.00
1804001	Recovery from Employees		48383.00
1808001	OTHER INCOME		36622454.18
1808002	Department Collection		4992094.00
	TOTAL		**41701209.18**
	Total Income on ALL Heads		**1534904901.17**
	NET DIFICIT FOR THE YEAR 20-21		**420655271.90**
	GRAND TOTAL		**1955560173.07**

Deputy Director
Local Fund Audit

Asst.Commissioner(Accounts)
Salem corporation

SALEM CITY MUNICIPAL CORPORATION

ACCOUNT CODE 3109001

REVENUE AND CAPITAL FUND
APPROPRIATION STATEMENT FOR THE YEAR 2020-21

AS ON							Debit	Credit
1.4.2020	3109001			Upto 2019-20	ACCUMULATED SURPLUS			***2,62,84,68,457.60***
		LESS			***NET DIFICIT FOR THE YEAR***	2020-21	42,06,55,271.90	
		ADD		***PRIOR YEAR INCOMES***				
	2801001		1	Taxes				*66,25,093.00*
	2804001		2	PRIOR YEAR INCOME				*16,39,93,847.82*
	2808001	LESS	1	PRIOR YEAR EXPENSES			3,31,28,843.65	
							45,37,84,115.55	***2,79,90,87,398.42***
31.3.2021				NET SURPLUS AS ON 31.3.2021				***2,34,53,03,282.87***
						TOTAL		

DEPUTY DIRECTOR 4/4/22
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

	REVENUE AND CAPITAL FUND	**2020-21**
	BALANCE SHEET AS ON 31.3.2021	
	ASSETS	
A/C CODE	**FIXED ASSETS**	**Amount (Rs.)**
4101001	LAND -GROSS BLOCK	2994234511.00
4102001	BUILDINGS - GROSS BLOCK	1552570195.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56392080.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1406004680.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	517490386.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	42013465.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23753322.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	48853357.00
4104002	TOOLS & PLANT - GROSS BLOCK	21136798.00
4105001	HEAVY VEHICLES - GROSS BLOCK	106326483.00
4105002	LIGHT VEHICLES - GROSS BLOCK	68994726.00
4105003	OTHER VEHICLES - GROSS BLOCK	38146859.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5373298.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	37600676.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	269848088.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	88040925.00
4108002	Computers and Printers	1191134.00
	TOTAL	**7283742895.00**
4121001	PROJECTS - IN - PROGRESS ACCOUNT	**5912147050.00**
	TOTAL	**13195889945.00**
	CURRENT ASSETS	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	32406956.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	9626125.00
4311003	Property Tax - Recoverable - Industrial - Current	349426.00
4311004	Property Tax - Recoverable - Vacant sites - Current	3289932.00
4311006	Property Tax - Recoverable - Residential - Arrears	122882154.00
4311007	Property Tax - Recoverable - Commercial - Arrears	23455055.00
4311008	Property Tax - Recoverable - Industrial - Arrears	1286490.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	12199585.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	23285967.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	47977849.00
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	16976740.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	21519081.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	91364473.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	340490717.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136.00

	ASSETS	
4314038	Supply Of Office Materials	16420192.00
4314040	Misc. Recovery	4118.00
4401001	PREPAID EXPENSES	294866.00
	TOTAL	**764768862.00**
	FUND TRANSFERS	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	(3040871950.30)
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	(322916044.00)
4702003	PAYABLE TO GENERAL FUND	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	5776711038.50
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	(34507925.00)
	TOTAL	**2378415119.20**
	STAFF ADVANCES -SCNEDULE C	**10424668.00**
	OTHER ADVANCES AND DEPOSITS	
4601011	Amma Unavagam - Advance	1290207.00
4604001	ADVANCE TO SUPPLIERS	26350497.00
4604002	ADVANCE TO CONTRACTORS	36639200.00
4605004	IMMEDIATE RELIEF - ADVANCE	1263404.00
4605010	Advance Recoverable Expenses	68984666.00
4605011	GENERAL IMPREST ACCOUNT	28952.00
4606001	DEPOSITS - RECOVERABLE:	4126094.00
4611001	Loans to Others	12768881.40
4612001	Advance	179876849.00
		331328750.40
	CASH ON HAND AND CASH AT BANKS --SCHEDULE -D	
4501001	Cash Account	2279637.00
4502001	Cheque Account	299155.00
	CASH AT BANKS --SCHEDULE -D	2,54,66,97,908.87
4208001	FIXED DEPOSIT	167904963.00
4308001	Others	48234703.00
	TOTAL	**2765416366.87**
	GRAND TOTAL	**19446243711.47**

19446243711.47

0.00

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CORPORATION

4/4/22

SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	**2020-21**
	BALANCE SHEET AS ON 31.3.2021	
A	***LIABILITIES***	***Amount (Rs)***
3301001	*LOANS FROM CENTRAL GOVERNMENT*	100000000
3303002	*LOAN FROM TUFIDCO*	260449224
3303003	*LOAN FROM MUDF*	1396560022
3303004	*LOAN FROM TNUIFSL*	0
3303005	*Loan from TNUDF*	0
3318001	*Other Loans*	570000000
	TOTAL	**2327009246**
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
3202011	*AMMA TWO WHEELER SCHEME*	-2025000
3203001	*CONTRIBUTIONS FROM THE GOVERNMENT*	7930708797
3203002	*GRANTS FROM THE GOVERNMENT*	2433772406
3206001	*GRANTS FOR SPECIFIC PURPOSE*	3500000
3208001	*Contributions From Private Parties*	404832
3208005	*Drought Relief Fund*	3500000
	TOTAL	**10711465601.00**
4112001-7003	***ACCUMULATED DEPRECIATION-SCHEDULE -A***	**2114535712.00**
	CURRENT LIABILITIES	
3401001	*Tender Deposit - Contractors.*	335722483.00
3401002	*TENDER DEPOSIT- SUPPLIERS*	0.00
3401003	*SECURITY DEPOSIT - CONTRACTORS*	0.00
3401004	*RETENTION AMOUNT*	4435.00
3402001	*Security Deposit - Lease*	194995373.00
3408001	*DEPOSITS - OTHERS*	5189885.00

A	LIABILITIES	Amount (Rs)
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	78000.00
3408005	Display Board Deposit	31000.00
	TOTAL	**536021176.00**
	OTHER LIABILITIES	
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	24979839.00
3501002	SURVEY CHARGES - PAYABLE	2582649.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	205330045.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	2211497.00
3501005	ACCOUNTS PAYABLE EXPENSES	192489222.00
3501006	DEPUTATIONIST RECOVERIES	34240.00
3501008	OTHERS PAYABLE	180930168.00
3501011	AUDIT FEES PAYABLE	27924114.00
3501101	SALARIES & WAGES PAYABLE	20664681.00
3501102	PENSION PAYABLE	675510.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	304216.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	8326545.00
3501106	Other Payables	-620841.00
3501201	INTEREST PAYABLE	31051885.00
3502001	PROVIDENT FUND RECOVERIES	118853566.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	59725031.00
3502003	RD RECOVERIES	332860.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	6409.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	2128783.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	4812390.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	1640.00
3502008	DEPUTATIONIST RECOVERIES	320164.00
3502009	It Deduction	3574416.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	186944.00
3502011	COURT RECOVERIES	2533802.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	73939.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	10158740.00
3502014	OTHER RECOVERIES	10920436.00
3502015	VAT - PAYABLE	2869373.00
3502017	SERVICE TAX PAYABLE	6887034.20
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	8521.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	509.00
3502021	CPF SUBSCRIPTION RECOVERIES	90760506.00
3502022	Contribution to CMDA/LPA Payable	16403457.00
3502023	Health Fund Subscription	23295283.00
3502024	Group Insurance Recoveries	-99720.00
3502025	Manual Workers Genenral Welfare Fund - LWF	4812544.00
3502031	EPF Recoveries Payable	238185.00
3502032	CGST - PAYABLE	6233454.00
3502033	SGST - PAYABLE	2846149.00
3502035	One Day Salary .Recovery Payable	425790.00
3502036	Audit Objection - Recoveries payable	44412.00
3503001	Recoveries - Payable to Other Municipalities	20593.00
3503002	LIBRARY CESS - PAYABLES	123993051.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	82092423.00

	A	LIABILITIES	Amount (Rs)
	3504102	*ADVANCE COLLECTION - OTHER REVENUES*	2268768.00
	3508001	*Others*	61003583.40
		TOTAL	**1334616805.60**
	3603001	***PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS***	**77291888.00**
		TOTAL	
	3109001	***ACCUMULATED SURPLUS / DEFICIT***	**2345303282.87**
		GRAND TOTAL	**19446243711.47**

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT
COMMISSIONER(ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

BALANCE SHEET — SCHEDULE - A

ACCUMULATED DEPRECIATION

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT in Rs
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	291919695.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	40516437.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	1074255556.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	5613529.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	366496710.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	10200449.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	5724727.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	17237746.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	5057171.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	44519242.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	30357512.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	30755848.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	1147752.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	6865.00
4116003	Other equipments - Accumulated Depreciation	778279.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	27769136.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	148848667.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	13330391.00
	TOTAL	**2114535712.00**

4/9/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/9/22

4/9/2022

ASSISTANT
COMMISSIONER(ACCOUNTS)

SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

BALANCE SHEET **SCHDULE- B**

STAFF RECOVERIES PAYABLE

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT in Rs
3502001	PROVIDENT FUND RECOVERIES	118853566.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	59725031.00
3502003	RD RECOVERIES	332860.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	6409.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	3734068.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	4812390.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	1640.00
3502008	DEPUTATIONIST RECOVERIES	320164.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	186944.00
3502011	COURT RECOVERIES	2612289.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	73939.00
3502017	SERVICE TAX PAYABLE	6887034.20
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	8521.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	509.00
3502021	CPF SUBSCRIPTION RECOVERIES	90760506.00
3502023	Health Fund Subscription	24423122.00
3502024	Group Insurance Recoveries	0.00
3502031	EPF Recoveries Payable	238185.00
3502035	One Day Salary .Recovery Payable	425790.00
3502036	Audit Objection - Recoveries payable	44412.00
	TOTAL	**313447379.20**

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

BALANCE SHEET

STAFF ADVANCES- SCHEDULE - C

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT(Rs)
4601001	FESTIVAL ADVANCE	9283587.00
4601002	EDUCATION ADVANCE	1100.00
4601003	TOUR ADVANCE	115635.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383.00
4601006	BICYCLE ADVANCE	2745.00
4601007	MOTORCYCLE ADVANCE	18255.00
4601009	MARRIAGE ADVANCE	59193.00
4601010	HOUSE BUILDING ADVANCE	24260.00
4601012	Staff Advance	450000.00
4605001	HANDLOOM ADVANCE	346.00
4605006	TANSI ADVANCE	446164.00
	TOTAL	**10424668.00**

4/4/22
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022
ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

SCHEDULE - D

	CASH AT BANKS AS ON 31.3.2021	DEBIT(Rs)	CREDIT (Rs)
4502101	RF-TREAS--MF-I-SBI-30507130963		4651065.56
4502102	RF-TREAS-MF-III-SBI-30507131504	1631.83	
4502103	RF-CAPITAL-IB-471206696	20916775.79	
4502104	RF-SPF-IB-471208707	34215.00	
4502105	RF-GST-IB-6534520906	8719020.00	
4502111	Z1-RF-RECEIPT-SB-62932010010644	0.00	17768192.25
4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	11831739.30
4502113	Z1-RF-LIB.CESS-SB-62932010010610	7054439.64	
4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	4144644.50	
4502121	Z2-RF-RECEIPT-CB-1225101043238	2114944.03	
4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	9561463.25
4502123	Z2-RF-LIB-CESS-CB-1225101043240	5983434.60	
4502124	RF-ET-LVB-066333000000015	96890.00	
4502131	Z3-RF-RECEIPT-CB-1601101018553	0.00	2267325.45
4502132	Z3-RF-PAYMENT-CB-1601101018551	1997341.95	
4502133	Z3-RF-LIB-CESS-CB-1601101018546	5017733.00	
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	331051.00	
4502141	Z4-RF-RECEIPT-IB-446198323	0.00	3966491.00
4502142	Z4-RF-PAYMENT-IB-446198356	0.00	19077456.00
4502143	Z4-RF-LIB-CESS-IB-446199155	3520977.00	
4502151	MAIN-RF-RECEIPT-IB-471216707	5617547.29	
4502152	MAIN-RF-PAYMENT-IB-471216672	4002609.99	
4502153	MAIN-RF-LIBCESS-IB-452473392	78757.00	
4502175	MAIN-RF-PAYMENT-NULM-6378945279	4309644.00	
4502176	Z1-RF-IHSDP-IOB-024601000023455	458559.46	
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	463268.00	
4502178	Z2-RF-IHSDP-CNB-1225101041873	2243204.00	
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	1242725.00	
4502180	Z3-RF-IHSDP-CNB-1601101018200	1229326.00	
4502181	Z4-RF-IHSDP-IB-830579194	122453.00	
4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	8525.00	
4502184	Z4-RF-HELATH FUND-IB-446188927	110444.00	
4502210	MAIN-RF-SMART-611901083764	511102398.00	
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	2560111.84	
4502251	MAIN-RF-RECEIPT-ICICI-611901080318	17770.39	
4502253	MAIN-RF-E.TAX-1172110110053765	2162415.00	
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	204258.00	
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	1244107.00	
4502501	ONLINE-HDFC-50200018517450	1500632.92	
4502601	POS-HDFC-50200022952864	2115284.02	
4502602	Z1-POS-HDFC-50200022952914	356061.07	
4502603	Z2- HDFC-52877	477996.00	
4502604	Z4-POS-HDFC-50200022952927	177496.00	
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	4180098.37	
4504102	RF-FISH-SBI-32557181803	94093.00	
4504103	RF-TUFIDCO-SBI-35944594988	7809027.00	
4504104	RF-IUDM-IB-6262721703	64902217.00	
4504105	RF-SRP-IB-6409390527	1628175.00	
4504106	RF-SSS/NNT-IB-452443380	751340.00	
4504107	RF-TURIP-BOB-6080100009051	522592.20	
4504108	RF-TMS-BOB-6080100004200	370932.00	
4504109	RF-IHSDP-CB-1217101100638	58719.00	
4504110	RF-AMRUT-SB-62902010035474	575683.29	
4504111	Z1-RF-AMMA-SB-62932010020517	364554.50	
4504112	MAIN-RF-CORANA-IB-6872333568	5468948.00	
4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	2647383.00	
4504114	MAIN-RF-BIOD-BOB-06080100016802	4053854.00	
4504115	Z1-RF-SYN-62932250067630	750819.60	
4504116	Z2-RF-CANARA-1225101053588	25762.00	

4504121	Z2-RF-AMMA-CB-1225101045294	341323.00	
4504122	Z1-RF-EPF-IB-6975130313	1793913.00	
4504124	Z2-RF-EPF-IB-6977397831	2000000.00	
4504131	Z3-RF-AMMA-CB-1601101024121	380361.00	
4504141	Z4-RF-AMMA-IB-6131930386	0.00	581698.00
4504151	MAIN-NULM-SMID-IB-6378910891	12992898.00	
4504154	MAIN-NULM-SUSV-IB-6378912811	12185816.00	
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	6758778.55	
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	1471731975.85	
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	721819.60	
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	308706317.50	
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	8415472.00	
4504255	SBM-SWM-AXIS-916010004426049	5791111.00	
4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	0.00	
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	4223.00	
4504258	SBM-IHHL-AXIS-916010005448525	0.00	276068.00
4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	71689.00	
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	363.80	
4504262	RF-CSR-FUND-159486057780	459.00	
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	291772.20	
4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	6413150.00	
4506101	RF-SFC-RECEIPT-SBI-10593920914	44940650.15	
4506102	RF-SFC-PAYMENT-SBI-10593924078	3393939.75	
	TOTAL	**2616679407.68**	**69981498.81**
	NET BALANCE AT BANKS	**2,54,66,97,908.87**	

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2020-21

Account Head	Account Code			Demand			Collection			Balance as on 31.3.2021		
		Opening Balance	Since Add	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax -General purpose- Residential	4311001/ 4311006	15,40,81,346	8,77,669	15,49,59,015	12,70,64,840	28,20,23,855	3,20,76,861	9,46,57,884	12,67,34,745	12,28,82,154	3,24,06,956	15,52,89,110
Property Tax -General purpose- COMMERCIAL	4311002/ 4311007	2,50,94,971	41,73,217	2,92,68,188	3,68,21,394	6,60,89,582	58,13,133	2,71,95,269	3,30,08,402	2,34,55,055	96,26,125	3,30,81,180
Property Tax -General purpose- Industrial	4311003/ 4311008	17,06,073	66,569	17,72,642	20,59,326	38,31,968	4,86,152	17,09,900	21,96,052	12,86,490	3,49,426	16,35,916
TOTAL		18,08,82,390	51,17,455	18,59,99,845	16,59,45,560	35,19,45,405	3,83,76,146	12,35,63,053	16,19,39,199	14,76,23,699	4,23,82,507	19,00,06,206
Vacant Land Tax- General Purpose	4311004/ 4311009	1,28,40,468	0	1,28,40,468	46,07,046	1,74,47,514	6,40,883	13,17,114	19,57,997	1,21,99,585	32,89,932	1,54,89,517
GRAND TOTAL	Total	19,37,22,858	51,17,455	19,88,40,313	17,05,52,606	36,93,92,919	3,90,17,029	12,48,80,167	16,38,97,196	15,98,23,284	4,56,72,439	20,54,95,723
PROFESSIONAL TAX -	4311903/ 1904	5,55,03,549	94,51,287	6,49,54,836	7,41,05,720	13,90,60,556	1,69,76,987	5,08,19,753	6,77,96,740	4,79,77,849	2,32,85,967	7,12,63,816
SUC CHARGES	4313007/ 3008	3,24,82,614	1,73,089	3,26,55,703	6,55,29,180	9,81,84,883	1,11,36,622	4,85,52,440	5,96,89,062	2,15,19,081	1,69,76,740	3,84,95,821
TOTAL		28,17,09,021	1,47,41,831	29,64,50,852	31,01,87,506	60,66,38,358	6,71,30,638	22,42,52,360	29,13,82,998	22,93,20,214	8,59,35,146	31,52,55,360

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER
SALEM CITY MUNICIPAL CORPORATION

4/4/22

SALEM CITY MUNICIPAL CORPORATION

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2020-21

ALL ZONES - ABSTRACT

REVENUE AND CAPITAL FUND

Schedule No. 16

M D R ITEMS

	ACCOUNT HEAD	DEMAND						COLLECTION			BALANCE		
ACCOUNT CODE		ARREAR	ARREAR RAISED	ARREAR DECREASED	TOTAL ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1301001	Rent on shopping complex	204705930	112596858	202133	317100655	48645481	365746136	15404172	9700405	25104577	301696483	38945076	340641559
1301003	Daily Market	15227046	0		15227046	50885650	66112696	6555000	32760802	39315802	8672046	18124848	26796894
1301004	Wheekly Market	407563	0		407563	1799526	2207089		37887	37887	407563	1761639	2169202
1301005	Private Market	2826010	0		2826010		2826010			0	2826010	0	2826010
1301006	BUS FEES	651465			651465	25119790	25771255			0	651465	25119790	25771255
1301007	cycle stand fees	2965344			2965344	3502558	6467902		1493645	1493645	2965344	2008913	4974257
1301008	Avenue Receipts	54956	0		54956	88321	143277	2756	18700	21456	52200	69621	121821
1302001	RENT ON BUILDINGS	706817	0		706817		706817		0	0	706817	0	706817
1304001	Rent on Lease of LANDS	3730960	939	20304	3711595	2950873	6662468	426401	1318878	1745279	3285194	1631995	4917189
1308003	Parking FEES	947073	0		947073	251205	1198278	0	251205	251205	947073	0	947073
1308001	RENT ON BUNK STALL	568236	0		568236		568236			0	568236	0	568236
1308005	Pay and Use Toilets	3487079	0	381568	3105511	1636319	4741830		1386834	1386834	3105511	249485	3354996
1308007	Cable Rent	11897231			11897231	2369234	14266465		442549	442549	11897231	1926685	13823916
1401104	Slaughter House	1859848	0	69300	1790548	1905587	3696135	258647	379166	637813	1531901	1526421	3058322
1404001	Advertisement charges	508647			508647	645878	1154525		645878	645878	508647	0	508647
1401201	Fisheries Rights	668996	0		668996		668996			0	668996	0	668996
	GRAND TOTAL	**251213201**	**112597797**	**673305**	**363137693**	**139800422**	**502938115**	**22646976**	**48435949**	**71082925**	**340490717**	**91364473**	**431855190**

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022

ASSISTANT COMMISSIONER (Accounts),

SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION REVENUE AND CAPITAL FUND 2020-21

Accounts for the year ended on 31.03.2021

DEPRECIATION WORKING SHEET - REVENUE FUND/CAPITAL FUND

Code No.	Class of Assets	Cost as on 1.04.2020	W.D.V as on 1.04.2020	Additions during the year		Total Additons	Deletion	Cost as on 31.03.2021	Rate Depreciation %	Depreciation for the year					Previous year Depreciation up to 31.3.2020	Total Dep.upto 31.03.2021	Deletion	W.D.V. As on 31.03.2021
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
						(6+7)		(4+8)						(12+13+14)		(16+17)		(10-18)
		2019-2020 CB	W.D.V as on 1.04.2020	1.04.20 to 30.09.2020	1.10.20 to 31.03.2021					a	b	c	Dep.Reserve A/c code	Total Depr. For the year				
		Rs.		Rs.	Rs.					Rs.	Rs.	Rs.		Rs.				RS.
4101001	Land-G.B	2994234511	0	0	0	0		2994234511	0	0	0	0	0	0	0	0		2994234511
4102001	Buildings-1 -G.B	1282329714	1055510947	222774754	47465727	270240481		1552570195	5	52775547	11138738	1186643	4112001	65100928	226818767	291919695		1260650500
4103003	C.C.Road	55852469	20627914	539611	0	539611		56392080	25	5156979	134903	0	4113003	5291882	35224555	40516437		15875643
4103004	B.T.Road	1083469366	136348604	40441444	282093870	322535314		1406004680	40	54539442	16176578	56418774	4113004	127134794	947120762	1074255556		331749124
4103005	Roads others	5762912	373457	0	0	0		5762912	60	224074	0	0	4113005	224074	5389455	5613529		149383
4103101	Storm water Drain	511384410	177594395	2112956	3993020	6105976		517490386	18	31966991	380332	359372	4113101	32706695	333790015	366496710		150993676
4103201	O.H.T	41598799	33050895	0	0	0		41598799	5.0	1652545	0	0	4113201	1652545	8547904	10200449		31398350
4103202	Open well	22288359	17473954	0	1464963	1464963		23753322	5	873698	0	36624	4113202	910322	4814405	5724727		18028595
4104001	Plant & Machinery	38079866	23774880	451763	10201920	10653683		48733549	10	2377488	45176	510096	4114001	2932760	14304986	17237746		31495803
4104002	Tools&Plant	19409955	15199080	1726843	0	1726843		21136798	5	759954	86342	0	4114002	846296	4210875	5057171		16079627
4105001	Heavy Vehicles	61678569	35990152	34018384	10629530	44647914		106326483	25	8997538	8504596	1328691	4115001	18830825	25688417	44519242		61807241
4105002	Light Vehicle	64794726	46616285	0	4200000	4200000		68994726	25	11654071	0	525000	4115002	12179071	18178441	30357512		38637214
4105003	Other Vehicle	38146859	14782023	0	0	0		38146859	50	7391012	0	0	4115003	7391012	23364836	30755848		7391012
4106001	Office	5181252	4250330	0	172550	172550		5353802	5	212517	0	4314	4116001	216830	930922	1147752		4206050
4106002	Instruments&Equipments	9000	2847	0	0	0		9000	25	712	0	0	4116002	712	6153	6865		2135
4107001	Furniture & Office	28628316	2640967	0	8972360	8972360		37600676	25	660242	0	1121545	4117001	1781787	25987349	27769136		9831540
4107002	Electrical Lamps	269848088	161332561	0	0	0		269848088	25	40333140	0	0	4117002	40333140	108515527	148848667		120999421
4107003	Electrical Lamps-others	4895927	2572804	0	82912538	82912538		87808465	25.0	643201	0	10364067	4118001	11007268	2223123	13330391		74478074
4108002	Computers	1086704	428639	0	104430	104430		1191134	25	107160	0	13054	4116003	120214	658065	778279		412856
,	TOTAL	6528679802	1748570734	302065755	452210908	754276663	0	7282956465		220326309	36466665	71868180		328661155	1785774557	2114535712		5168420753

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT- SALEM CORPORATION

4/4/2022

ASST.COMMISSIONER(Accounts)

SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION -

REVENUE and CAPITAL FUND ACCOUNTS **2020-21**

Consolidated Bank Reconciliation STATEMENT FOR 2020-

DETAILS	ZONE 1,2,3,4	MO RF RECEIPT	MO CF	MO RF PAYMENT	TOTAL
1.4.20 OpeningBalance	***1,53,85,480***	***2,17,83,145***	***44,69,390***	***1,30,53,086***	***5,46,91,101***
Receipts	53,52,59,118.67	3,01,49,40,155.00	9,899.79	1,40,48,855.00	3,56,42,58,028.46
Interest received	19,37,713.56	11,13,108.39	1,95,446.00	10,73,452.00	43,19,719.95
OTHER FUND TRANSFER	3,61,68,646.00		14,81,00,000.00	2,10,74,98,283.00	2,29,17,66,929.00
MO TO ZONE THRU FT	95,51,05,740.00				95,51,05,740.00
MO TO ZONE THRU VOUCHER	6,66,11,546.00				6,66,11,546.00
RF TO OTHER ACCOUNTS	-				-
ZONE WS TO RF	2,82,00,000.00				2,82,00,000.00
ELECTION AMOUNT	-				-
MO WS TO RF	7,40,557.00	1,45,00,000.00		50,00,000.00	2,02,40,557.00
FROM MO AMMA SCOOTER ACCOUNT	-				-
DIFFERENCE					
RECEIPTS	1,62,40,23,321.23	3,03,05,53,263.39	14,83,05,345.79	2,12,76,20,590.00	6,93,05,02,520.41
GRAND TOTAL	1,63,94,08,801.27	3,05,23,36,408.39	15,27,74,735.79	2,14,06,73,676.00	6,98,51,93,621.45
PAYMENTS	1,03,14,10,851.51	8,52,60,243	131856260	84,32,59,557.50	2,09,17,86,912.01
FT TO WS	11,47,44,421.00	-	0	26,91,89,000.00	38,39,33,421.00
FT TO ZONE	-	95,51,05,740.00	0	0	95,51,05,740.00
OTHER FUND TRANSFER	4,57,64,449.00	1,96,10,12,124	0	1008942023	3,01,57,18,596.00
ZONE TO M.O.	46,63,00,000.00			0	46,63,00,000.00
RF TO OTHER ACCOUNTS				0	-
TREASURY ADJUSTMENTS	-			0	-
RF TO WS				0	-
BANK CHARGES	1,35,422.35	27,263	1,700.00	4,447.50	1,68,832.70
PAYMENTS	1,65,83,55,143.86	3001405369.85	131857960.00	2121395028.00	6,91,30,13,501.71
CB AS ON 31.03.2021	-1,89,46,342.59	5,09,31,038.54	2,09,16,775.79	1,92,78,648.00	7,21,80,119.74
ADD					
UNCASHED CHEQUES	61,15,587.00			6,12,135.00	67,27,722.00
WRONG CREDIT	10,99,06,314.90	1,61,51,277.38			12,60,57,592.28
AMOUNT CREDITED BUT RECEIPT NOT PREPARED	49,19,013.34				49,19,013.34
Total	12,09,40,915.24	1,61,51,277.38	0	6,12,135.00	13,77,04,327.62
LESS					
UNREALIZED	85,80,189.33				85,80,189.33
DISHONORED	1,27,35,977.00				1,27,35,977.00
WRONG DEBIT	3,17,40,121.70	18,77,772.39			3,36,17,894.09
RECEIPT PREPARED BUT AMOUNT NOT CREDITED	48,86,386.00	31379			49,17,765.00
DEFALCATION AMOUNT	20,00,000.00				20,00,000.00
Total	5,99,42,674.03	1909151.39			6,18,51,825.42
31.3.2021 closing balance	4,20,51,898.62	6,51,73,164.53	2,09,16,775.79	1,98,90,783.00	14,80,32,621.94
Bank pass book balance	4,20,51,898.76	6,51,73,164.01	2,09,16,775.79	1,98,90,783.00	14,80,32,621.56

Deputy Director
Local Fund Audit,Salem Corporation

Assistant Commissioner(Accounts)
Salem corporation

SALEM CITY MUNICIPAL CORPORATION -

REVENUE FUND RECEIPT ACCOUNTS

BRS STATEMENT FOR 2020-21	7	6	11	9	10	12	14	8	13	29	10BKS
ACCOUNT CODE	4502151	4506101	4502101	4502124	4502252/2263	4504262	4502501	4502251	4502253	4502102	**TOTAL**
DETAILS	IB 16707	SBI 20914	MF I	LVB	PGB102931	INDUS 57780	HDFC17450	ICICI	UJJIVAN	MFIII	
1.4.20 OpeningBalance	*27,40,036.00*	72,28,467.00	54,74,369.00	*10,29,356.00*	14,56,165.00	50,384.00	12,85,675.00	17,061.00	25,00,000.00	1,632.00	*2,17,83,145.00*
Receipts	1,02,09,23,110	1,89,18,59,184	3,50,54,565.44	1,12,891	5,45,86,884		1,02,40,869		21,62,651		*3,01,49,40,154.65*
Fund Transferred From ZONE											*0.00*
Fund Transferred from WS	1,45,00,000										*1,45,00,000.00*
Fund Transferred from EEF											*0.00*
Fund Transferred from MO											*0.00*
Other FUND transfered											*0.00*
											0.00
Interest received	2,97,186	6,85,389		54,643.00	75,106.00	75.00		709.39			*11,13,108.39*
Total Receipts	*1,03,84,60,332*	*1,89,97,73,040*	*4,05,28,934.44*	*11,96,890*	*5,61,18,155*	*50,459*	*1,15,26,544*	*17,770.39*	*46,62,651*	*1,632*	*3,05,23,36,408.04*
Payments	1,03,28,41,935										*1,03,64,91,935.17*
Fund Transferred To ZONE				11,00,000		50,000			25,00,000	0.17	*38,74,048.00*
Fund Transferred To WS					38,74,048						*0.00*
Fund Transferred To EEF											*0.00*
Fund Transferred To MO											*0.00*
Other FUND transfered		1,85,48,32,124	4,51,80,000		5,10,00,000.00		1,00,00,000				*1,96,10,12,124.00*
Bank charges	850.00	266					25,911.00		236.00		*27,262.85*
	1,03,28,42,785.00	*1,85,48,32,390*	*4,51,80,000*	*11,00,000*	*5,48,74,048*	*50,000*	*1,00,25,911*	*0*	*25,00,236*	*0*	*3,00,14,05,370.02*
31.3.2021 closing balance	*56,17,547.29*	*4,49,40,650*	*-46,51,066*	*96,890*	*12,44,107*	*459*	*15,00,633*	*17,770.39*	*21,62,415*	*1,631.83*	*5,09,31,038.02*
ADD											*0.00*
Un-Cashed Cheques											*0.00*
wrong credit			1,61,51,277.38								*1,61,51,277.38*
Amount credited but no receipt prepared											*0.00*
Total	0	0	16151277.38	0	0	0	0	0	0	0	*1,61,51,277.38*
LESS:											*0.00*
Un-Realised Cheques	0										*0.00*
Dis-Honoured Cheques											*0.00*
Receipts PREPARED BUT AMOUNT NOT CFREDITED											*31,379.00*
Wrong Debit			18,77,772.39				31,379.00				*18,77,772.39*
Total	0	0	18,77,772.39	0	0	0	31,379	0	0	0	*19,09,151.39*
31.3.2021 closing balance	*56,17,547.29*	*4,49,40,650*	*96,22,439.43*	*96,890.00*	*12,44,107.00*	*459.00*	*14,69,253.92*	*17,770.39*	*21,62,415.00*	*1,631.83*	*6,51,73,164.01*
Bank pass book balance											*0.00*

SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND PAYMENT ACCOUNTS MAIN OFFICE

BRS STATEMENT FOR 2020-21

	2	1	3	4	4Bks
ACCOUNT CODE	***4502152***	***4506102***	***4504264***	***4504112***	
DETAILS	IB 16672	SBI 24078	IB 49668	IB 33568	***TOTAL***
1.4.20 OpeningBalance	*85,06,919.00*	25,83,685.00	8,62,271.00	*11,00,211.00*	
Receipts	93,781				*1,30,53,086.00*
Fund Transferred From ZONE				1,39,55,074	*1,40,48,855.00*
Fund Transferred from WS	50,00,000				*0.00*
Fund Transferred from EEF					*50,00,000.00*
Fund Transferred from MO					*0.00*
Other FUND transfered	1,15,32,13,206	33,28,67,000.00	59,76,88,912.00	2,37,29,165	*0.00*
					2,10,74,98,283.00
Interest received	2,23,961	1,17,499	4,67,079.00	2,64,913.00	*0.00*
Total Receipts	*1,16,70,37,867.00*	*33,55,68,184.00*	*59,90,18,262.00*	*3,90,49,363.00*	*10,73,452.00*
Payments	21,72,01,662	9,04,73,807	50,20,05,112	3,35,78,977	*2,14,06,73,676.00*
Fund Transferred To ZONE					*84,32,59,557.50*
Fund Transferred To WS	13,40,00,000	4,45,89,000	9,06,00,000		*0.00*
Fund Transferred To EEF					*26,91,89,000.00*
Fund Transferred To MO					*0.00*
Other FUND transfered	81,18,31,323	19,71,10,700			*0.00*
Bank charges	2,272.00	737.50			*1,00,89,42,023.00*
Total Payments	*1,16,30,35,257.00*	*33,21,74,244.00*	*59,26,05,112.00*	1,438.00	*4,447.50*
31.3.2021 closing balance	***40,02,610.00***	***33,93,940.00***	***64,13,150.00***	*3,35,80,415.00*	*2,12,13,95,028.00*
ADD				***54,68,948.00***	*1,92,78,648.00*
Un-Cashed Cheques	6,12,135.00				*0.00*
wrong credit					*6,12,135.00*
Total	612135.00	0.00	0.00	0.00	*0.00*
LESS:					*6,12,135.00*
Dis-Honoured Cheques					*0.00*
Receipts PREPARED BUT AMOUNT NOT CFREDITED					*0.00*
Wrong Debit					*0.00*
Total	0	0	0.00	0	*0.00*
31.3.2021 closing balance	*46,14,745.00*	*33,93,940*	*64,13,150.00*	***54,68,948.00***	*0.00*
Bank pass book balance	*46,14,745.00*	*33,93,940.00*	*64,13,150.00*	*54,68,948.00*	*1,98,90,783.00*
	0.00	0.00	0.00	0.00	*1,98,90,783.00*

SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND PAYMENT ACCOUNTS *SMART CITY*

	33	34	35	36	4bks
ACCOUNT CODE	***4504170***	***4504169***	***4504202***	***4502210***	***TOTAL***
DETAILS	IB 69255	IB 27574	ICICI 82105	ICICI 83764	
1.4.20 OpeningBalance	***1,03,42,63,216.00***	**56,86,085.00**	**1,82,84,31,685.00**	***0.00***	***2,86,83,80,986.00***
Receipts		1,20,30,72,725.40	9,000.00		***1,20,30,81,725.40***
Fund Transferred From ZONE					***0.00***
Fund Transferred from WS					***0.00***
Fund Transferred from EEF					***0.00***
Fund Transferred from MO					***0.00***
Other FUND transfered	1,20,20,00,000			2,30,00,00,000	***3,50,20,00,000.00***
GRANT RECEIVED					***0.00***
Interest received	3,54,68,760		1,44,61,111.00	3,33,05,019.00	***8,32,34,889.85***
Total Receipts	***2,27,17,31,975.85***	***1,20,87,58,810.40***	***1,84,29,01,796.00***	***2,33,33,05,019.00***	***7,65,66,97,601.25***
Payments	30,00,00,000	1,20,20,00,000	1,53,41,95,478.50	1,82,22,02,621	***4,85,83,98,099.50***
Fund Transferred To ZONE					***0.00***
Fund Transferred To WS					***0.00***
Fund Transferred To EEF					***0.00***
Fund Transferred To MO					***0.00***
Other FUND transfered	50,00,00,000				***50,00,00,000.00***
Bank charges		31.85			***31.85***
Total Payments	***80,00,00,000.00***	***1,20,20,00,031.85***	***1,53,41,95,478.50***	***1,82,22,02,621.00***	***5,35,83,98,131.35***
31.3.2021 closing balance	***1,47,17,31,975.85***	***67,58,778.55***	***30,87,06,317.50***	***51,11,02,398.00***	***2,29,82,99,469.90***
ADD					***0.00***
Un-Cashed Cheques					***0.00***
wrong credit					***0.00***
Total	0.00	0.00	0.00	0.00	***0.00***
LESS:					***0.00***
Un-Realised Cheques					***0.00***
Dis-Honoured Cheques					***0.00***
Total	0	0	0.00	0	***0.00***
31.3.2021 closing balance	***1,47,17,31,975.85***	***67,58,778.55***	***30,87,06,317.50***	***51,11,02,398.00***	***2,29,82,99,469.90***
Bank pass book balance					***0.00***

SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND ACCOUNTS

BRS STATEMENT FOR 2020-21	CAPITAL FUND		1
ACCOUNT CODE	***4502103***		***TOTAL***
DETAILS	IB 206696 - RF CAPITAL FUND		
1.4.20 OpeningBalance	*44,69,390.00*		*44,69,390.00*
Receipts	9,900		*9,899.79*
Fund Transferred From ZONE			*0.00*
Fund Transferred from WS			*0.00*
Fund Transferred from EEF			*0.00*
Fund Transferred from MO			*0.00*
Other FUND transfered	14,81,00,000		*14,81,00,000.00*
GRANT RECEIVED			*0.00*
Interest received	1,95,446		*1,95,446.00*
Total Receipts	*15,27,74,735.79*		*15,27,74,735.79*
Payments	13,18,56,260		*13,18,56,260.00*
Fund Transferred To ZONE			*0.00*
Fund Transferred To WS			*0.00*
Fund Transferred To EEF			*0.00*
Fund Transferred To MO			*0.00*
Other FUND transfered			*0.00*
Bank charges	1,700.00		*1,700.00*
Total Payments	*13,18,57,960.00*		*13,18,57,960.00*
31.3.2021 closing balance	*2,09,16,775.79*		*2,09,16,775.79*
ADD			*0.00*
Un-Cashed Cheques			*0.00*
wrong credit			*0.00*
Total	0.00		*0.00*
LESS:			*0.00*
Un-Realised Cheques			*0.00*
Total	0		*0.00*
31.3.2021 closing balance	*2,09,16,775.79*		*2,09,16,775.79*
Bank pass book balance			*0.00*

SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND PAYMENT ACCOUNTS CAPITAL FUND SCHEME ACCOUNT

BRS STATEMENT FOR 2020-21

	20	15	16	17	18	19	22	21	25	26	27	24	28	23	14bks
ACCOUNT CODE	4504101	4504102	4504103	4504104	4504105	4504106	4504107	4504108	4504109	4504110	4504113	4504201	4504261	4504263	TOTAL
DETAILS	MF IV	SBI 181803 - FISH	SBI 94988 TUFIDCO	IB 21703 IUDM ROAD	IB 90527- SRP	IB 443380 SSS/NNT	UBI 9051 TURIP	BOB 4200 TMS	CAN BK 100638 IHSDP	SYNBK35474 AMRUT	IB 3925 Ways &means	UBI406404 IUDM-ST LIGHT	EqSmall Fin32913	UBI 409240 ESCROW St Light	
1.4.20 OpeningBalance	34,87,500.00	93,435.00	10,783.00	1,77,21,391.00	6,74,154.00	7,51,340.00	5,07,803.98	3,60,359.00	56,986.00	4,60,124.00	24,771.00	7,00,082.00	1,53,119.00	1,78,747.00	2,51,80,594.98
Receipts						8,99,897				5,733			245		9,05,874.77
Fund Transferred From ZONE															0.00
Fund Transferred from WS															0.00
Fund Transferred from EEF															0.00
Fund Transferred from MO															0.00
Other FUND transfered			94,96,076.00	27,90,00,000	4,58,00,000					1,00,00,000	19,81,03,000			4,42,30,000	58,66,29,076.00
GRANT RECEIVED	95,48,963														95,48,963.37
Interest received		658	5,07,846.00	7,50,312.00	31,604.00		14,859.00	10,573.00	1,733.00	11,621.32	1,72,263.00	21,737.60		7,519.00	15,30,725.92
Total Receipts	1,30,36,463.37	94,093.00	1,00,14,705.00	29,74,71,703.00	4,65,05,758.00	16,51,237.00	5,22,662.98	3,70,932.00	58,719.00	1,04,77,478.29	19,83,00,034.00	7,21,819.60	1,53,363.80	4,44,16,266.00	62,37,95,235.04
Payments	88,56,365		22,05,029	23,25,69,108	4,48,77,583	8,99,897				99,01,661	19,56,52,273			4,41,24,010	53,90,85,926.00
Fund Transferred To ZONE															0.00
Fund Transferred To WS															0.00
Fund Transferred To EEF															0.00
Fund Transferred To MO															0.00
Other FUND transfered													1,53,000.00		1,53,000.00
Bank charges			649.00	378.00			70.80			134.00	378.00			483.80	2,093.60
Total Payments	88,56,365.00	0.00	22,05,678.00	23,25,69,486.00	4,48,77,583.00	8,99,897.00	70.80	0.00	0.00	99,01,795.00	19,56,52,651.00	0.00	1,53,000.00	4,41,24,493.80	53,92,41,019.60
31.3.2021 closing balance	41,80,098.37	94,093.00	78,09,027.00	6,49,02,217.00	16,28,175.00	7,51,340.00	5,22,592.18	3,70,932.00	58,719.00	5,75,683.29	26,47,383.00	7,21,819.60	363.80	2,91,772.20	8,45,54,215.44
ADD															0.00
Un-Cashed Cheques															4,37,013.00
wrong credit														4,37,013.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437013.00	4,37,013.00
LESS:															0.00
Un-Realised Cheques															0.00
Dis-Honoured Cheques															0.00
Total	0	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00
31.3.2021 closing balance	41,80,098.37	94,093	78,09,027.00	6,49,02,217.00	16,28,175.00	7,51,340.00	5,22,592.18	3,70,932.00	58,719.00	5,75,683.29	26,47,383.00	7,21,819.60	363.80	7,28,785.20	8,49,91,228.44
Bank pass book balance															0.00

SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND ACCOUNTS OTHER SCHEME ACCOUNT

BRS STATEMENT FOR 2020-21

	37	38	39	45	40	41	42	43	44	9bks
ACCOUNT CODE	**4504154**	**4504254**	**4504255**	**4504256**	**4504257**	**4504258**	**4504260**	**NO CODE**	**No Code**	**TOTAL**
DETAILS	IB 12811-NULM SUSV	AX 418704 Admn.	AX 26049 SWM	AX 65067 SBM PUB TOILET	AX 71799 IEC Public aware	AX 48525 IHHL Toilet	AX 83891 Community toilet	AXIS 890406-CORP.SOC.RES	AXIS 9217 CAPY BULG.AD	
1.4.20 OpeningBalance	*1,10,62,063.00*	*1,17,34,796.00*	1,22,165.00	*10,00,000*	30,67,989.00	-2,79,603.00	67,742.00	0.00	0.00	*2,67,75,152.00*
Receipts	51,29,295	50,04,528			22,30,585					*1,23,64,408.00*
Fund Transferred From ZONE										*0.00*
Fund Transferred from WS										*0.00*
Fund Transferred from EEF										*0.00*
Fund Transferred from MO										*0.00*
Other FUND transfered		1,48,47,700.00								*1,48,47,700.00*
GRANT RECEIVED			2,17,80,709.00							*2,17,80,709.00*
Interest received	3,55,394	3,74,742	1,24,248.00		35,561.00	3,535.00	3,947.00			*8,97,427.00*
Total Receipts	*1,65,46,752.00*	*3,19,61,766.00*	*2,20,27,122.00*	*10,00,000*	*53,34,135.00*	*-2,76,068.00*	*71,689.00*	*0.00*	*0.00*	*7,66,65,396.00*
Payments	43,60,936	1,45,000	1,62,36,011	10,00,000	53,29,912					*2,70,71,859.00*
Fund Transferred To ZONE										*0.00*
Fund Transferred To WS										*0.00*
Fund Transferred To EEF										*0.00*
Fund Transferred To MO										*0.00*
Other FUND transfered		2,34,01,294								*2,34,01,294.00*
Bank charges										*0.00*
Total Payments	*43,60,936.00*	*2,35,46,294.00*	*1,62,36,011.00*	*10,00,000*	*53,29,912.00*	*0.00*	*0.00*	*0.00*	*0.00*	*5,04,73,153.00*
31.3.2021 closing balance	*1,21,85,816.00*	*84,15,472.00*	*57,91,111.00*	*0.00*	*4,223.00*	*-2,76,068.00*	*71,689.00*	*0.00*	*0.00*	*2,61,92,243.00*
ADD										*0.00*
Un-Cashed Cheques	31,644.00		17,34,022.00		0.00	4,42,000.00	60,000.00			*22,67,666.00*
wrong credit						1,88,000.00				*1,88,000.00*
Total	31644.00	0.00	1734022.00	0.00	0.00	630000.00	60000.00	0.00	0.00	*24,55,666.00*
LESS:										*0.00*
Un-Realised Cheques										*0.00*
Dis-Honoured Cheques										*0.00*
Wrong Debit						2,36,000.00				*2,36,000.00*
Total	0	0	0.00	0	0	2,36,000	0	0	0	*2,36,000.00*
31.3.2021 closing balance	*1,22,17,460.00*	*84,15,472*	*75,25,133.00*	*0.00*	*4,223.00*	*1,17,932.00*	*1,31,689.00*	*0.00*	*0.00*	*2,84,11,909.00*
Bank pass book balance										*0.00*

SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND ACCOUNTS LIBRARY CESS-HE-SPF-GST

BRS STATEMENT FOR 2020-21

	30	32	31	48	4bks
ACCOUNT CODE	***4502153***	***4502262***	***4502104***	***4502105***	***TOTAL***
DETAILS	IB73392 LIBRARY CESS	UBI 91986 HEALTH FUND	IB 208707 SPF	IB 20906 GST	
1.4.20 OpeningBalance	***10,89,073.00***	5,34,796.00	1,04,751.00	***91,48,803***	***1,08,77,423.00***
Receipts			63,920.00	1,52,73,321	***1,53,37,241.00***
Fund Transferred From ZONE	1,14,50,000	2,40,520			***1,16,90,520.00***
Fund Transferred from WS					***0.00***
Fund Transferred from EEF					***0.00***
Fund Transferred from MO					***0.00***
Other FUND transfered	15,00,000		15,00,000.00	1,55,712	***31,55,712.00***
GRANT RECEIVED					***0.00***
Interest received	40,684	17,788	7,311.00	2,60,252.00	***3,26,035.00***
Total Receipts	***1,40,79,757.00***	***7,93,104.00***	***16,75,982.00***	***2,48,38,088***	***4,13,86,931.00***
Payments	1,40,00,000	5,88,846	16,41,295	1,61,18,690	***3,23,48,831.00***
Fund Transferred To ZONE					***0.00***
Fund Transferred To WS					***0.00***
Fund Transferred To EEF					***0.00***
Fund Transferred To MO					***0.00***
Other FUND transfered					***0.00***
Bank charges	1,000.00		472.00	378.00	***1,850.00***
Total Payments	***1,40,01,000.00***	***5,88,846.00***	***16,41,767.00***	***1,61,19,068***	***3,23,50,681.00***
31.3.2021 closing balance	***78,757.00***	***2,04,258.00***	***34,215.00***	***87,19,020.00***	***90,36,250.00***
ADD					***0.00***
Un-Cashed Cheques		50,000	55,137.00		***1,05,137.00***
wrong credit					***0.00***
Total	0.00	50000.00	55137.00	0.00	***1,05,137.00***
LESS:					***0.00***
Un-Realised Cheques					***0.00***
Total	0	0	0.00	0	***0.00***
31.3.2021 closing balance	***78,757.00***	***2,54,258***	***89,352.00***	***87,19,020.00***	***91,41,387.00***
Bank pass book balance					***0.00***

SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND ACCOUNTS *MISCELANEOUS BANK*

BRS STATEMENT FOR 2020-21	47	49	50	51	4bks
ACCOUNT CODE	***4504114***	***4504151***	***4502175***	***4504119***	***TOTAL***
DETAILS	BOB 16802 BIO=D	IB 10891- SMID	IB 45279 -Shelter for homeless	UJJIVAN 54003 - AMMA 2 WHEELER	
1.4.20 OpeningBalance	***0.00***	**1,26,05,935.00**	**78,39,216.00**	***0***	***2,04,45,151.00***
Receipts					***0.00***
Fund Transferred From ZONE					***0.00***
Fund Transferred from WS					***0.00***
Fund Transferred from EEF					***0.00***
Fund Transferred from MO					***0.00***
Other FUND transfered	13,87,00,000		20,63,100.00		***14,07,63,100.00***
GRANT RECEIVED				3,86,50,000	***3,86,50,000.00***
Interest received	3,21,742	3,86,963	1,85,043.00	4,99,414.00	***13,93,162.00***
Total Receipts	***13,90,21,742.00***	***1,29,92,898.00***	***1,00,87,359.00***	***3,91,49,414***	***20,12,51,413.00***
Payments	13,49,67,888		57,77,715	81,23,742	***14,88,69,345.00***
Fund Transferred To ZONE					***0.00***
Fund Transferred To WS					***0.00***
Fund Transferred To EEF					***0.00***
Fund Transferred To MO					***0.00***
Other FUND transfered					***0.00***
Bank charges					***0.00***
Total Payments	***13,49,67,888.00***	***0.00***	***57,77,715.00***	***81,23,742***	***14,88,69,345.00***
31.3.2021 closing balance	***40,53,854.00***	***1,29,92,898.00***	***43,09,644.00***	***3,10,25,672.00***	***5,23,82,068.00***
ADD					***0.00***
Un-Cashed Cheques					***0.00***
wrong credit					***0.00***
Total	0.00	0.00	0.00	0.00	***0.00***
LESS:					***0.00***
Un-Realised Cheques					***0.00***
Total	0	0	0.00	0	***0.00***
31.3.2021 closing balance	***40,53,854.00***	***1,29,92,898***	***43,09,644.00***	***3,10,25,672.00***	***5,23,82,068.00***
Bank pass book balance					***0.00***

SALEM CITY MUNICIPAL CORPORATION-REVENUE AND CAPITAL FUND

REVENUE AND CAPITAL FUND

4611001/3508001 OTHER BANK ACCOUNTS/

RECONCILATION FOR THE YEAR 2020-2021									RECONCILLATION FOR THE YEAR 2020-2021		
MONTH	Receipts	INTEREST	Payments	BANK CHARGES					**4611001/3508001**	DETAILS	AMOUNT
Apr-20									***31.3.2021 closing balance as per bank statements***		
May-20								1	***INDIAN BANK- 6378911501***	***SEP***	***1,11,93,859.40***
Jun-20											
Jul-20								2	***INDIAN BANK- 6378931822***	***IEC***	***2,22,194.00***
Aug-20								3	***INDIAN BANK- 6378912390***	***Capacity building and Training***	***13,52,828.00***
Sep-20									***TOTAL***		***1,27,68,881.40***
Oct-20											0.00
Nov-20									***31.3.2021 ClosingBalance as per General Ledger***		***1,27,68,881.40***
Dec-20											
Jan-21											
Feb-21											
Mar-21											
TOTAL	***0***	***0***	***0***	***0***	***0***	***0***	***0***				
Total Receipts		***0***	***Total Payments***				***0***		DIFF		***0.00***

DEPUTY DIRECTOR
LOCAL FUND AUDIT 7/4/22
SALEM CITY MUNICIPAL CORPORATION
9/4/22

ASSISTANT COMMISSIONER (ACCOUNT

SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

2020-21

DEVOLUTION FUND STATEMENT : A/C CODE NO. (1053) 1601004

Sl No	DUE DETAILS/Month/year	1601004	DEDUCTIONS									
		GROSS AMOUNT	DLFA/ PENSION CONTRIBUTION	TNUDF Annuity Dues	IUDM LOAN DUES	TIFS	TWAD BOARD	SFC Advance dues	PENSIONER NHIS Dues	TOTAL DEDUCTIONS	NET AMOUNT	DATE
1	*April,May 2020*	5,20,48,388	18,37,022	-	-	2,49,79,709	-	-	15,620	2,68,32,351	2,52,16,037	8.7.2020
2	*JUNE,JULY 2020*	5,20,48,388	18,87,022	2,34,22,071	1,20,00,000	-	-	-		3,73,09,093	1,47,39,295	4.8.2020
3	*AUGUEST 2020*	2,60,24,194	9,23,511	54,39,315	50,00,000	-	-	-		1,13,62,826	1,46,61,368	7.9.2020
4	*SEPTEMBER ---2020*	2,60,24,194	11,12,995	83,15,487	-	96,03,893	-	-		1,90,32,375	69,91,819	7.9.2020
5	*OCTOBER ---2020*	2,60,24,194	9,31,881	2,50,00,000	-	-	-	-		2,59,31,881	92,313	6.11.2020
6	*NOVEMBER ----2020*	2,60,24,194	9,22,696	50,00,000	50,00,000	50,00,000	-	-		1,59,22,696	1,01,01,498	4.12.2020
7	*DECEMBER ---2020*	7,37,35,215	15,81,402	94,06,965	1,00,00,000	1,46,24,871	53,00,000	-		4,09,13,238	3,28,21,977	21.1.2021
8	*JANUARY ---2021*	8,24,09,936	9,23,359	1,00,00,000	50,00,000	2,50,00,000	50,00,000	-		4,59,23,359	3,64,86,577	11.2.2021
9	*Feb & March 2021*	24,28,39,298	62,42,340	-	-	-	-	23,00,00,000		23,62,42,340	65,96,958	10.3.2021
	TOTAL	**60,71,78,001**	**1,63,62,228**	**8,65,83,838**	**3,70,00,000**	**7,92,08,473**	**1,03,00,000**	**23,00,00,000**	**15,620**	**45,94,70,159**	**14,77,07,842**	

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATIO

4/4/22

4/4/2022

ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி
General Ledger (MCF 34)

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;AccountHead: 2804001-PRIOR YEAR INCOME;Zone : Main Office;

Printed Date :25-Apr-2022 19:23:35

S.No	Voucher Date / Voucher No	Particulars	Actuals Debit(₹)	Actuals Credit(₹)
	2804001-PRIOR YEAR INCOME			
	03-Apr-2020			
1	GJV/049/20-21/RF/0013589	NULM 4504151-2019-2020 BANK C.B TAKEN TO 2020-2021 O.B		12605935
2	GJV/049/20-21/RF/0013628	2019-2020 C.B DIFFERENCE TAKEN		5732.97
3	GJV/049/20-21/RF/0013629	2019-2020 UCC TAKEN TO A/C		24525
4	GJV/049/20-21/RF/0013630	4502175-2019-2020 BANK BALANCE TAKEN TO A/C		7839216
5	GJV/049/20-21/RF/0013674	4504170 -2019-2020 C.B DIFFERENCE TAKEN		19.85
6	GJV/049/20-21/RF/0013724	201-2020 SBI A/C NOS.108321/110521/79182 BANK BALANCE TAKEN TO A/C		7496076
	31-Mar-2021			
7	GJV/049/20-21/RF/0013682	4504257-UCC TAKEN TO CREDIT CH.NO.000110/01.03.2019		465000
		(2804001-PRIOR YEAR INCOME)Account Headwise Total	0	***28436504.82***
8	ZONE 1	PRIOR YEAR INCOME		***7837306***
9	ZONE 2	PRIOR YEAR INCOME		***6325976***
10	ZONE 3	PRIOR YEAR INCOME		***120087797***
11	ZONE 4	PRIOR YEAR INCOME		***1306264***
		Grand Total		***163993847.82***

2808001-PRIOR YEAR EXPENSES

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;AccountHead: 2808001-PRIOR YEAR EXPENSES;Zone : Main Office;

Printed Date :25-Apr-2022 19:24:21

S.No	Voucher Date / Voucher No	Particulars	Actuals Debit(₹)	Actuals Credit(₹)
	03-Apr-2020			
1	GJV/049/20-21/RF/0013675	4504169-201-2020C.B DIFFERENCE TAKEN	20.15	
		(03-Apr-2020)Datewise Total	20.15	0
	31-Mar-2021			
2	GJV/049/20-21/RF/0013750	2019-2020 BANK BALANCE C.B AMOUNT-0-NOW RECTIFIED	1000000	
		(2808001-PRIOR YEAR EXPENSES)Account Headwise Total	***1000020.15***	0
3	ZONE 1	PRIOR YEAR EXPENSES	***13597887.5***	
4	ZONE 2	PRIOR YEAR EXPENSES	***3487859***	
5	ZONE 3	PRIOR YEAR EXPENSES	***14926137***	
6	ZONE 4	PRIOR YEAR EXPENSES	***116940***	
		Grand Total	***33128844***	

SALEM CITY MUNICIPAL CORPORATION
LOAN STATEMENT AS ON 31.03.2021
REVENUE AND CAPITAL FUND

Schedule No : 21

Sl.No	ACCOUNT CODE	Name of the works for which loan sanctioned	Loan Number	PRINCIPAL AMOUNT	Amount of loan outstanding as on 01.04.2020	Receipt of loan during the year	Loan due upto 31.03.2021		Loan Repaid 2020 - 2021		Balance Loan Payable on 31.03.2021
							Principle	Interest	Principle	Interest (2403001)	
I	3301001	BASIC SERVICE		10,00,00,000	10,00,00,000	0			0	0	10,00,00,000
II	3303002	TUNFIDCO	TUF351	55,51,00,000	31,86,68,333				5,82,19,109	3,09,89,364	26,04,49,224
			Total	65,51,00,000	41,86,68,333	0	0	0	5,82,19,109	3,09,89,364	36,04,49,224
III	3303003	Interest free Ways and Means Advance		1,42,52,00,000	1,28,26,80,002	0	0	0	0	0	1,28,26,80,002
	3303003	TMS			11,92,00,000		81,33,830	60,14,414	81,33,830	60,14,414	11,10,66,170
	3303003	TNUDF (SWM)	LLD0001111	58,80,000	32,48,354		4,34,504	2,84,231	4,34,504	2,84,231	28,13,850
			Total	1,43,10,80,000	1,40,51,28,356	0	85,68,334	62,98,645	85,68,334	62,98,645	1,39,65,60,022
IV	3318001	SFC ADVANCE		0	0	80,00,00,000			23,00,00,000	0	57,00,00,000
		GRAND TOTAL		2,08,61,80,000	1,82,37,96,689	80,00,00,000	85,68,334	62,98,645	29,67,87,443	3,72,88,009	2,32,70,09,246

4/4/22
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/2022
ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

3203001 (4013) CONTRIBUTIONS FROM THE GOVERNMENT

S.No	1.4.2020 Opening balance	Grant taken in to account during the year	TOTAL	PAYMENT	31.3.2021 Closing balance
1	5,37,29,27,852	2,55,77,80,945	7,93,07,08,797	0	7,93,07,08,797

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

4/4/22

ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

DETAILS OF GRANT RECEIPT AND UTILIZATION STATEMENT 3203002 (4014) 2020-21

Sno	Details of Grant	1.4.2020 Opening Balance	Grant Received	TOTAL	EXPENDITURES 2020-21	31.3.2021 Closing balance
1	IUDM STREET LIGHTS GRANT	32772435		32772435	32072435	700000
2	MLA FUND	1487500	1464963	2952463	0	2952463
3	SMART CITY	2973940638	1184400000	4158340638	1858340638	2300000000
4	O&M GAP FILLING FUND			0		0
5	SBM - IEC GRANT		959943	959943		959943
6	14th CFC - GRANT		425353136	425353136	425353136	0
7	SBM - STATE SHARE 55%		5005000	5005000		5005000
8	SBM --Govt.of India share		2424000	2424000		2424000
9	FAMILY WELFARE GRANT 18-19		54805063	54805063	54805063	0
10	15th CFC -GRANT		146535776	146535776	101635776	44900000
11	IUDM-2019-20 ROAD GRANT		83674000	83674000	18774000	64900000
12	NULM GRANT		600000	600000	600000	0
13	ROAD SAFETY GRANT		11931000	11931000	0	11931000
14	NNT - From COLLECTOR		899897	899897	899897	0
15	O&M GAP FILLING FUND- MAINTANENCE		65300000	65300000	65300000	0
	TOTAL	**3008200573**	**1983352778**	**4991553351**	**2557780945**	**2433772406**

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2020-21

SCHEDULE FOR ACCOUNT CODE 3503002- LIBRARY CESS PAYABLE

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2020	Receipt During this year	Total	Payment made During this year	Library cess- Administrative charges for 2020-21	Closing Balance 31.3.2021
1	3503002	*Library cess-Payable*	10,93,07,651	3,02,05,400	13,95,13,051	1,25,00,000	30,20,000	12,39,93,051
		TOTAL	**10,93,07,651**	**3,02,05,400**	**13,95,13,051**	**1,25,00,000**	**30,20,000**	**12,39,93,051**

SCHEDULE FOR ACCOUNT CODE 3501011- AUDIT FEES PAYABLE

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2020	Demand for the year 2020-21	Total	Payment made During this year		Closing Balance 31.3.2021
1	3501011	*Audit Fees Payable*	2,21,31,086	57,93,028	2,79,24,114		-	2,79,24,114
		TOTAL	**2,21,31,086**	**57,93,028**	**2,79,24,114**	**-**	**-**	**2,79,24,114**

DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2020-21
SCHEDULE FOR ACCOUNT CODE 3502021- CPF - SUBSCRIPTION RECOVERIES

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2020	Receipt During this year	Total	Payment made During this year		Closing Balance 31.3.2021
1	3502021	*Main Office*	70,34,763	21,55,778	91,90,541		2,64,718	89,25,823
2		*ZONE-1*	1,00,83,269	53,57,499	1,54,40,768	-	-	1,54,40,768
3		*ZONE-2*	1,82,43,279	65,01,958	2,47,45,237		31,980	2,47,13,257
4		*ZONE -3*	2,02,90,803	83,35,916	2,86,26,719	-	18,356	2,86,08,363
5		*ZONE-4*	60,34,588	86,70,200	1,47,04,788	-	16,32,493	1,30,72,295
		TOTAL	**6,16,86,702**	**3,10,21,351**	**9,27,08,053**	**-**	**19,47,547**	**9,07,60,506**

DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி

General Ledger (MCF 34)

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;AccountHead: 4121001-PROJECTS - IN - PROGRESS ACCOUNT;Zone : Main Office;

Printed Date :21-Feb-2022 19:06:43

S.No	Voucher Date / Voucher No	Particulars	Actuals Debit(₹)	Credit(₹)	
		4121001-PROJECTS - IN - PROGRESS ACCOUNT			
	03-Apr-2020				
1	CJV/049/05/20-21/RF/0000001	SSCL/4975/17-Under Smart City Limited Fund - M.B.No.282,283,287/19-20-Implementation of Smart Roads (	2,68,15,751		26815751
2	CJV/049/05/20-21/RF/0000003	SSCL/13409/18-Under Smart City Limited Fund - M.B.No.284,298,285,286/19-20-Reconstruction of Commerci	48,88,184		4888184
3	CJV/049/05/20-21/RF/0000004	SSSCL/9670/19-- Under Smart City Limited Fund- M.B.No.261,262,295/19-20-Re-Development of Anna Park a	60,50,324		6050324
4	CJV/049/05/20-21/RF/0000005	E4/919/18-19/Pack.No.22-Under Ways and Means Advance Scheme - 2017-18-M.B.No.218/18-19,321/19-20-Res	89,90,979		8990979
	GJV/049/20-21/RF/0013820	WORK TAKEN UP IN 2019-20 FOR WHICH CJV NOT PREPARED -NOW IT HAS BEEN ACCOUNTED FOR-AS PER LIST	165440139		
5	GJV/049/20-21/RF/0013529	2020-2021 OPENNING BALANCE ENTRY-4	3,64,39,55,339		3669080402
	04-Apr-2020				0
6	CJV/049/05/20-21/RF/0000006	E4/823D/18-19/Pack.No.I V-Under IUDM SCHEME -2019-20-Phase-II-M.B.No.615,616,593,601,592/18-19,323,3	1,31,94,743		13194743
	08-Apr-2020				0
7	CJV/049/05/20-21/RF/0000008	SSCL/9743/18/Under Smart City Project -M.B.No.335,338/18-19,31,29,25,37,106,102,351,352,360,365,362/	66,07,936		6607936
8	CJV/049/05/20-21/RF/0000010	SSSCL/8789/18-Under Smart City Limited Fund- M.B.No.608,609,598/18-19,254,255,292,294/19-20-Redevelo	1,31,32,006		13132006
	13-Apr-2020				0
9	CJV/049/05/20-21/RF/0000022	E4/3774/16/Pack.No.II-Under Solid Waste Management Scheme - 17 - 18-M.B.No.148,155,2/18-19,133,14/16	67,96,815		6796815
	15-Apr-2020				0
10	CJV/049/05/20-21/RF/0000024	E4/356/18-18/P-II-Under Smart City Mission Fund – Micro Composting Centre -M.B.No.357,356,355,212/18	88,63,464		8863464
11	CJV/049/05/20-21/RF/0000025	SSCl/6867/19-Under Smart City Limited Fund- M.B.No.66,72,402,403,424/19-20,453/17-18-Implement the	29,69,331		2969331
	16-Apr-2020				0
12	CJV/049/05/20-21/RF/0000026	E4/732/18-19-Under Smart City Limited Fund - Solid Waste Management-M.B.No.434/18-19-Construction o	31,94,661		3194661
	17-Apr-2020				0
13	CJV/049/05/20-21/RF/0000027	E4/736/18-19-Under Smart City Limited Fund Solid Waste Management -M.B.No.589/18-19-Construction	20,56,910		2056910
14	CJV/049/05/20-21/RF/0000028	SSCL/13267/18-Under Smart City Limited Fund-M.B.No.729,533/18-19,265,259,260,266/19-20-	1,02,70,981		10270981
	20-Apr-2020				0
15	CJV/049/05/20-21/RF/0000029	E3/46B/17-18-Under AMRUT MISSION Scheme - 2016 - 17-M.B.No.102/16-17,175/17-18,166/18-19-Providing	10,83,973		1083973
	21-Apr-2020				0
16	CJV/049/05/20-21/RF/0000030	SSCL/6867/19-Under Smart City Limited Fund- M.B.No.66,73,62,95,402,403,404,451,418/19-20,453/17-18Im	41,96,001		4196001
	22-Apr-2020				0
17	CJV/049/05/20-21/RF/0000031	SSCL/13411/18-Under Samrt City Limited —M.B.No.389,393,628/18-19,554,516/17-18-Supply, Installation	68,29,613		6829613
18	CJV/049/05/20-21/RF/0000032	SSCL/4975/18-Under Smart City Limited Fund-M.N.No.784/14-15,2,27/16-17,216,221,267,268,271,274,269,2	1,69,07,506		16907506
	23-Apr-2020				0
19	CJV/049/05/20-21/RF/0000047	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	50,64,120		5064120
	18-May-2020				0
20	CJV/049/05/20-21/RF/0000048	E4/812/18-19Pack.No.1-Under IUDM Scheme - 2018-19 - M.B.No.337,341,336,503,500,518/18-19,16,33,169,15	1,04,42,179		10442179
21	CJV/049/05/20-21/RF/0000049	E4/823A/18-19/pack.No.1-Under IUDM Scheme - 2019-20 - M.B.no.27,30,36,35,151/19-20-Renovation of Dama	55,16,706		5516706
	22-May-2020				0
22	CJV/049/05/20-21/RF/0000051	SSCL/4975/17-Under Smart City Limited -M.B.No.359,360,349/18-19,252,270,272,273/19-20-	72,20,947		7220947
	26-May-2020				0
23	CJV/049/05/20-21/RF/0000054	SS1/279D/18-19-M.B.No.577/18-19-Providing facility to Pump and treat the waste water from the open d	7,49,132		749132
	04-Jun-2020				0
24	CJV/049/05/20-21/RF/0000056	E4/13316/17/Pack.No.35-Under Ways and Means Advance Scheme 2017 - -M.B.No.432/18-19-Restoration of	71,32,563		7132563
	06-Jun-2020				0
25	CJV/049/05/20-21/RF/0000059	SS1/279D/18-19-M.B.No.577/18-19, Providing facility and treat the waste water from the open drain in	6,31,116		631116
	08-Jun-2020				0
26	CJV/049/05/20-21/RF/0000063	E4/13316/17/Pack.No.12-Under Ways and Means Advance Scheme - 2017 – 18 -M.B.No.1182/16-17,69,62,249,	2,81,51,378		28151378
	10-Jun-2020				0
27	CJV/049/05/20-21/RF/0000067	SSCL/8978/18-Under Smart City Limited Fund-M.B.No.426/18-19,436/19-20-Improvements to the Vellakutt	59,98,718		5998718
	15-Jun-2020				0
28	CJV/049/05/20-21/RF/0000069	SSCL/9674/19-Under Smart City Limited Fund - M.B.No.354,373,355,372,297/19-20,534/18-19-Re-Developme	41,14,460		4114460
	17-Jun-2020				0
29	CJV/049/05/20-21/RF/0000070	E4/166R/18-19/Pack.No.VIUnder TURIP SCHEME - 2018-19 –Package No. VI - PHASE I -M.B.No.1305/15-16	3,94,06,277		39406277
30	CJV/049/05/20-21/RF/0000071	E4/CE/19/19-20/Pack.No.7-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project	84,99,560		8499560
	18-Jun-2020				0
31	CJV/049/05/20-21/RF/0000072	E3/100B/18-19-Under Swachh Bharath Mission Scheme – 2016 -17-M.B.No.363,353/19-20-Proposed Construct	19,77,245		1977245
	20-Jun-2020				0
32	CJV/049/05/20-21/RF/0000074	SSCL/4975/18-Under Smart City Limited Fund- M.B.No.573,557,558,572,559,560,56118-19,257,440/19-20-Pro	77,66,638		7766638
	22-Jun-2020				0
33	CJV/049/05/20-21/RF/0000075	SSCL/7764/18-Under Smart City Project-M.B.No.582,583,584,585/18-19,255/17-18,263,264,438,439/19-20--	81,57,255		8157255
	26-Jun-2020				0
34	CJV/049/05/20-21/RF/0000076	E4/739/18-19/Pack.No.8/Under Smart City Limited Fund - Solid Waste Management -M.B.No.434/17-18,2	33,39,417		3339417
	27-Jun-2020				0
35	CJV/049/05/20-21/RF/0000077	SSCL/14733/20-Under Smart City Limited Fund-.M.B.No.432/17-18-Improvement of Storm Water Drains and	36,31,883		3631883
	30-Jun-2020				0
36	CJV/049/05/20-21/RF/0000078	E3/100B/18-19-Under Swachh Bharath Mission Scheme – 2016 -17-M.B.No.363,353/19-20-Proposed Construct	19,77,245		1977245
	08-Jul-2020				0
37	CJV/049/05/20-21/RF/0000081	SSCL/8790/18-Under Smart City Limited Fund-M.B.No.551/17-18,10,13,18,63,37/18-19,280,281,442/19-20-R	52,35,599		5235599
38	CJV/049/05/20-21/RF/0000082	SSCL/4975/17-Under Smart City Limited Fund- M.B.No.282,283,287,453,445,454,451,446,449,452,459/19-20-	3,88,68,651		38868651
39	CJV/049/05/20-21/RF/0000083	E4/739/18-19/Pack.No.8-Under Smart City Limited Fund -Solid Waste Management-M.B.No.434/17-18,246/1	33,39,417		3339417
	09-Jul-2020				0
40	CJV/049/05/20-21/RF/0000084	SSCL/13265/19-Under Smart City Limited Fund-M.B.No.427/18-19,502/19-20-Implementation of Temporary V	1,34,49,084		13449084

	10-Jul-2020				0
41	CJV/049/05/20-21/RF/0000085	SSSCL/9670/19— Under Smart City Limited Fund-M.B.No.261,262,295,456/19-20-Re-Development of Anna Pa	17,01,509		1701509
	13-Jul-2020				0
42	CJV/049/05/20-21/RF/0000086	SSCL/4975/17-Under Smart City Limited Fund - M.B.No.356,315,458/19-20-Implementation of Smart Roads	82,93,177		8293177
43	CJV/049/05/20-21/RF/0000087	SSCL/8789/18-Under Smart City Limited Fund-M.B.No.608,609,598/18-19,254,255,292,294,476,457/19-20-	1,16,93,444		11693444
	15-Jul-2020				0
44	CJV/049/05/20-21/RF/0000090	SSCL/13263/18-Under Smart City Limited Fund-M.B.No.40/18-19,460/19-20-Implementation to the Vellakut	43,75,595		4375595
	16-Jul-2020				0
45	CJV/049/05/20-21/RF/0000091	E4/CE/13/19-20/Pack.No,1-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project)			0
46	CJV/049/05/20-21/RF/0000092	SSCL/9670/19-Under Smart City Limited Fund-M.B.No.461,462/19-20-Construction of Multilevel Parking a	2,07,14,291		20714291
47	CJV/049/05/20-21/RF/0000093	SSCL/9674/19-Under Smart City Limited Fund-M.B.No.354,373,355,372,297,99,98,441,437/19-20,534,423,5	26,53,223		2653223
	18-Jul-2020				0
48	CJV/049/05/20-21/RF/0000094	E4/CE/4/19-20-Pack.No.22-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project)	29,12,895		2912895
49	CJV/049/05/20-21/RF/0000095	E4/CE/5/19-20/Pack.No.23-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project)	40,66,420		4066420
50	CJV/049/05/20-21/RF/0000096	E4/CE/6/19-20/Pack.No.24-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project)	25,73,104		2573104
	21-Jul-2020				0
51	CJV/049/05/20-21/RF/0000098	SSCL/13269/18-Under Smart City Limited Fund M.B.No.456/18-19,276,277,178,279,455,463,477/19-20-Const	1,17,09,393		11709393
52	CJV/049/05/20-21/RF/0000099	E4/CE/4/19-20/Pack.No.22-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project)	29,01,577		2901577
	24-Jul-2020				0
53	CJV/049/05/20-21/RF/0000100	E4/356/18-19/Pack.No.II-Under Smart City Mission Fund – Micro Composting Centre – Phase – II –M.B.	21,70,677		2170677
	28-Jul-2020				0
54	CJV/049/05/20-21/RF/0000102	SSCL/29409/18-Under Smart City Limited Fund-M.B.No.284,298,285,286,466,467,468,478/19-20-Reconstruct	26,82,490		2682490
	29-Jul-2020				0
55	CJV/049/05/20-21/RF/0000103	E4/2860/13/Pack.No.XI-Under IUDM Scheme 2013 - 14 - M.B.No.965,966,972,523,973,531/13-14,108,397/1	37,14,339		3714339
56	CJV/049/05/20-21/RF/0000105	SSCL/4975/17-- Under Smart City Limited -MB.No.359,360,34918-19,252,270,272,273,443,444,448,450/19-2	1,47,70,161		14770161
	31-Jul-2020				0
57	CJV/049/05/20-21/RF/0000106	E4/740/18-19/Pack.No.9-Under Smart City Limited Fund - Solid Waste Management -M.B.No.245,236/16-17	31,65,153		3165153
58	CJV/049/05/20-21/RF/0000107	E4/737/18-19-Under Smart City Limited Fund - Solid Waste Management-M.B.No.216/16-17,431/18-19-Con	31,64,444		3164444
59	CJV/049/05/20-21/RF/0000108	E4/732/18-19/Pack.No.1-Under Smart City Limited Fund - Solid Waste Management-M.B.No.434/18-19,515/	41,87,736		4187736
60	CJV/049/05/20-21/RF/0000110	SSCL/14734/19/E7/Under Smart City Limited Fund-M.B.No.361/19-20-Replacing Old UG Cable, Providing of	1,11,70,335		11170335
	06-Aug-2020				0
61	CJV/049/05/20-21/RF/0000111	E4/919/18-19/Pack.No.22-Under Ways and Means Advance Scheme - 2017-18 -M.B.No.218/18-19,321,320/19-2	49,65,727		4965727
62	CJV/049/05/20-21/RF/0000112	E4/823E18-19/Pack.No.V-Under IUDM Scheme-2019-20–PHASE–II-- M.B.No.613,261,727733,231,535*/18-19-Res	1,14,25,160		11425160
	07-Aug-2020				0
63	CJV/049/05/20-21/RF/0000113	E3/448/18-19-Under Swachh Bharath Mission Scheme – 2017 -18 - M.B.No.36,89/18-19-Proposed Construct	11,30,582		1130582
	13-Aug-2020				0
	21-Aug-2020				0
64	CJV/049/05/20-21/RF/0000114	SSCL/13267/18-Under Smart City Limited Fund-M.B.No.729,533/18-19,265,259,260,266,697,703,646/19-20-	60,41,254		6041254
65	CJV/049/05/20-21/RF/0000115	E4/733/18-19-Under Smart City Limited Fund - Solid Waste Management -M.B.No.65,83/19-20-	15,81,719		1581719
66	CJV/049/05/20-21/RF/0000116	E4/738/18-19-Under Smart City Limited Fund -Solid Waste Management-M.B.No.80,64/19-20-Construction	13,39,989		1339989
67	CJV/049/05/20-21/RF/0000117	E4/741/18-19-Under Smart City Limited Fund - Solid Waste Management -M.B.No.61,90/19-20-Construction	25,02,211		2502211
	24-Aug-2020				0
68	CJV/049/05/20-21/RF/0000118	SSCL/1399/2020-Under Smart City Limited Fund -M.B.No.644/19-20- Implementation of Science Park	2,58,17,729		25817729
	26-Aug-2020				0
69	CJV/049/05/20-21/RF/0000119	SSCL14733/20-Under Smart City Limited Fund-M.B.No.432/17-18,507,513,521/19-20-Improvement of Storm W	74,19,972		7419972
	27-Aug-2020				0
70	CJV/049/05/20-21/RF/0000120	SSCL/14735/19/E7-Under Smart City Limited Fund-M.B.No.364/19-20-Providing of New 20W, 40W, 60W, 90W	2,59,91,855		25991855
	28-Aug-2020				0
71	CJV/049/05/20-21/RF/0000121	E4/733/18-19-Under Smart City Limited Fund - Solid Waste Management -M.B.No.65,83/19-20-Constructi	15,81,587		1581587
72	CJV/049/05/20-21/RF/0000122	SSCL/4975/18-Under Smart City Limited Fund-M.B.No.269,474,471,475,472,706,473/19-20-Re-Development o	12,33,89,838		123389838
	29-Aug-2020				0
73	CJV/049/05/20-21/RF/0000124	SCL/13264/18-Under Smart City Limited Fund-M.B.No.430/18-19,707,709/19-20- Improvement to t	51,91,453		5191453
	05-Sep-2020				0
74	CJV/049/05/20-21/RF/0000126	SSCL/7764/18-Under Smart City Project-M.B.No.480/19-20-Rehabilitation of Defunct Dumping site at Eru	93,35,019		9335019
	08-Sep-2020				0
75	CJV/049/05/20-21/RF/0000127	SSCL/1405/2020-Under Smart City Limited Fund-M.B.No.327/19-20-Re – Development Amusement Galleries i	1,91,27,224		19127224
	09-Sep-2020				0
76	CJV/049/05/20-21/RF/0000128	SSCL/4975/17-Under Smart City Limited Fund - M.B.No.287,451,449,459,700,705/19-20-Implementation of S	1,22,81,998		12281998
	11-Sep-2020				0
77	CJV/049/05/20-21/RF/0000129	SSCL/8978/18-Under Smart City Limited Fund -M.B.No.426,437/18-19,436,712,711/19-20-Improvements to	1,18,46,270		11846270
	14-Sep-2020				0
78	CJV/049/05/20-21/RF/0000130	SSCL/7764/18-Under Smart City Project-M.B.No. 582,583/18-19,584,585/18-19,263,264,438,439,719/19-20-	93,32,911		9332911
79	CJV/049/05/20-21/RF/0000131	SSCL/9672/19-Under Smart City Limited Fund - M.B.No.288,291,293,296,714,715,717/19-20-ReDevelopment o	1,23,94,579		12394579
	15-Sep-2020				0
80	CJV/049/05/20-21/RF/0000132	SSCL/9674/19-Under Smart City Limited Fund - M.B.No.297,275,704,248,250,355,469/19-20-	49,56,979		4956979
	21-Sep-2020				0
81	CJV/049/05/20-21/RF/0000143	SSCL/7860/18-Under Smart City Limited Fund -M.B.No.560/18-19,440,257,481,482/19-20-Providing Undergr	8,51,735		851735
	22-Sep-2020				0
82	CJV/049/05/20-21/RF/0000144	E7/14734/19-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20-Replacing Old UG Cable, Providi	3,05,01,528		30501528
	24-Sep-2020				0
83	CJV/049/05/20-21/RF/0000149	E4/736/18-19Pack.No.7-Under Smart City Limited Fund - Solid Waste Management -M.B.No.589/18-19,427	50,83,237		5083237
84	CJV/049/05/20-21/RF/0000152	E3/3778/15-16-Under Infrastructure Gap Filling Fund Scheme - 2015-16-M.B.No.179,1060,886/14-15,1058	22,12,539		2212539
85	CJV/049/05/20-21/RF/0000153	SCL/6867/19-Under Smart City Limited Fund-M.B.No.66,72,73,404,412,418/19-20,238,251/16-17-Implement	35,18,142		3518142
	29-Sep-2020				0
86	CJV/049/05/20-21/RF/0000159	SSCL/8789/18-Under Smart City Limited Fund -	1,27,90,619		12790619

87	CJV/049/05/20-21/RF/0000160	SSCL/4B/20-21-Under Smart City Limited Fund -M.B.No.725/19-20-Supply, Installation, Testing, Commi	56,14,712		5614712
	30-Sep-2020				0
88	CJV/049/05/20-21/RF/0000161	E4/12948/17/Pack.No. 2-Under TURIP Scheme 2017-18 - Package – II -M.B.No.318,284,317,323,322,297/18	8,26,107		826107
	03-Oct-2020				0
89	CJV/049/05/20-21/RF/0000163	SSCL/9670/19-Under Smart City Limited Fund-M.B.No.461,462,723,739/19-20-Construction of Multilevel P	1,04,30,391		10430391
	05-Oct-2020				0
90	CJV/049/05/20-21/RF/0000165	E4/823E/18-19/Pack.No.V-Under IUDM Scheme-2019-20–PHASE–II-M.B.No.613,347/19-20,261,727,733,231,53	1,57,22,053		15722053
	06-Oct-2020				0
91	CJV/049/05/20-21/RF/0000166	SSCL/9743/18-Under Smart City Project -M.B.No.642/19-20-Re-Development of Dr. M.G.R.	1,10,57,975		11057975
	09-Oct-2020				0
92	CJV/049/05/20-21/RF/0000167	SSCL/1405/2020-Under Smart City Limited Fund-M.B.No.327/19-20-Re – Development Amusement Galleries i	1,91,27,224		19127224
	12-Oct-2020				0
93	CJV/049/05/20-21/RF/0000168	SSCL/8790/18-Under Smart City Limited Fund-M.B.No.281,722,736/19-20-Redevelopment of Multipurpose Co	1,15,55,269		11555269
	13-Oct-2020				0
94	CJV/049/05/20-21/RF/0000169	SSCL/526/19-20-Under Smart City Limited Fund -M.B.No.374/19-20-Implementation of Smart Roads (Phase-	1,51,29,323		15129323
	17-Oct-2020				0
95	CJV/049/05/20-21/RF/0000171	SSCL/13409/18-Under Smart City Limited Fund -M.B.No.284,298,285,286,466,467,468,478,484,483/19-20-Re	28,90,685		2890685
96	CJV/049/05/20-21/RF/0000172	SSCL/13236/18-Under Smart City Limited Fund -M.B.No.40/18-19,460,729,741/19-20-Improvements to the V	1,69,86,323		16986323
97	CJV/049/05/20-21/RF/0000173	SSCL/13269/18-Under Smart City Limited Fund -M.B.No.279,742,744,730/19-20-Construction of Commercial	68,17,717		6817717
	20-Oct-2020				0
98	CJV/049/05/20-21/RF/0000174	SSCL/7764/18-Under Smart City Project-M.B.No.264,743,480,732,733,745/19-20-Rehabilitation of Defunct	90,64,579		9064579
	21-Oct-2020				0
99	CJV/049/05/20-21/RF/0000175	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.356,315,458,740,485/19-20-Implementation of Smart	1,06,96,756		10696756
	27-Oct-2020				0
100	CJV/049/05/20-21/RF/0000177	SSCL/13268/18-Under Smart City Limited Fund -M.B.No.289,290,726,727/19-20-Providing Indoor Stadium a	85,20,463		8520463
	02-Nov-2020				0
101	CJV/049/05/20-21/RF/0000178	SSCL/8789/18-Under Smart City Limited Fund -M.B.No.254,476,735,724,708/19-20-	1,72,67,013		17267013
	03-Nov-2020				0
102	CJV/049/05/20-21/RF/0000179	SSCL/1405/2020-Under Smart City Limited Fund-M.B.No.327/19-20-Re – Development Amusement Galleries i	1,53,01,786		15301786
103	CJV/049/05/20-21/RF/0000180	SSCL/1399/2020-Under Smart City Limited Fund -M.B.No.644/19-20- Implementation of Science Park	1,76,02,222		17602222
104	CJV/049/05/20-21/RF/0000181	SSCL/525/19-20-Under Smart City Limited Fund -M.B.No.371,380,379/19-20-Implementation of Smart R	1,89,13,733		18913733
	06-Nov-2020				0
105	CJV/049/05/20-21/RF/0000183	SSCL/E.R.No.513/19-20-Under Smart City Limited Fund -M.B.No.431/19-20-Restoration to the Road by	34,18,465		3418465
106	CJV/049/05/20-21/RF/0000184	SSCL/1399/2020-Under Smart City Limited Fund -M.B.No.640,637,639,665,636/19-20-Implementation of	79,73,160		7973160
107	CJV/049/05/20-21/RF/0000185	SSCL/1388/2020-Under Smart City Limited Fund-M.B.No.331/19-20- Installation	1,59,80,000		15980000
	07-Nov-2020				0
108	CJV/049/05/20-21/RF/0000186	SSCL/14734/19/E7-Under Smart City Limited Fund -2018-19 -M.B.No.361/19-20-Replacing Old UG Cable, Pr	1,78,78,998		17878998
	10-Nov-2020				0
109	CJV/049/05/20-21/RF/0000189	SSCL/14733/20-Under Smart City Limited Fund -M.B.No.432/17-18,507,513,521,497/19-20-Improvement of S	50,14,357		5014357
110	CJV/049/05/20-21/RF/0000191	SSCL/9673/19-Under Smart City Limited Fund -M.B.No.31,32,33,37/20-21-Implementation of Smart Roads (	2,82,47,364		28247364
	11-Nov-2020				0
111	CJV/049/05/20-21/RF/0000192	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.287,451,454/19-20-34,35,36,44,45,52,54/20-21-Impl	2,26,93,555		22693555
112	CJV/049/05/20-21/RF/0000193	SSCL/9670/19-Under Smart City Limited Fund-M.B.No. 462/19-20,50,51/20-21- Construction of Multilevel	91,57,166		9157166
113	CJV/049/05/20-21/RF/0000194	SSCL/2B/20-21-Under Smart City Limited Fund -M.B.No.720/19-20-Supply and delivery of Essentional Mat	18,73,971		1873971
114	CJV/049/05/20-21/RF/0000195	SSCL/528/18-19-Under Smart City Limited Fund -M.B.No.358,737,738,721/19-20-Providing Thirumanimuthar	1,12,34,093		11234093
115	CJV/049/05/20-21/RF/0000196	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.363/18-19,253,251/19-20-Construction of Multi L	1,82,88,831		18288831
116	CJV/049/05/20-21/RF/0000198	SSCL/13268/18-Under Smart City Limited Fund -M.B.No.653/19-20,41,42,48/20-21-ReDevelopment of Periya	3,60,04,222		36004222
117	CJV/049/05/20-21/RF/0000199	E2/2003/17/Under Infrastructure Gap Filling Fund Scheme - 2018-19-M.B.No.698/18-19-Improvement of De	2,93,27,256		29327256
118	CJV/049/05/20-21/RF/0000205	SSCL/9674/19-Under Smart City Limited Fund -M.B.No.297,372,355,469/19-20,46,39,49,40/20-21,534/18-	52,60,688		5260688
	12-Nov-2020				0
119	CJV/049/05/20-21/RF/0000206	SSCL/13264/18– Under Smart City Limited Fund -M.B.No.707,709/19-20,58/20-21-	41,56,260		4156260
	23-Nov-2020				0
120	CJV/049/05/20-21/RF/0000208	E4/929/18-19/Pack.No.32-Under Ways and Means Advance Scheme - 2017-18 -M.B.No.411,416,420/19-20-Rest	87,74,256		8774256
	24-Nov-2020				0
121	CJV/049/05/20-21/RF/0000209	SSCL/6867/19-Under Smart City Limited Fund -M.B.No.72,76,418/19-20-Implement the Internal Plumbi	12,49,581		1249581
122	CJV/049/05/20-21/RF/0000210	SSCL/9675/19-Under Smart City Limited Fund -M.B.No.641,522,343,86/19-20,221/18-19-Implementation of	79,09,178		7909178
	01-Dec-2020				0
123	CJV/049/05/20-21/RF/0000211	SSCL/1395/20-Under Smart City Limited Fund-M.B.No.489/17-18,55,687,336/19-20,94/18-19,17/16-17,24/2	79,91,414		7991414
	02-Dec-2020				0
124	CJV/049/05/20-21/RF/0000212	SSCL/1403/2020-Mobilization Advance for Formation of Diversional Channel to avoid mixing of sewage w			0
125	CJV/049/05/20-21/RF/0000213	SSCL/1405/2020-Under Smart City Limited Fund-M.B.No.327/19-20-Re – Development Amusement Galleries i	76,50,891		7650891
	03-Dec-2020				0
126	CJV/049/05/20-21/RF/0000214	E3/43B/18-19-Under Swachh Bharath Mission Scheme – 2017 -18-M.B.No.44/18-19-Proposed Construction	6,07,077		607077
	05-Dec-2020				0
127	CJV/049/05/20-21/RF/0000218	SSCL/7764/18-Under Smart City Project-M.B.No.264,743,733,745/19-20-66,64/20-21-Rehabilitation of Def	49,74,347		4974347
	07-Dec-2020				0
128	CJV/049/05/20-21/RF/0000219	E4/920/18-19/P.No.23-Under Ways and Means Advance Scheme - 2017-18 -M.B.No.1/20-21-Restoration	61,83,343		6183343
	08-Dec-2020				0
129	CJV/049/05/20-21/RF/0000220	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.273,450/19-20,55,59,61/20-21- Cons	1,64,75,537		16475537
	10-Dec-2020				0
130	CJV/049/05/20-21/RF/0000221	SSCL/8978/18-Under Smart City Limited Fund-M.B.no.436,711/19-20,75,77/20-21-Improvements to the Vel	50,43,692		5043692
	11-Dec-2020				0
131	CJV/049/05/20-21/RF/0000222	SSCL/13266/18-Under Smart City Limited Fund -M.B.No.569,570/18-19- Impl	1,87,54,405		18754405
132	CJV/049/05/20-21/RF/0000223	SSCL/4975/18-Under Smart City Limited Fund-M.B.No.269,706,473,300/19-20,60,74,72,62/20-21-Re-Develop	6,98,02,730		69802730
	14-Dec-2020				0
133	CJV/049/05/20-21/RF/0000224	SSCL/1405/2020-Under Smart City Limited Fund-M.B.No.327/19-20-Re – Development Amusement Galleries i	76,50,895		7650895
	16-Dec-2020				0

135	CJV/049/05/20-21/RF/0000226	SSCL/9674/19-Under Smart City Limited Fund-M.B.No.297,248,441,437/19-20,46,39,67,68/20-21,532/18-1	29,15,983		2915983
136	CJV/049/05/20-21/RF/0000227	E4/CE/10/19-20/Pack.No.16-Under 14th CFC Fund - 2019 –20 - (Central Finance Commission Road Work	23,78,360		2378360
	19-Dec-2020				0
137	CJV/049/05/20-21/RF/0000228	SSCL/7860/18-Under Smart City Limited Fund - M.B.No.51,562,564,563,565,567,566,568/18-19-Providi	1,89,25,988		18925988
138	CJV/049/05/20-21/RF/0000229	sscl/14734/19/E7-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20-Replacing Old UG Cable, Pr	1,09,70,371		10970371
	22-Dec-2020				0
139	CJV/049/05/20-21/RF/0000230	E4/815/18-19/Pack.No.IV-Under IUDM SCHEME - 2018 - 19 - M.B.No.540,45,586/18-19-Restoration of BT Ro	25,25,134		2525134
	24-Dec-2020				0
140	CJV/049/05/20-21/RF/0000231	SSCL/9672/19-Under Smart City Limited Fund - M.B.No.288,291,293,296,714,715,717/19-20,78/20-21-ReDeve	73,02,686		7302686
	26-Dec-2020				0
141	CJV/049/05/20-21/RF/0000232	SSCL/1400/2020-Molization Advance 5% for Rejuvenation and Redeveloonment of Kumaragiri Lake			0
142	CJV/049/05/20-21/RF/0000233	SSCL/13267/18-Under Smart City Limited Fund - M.B.No.729,533/18-19,265,259,260,266,697,703,696/19-2	1,36,62,026		13662026
	28-Dec-2020				0
143	CJV/049/05/20-21/RF/0000234	SSCL/9670/19-Under Smart City Limited Fund - M.B.No.261,262,295,456/19-20,79,80/20-21-Re-Development	1,55,96,890		15596890
	29-Dec-2020				0
144	CJV/049/05/20-21/RF/0000235	SSCL/9670/19-Under Smart City Limited Fund - M.B.No.261,262,295,456/19-20,79,80/20-21-Re-Development	1,55,80,330		15580330
145	CJV/049/05/20-21/RF/0000236	SSCL/6867/19-Under Smart City Limited Fund-72,76,418,506/19-20,444/18-19-Implement the Internal	14,21,810		1421810
	30-Dec-2020				0
146	CJV/049/05/20-21/RF/0000237	SSCL/9670/19-Under Smart City Limited Fund-M.B.No.261,262,295,456/19-20,79,80/20-21-	1,35,70,540		13570540
147	CJV/049/05/20-21/RF/0000238	SSCL/13263/18-Under Smart City Limited Fund-M.B.No.40/18-19,460,729,741/19-20,81/20-21-Implementatio	1,35,52,299		13552299
	04-Jan-2021				0
148	CJV/049/05/20-21/RF/0000239	SSCL/8978/18-Under Smart City Limited Fund -M.B.No.436,711/19-20,75,77/20-21-Improvements to the V	47,74,676		4774676
149	CJV/049/05/20-21/RF/0000240	SSCL/13269/18-Under Smart City Limited Fund-M.B.No.744,730,728,465/19-20-Construction of Commercial	42,91,390		4291390
	08-Jan-2021				0
150	CJV/049/05/20-21/RF/0000246	SSCL/14734/19/E7-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20-Replacing Old UG Cable, Pr	1,30,20,038		13020038
151	CJV/049/05/20-21/RF/0000248	E3/376B/17-18-Under National Urban Health Mission Scheme – 2016-17–M.B.No.273/17-18,1250/14-15,254,	55,48,661		5548661
152	CJV/049/05/20-21/RF/0000249	SSCL/9670/19-Under Smart City LimitED Fund-M.B.No.462/19-20,50,51,85/20-21-Construction of Multileve	98,57,788		9857788
153	CJV/049/05/20-21/RF/0000250	SSCL/14733/20-Under Smart City Limited Fund -M.B.No.432/17-18,507,513,521,497,500/19-20-Improvement	42,12,891		4212891
	11-Jan-2021				0
154	CJV/049/05/20-21/RF/0000252	SSCL/8789/18-Under Smart City Limited Fund-M.B.No.255,708/19-20,70,73,57,76,84/20-21-Redevelopment	1,24,30,539		12430539
155	CJV/049/05/20-21/RF/0000253	E4/823A/18-19/Pack. No.1/Under IUDM Scheme - 2019-20 – Package No I - PHASE II–M.B.No.35,145,166	71,04,005		7104005
156	CJV/049/05/20-21/RF/0000254	SSCL/9675/19-Under Smart City Limited Fund - M.B.No.641,522,343,86/19-20,221/18-19-Implementation of	79,09,178		7909178
157	CJV/049/05/20-21/RF/0000257	E4/823I/18-19/Pack.No.IX-Under IUDM SCHEME - 2019 - 20 - PHASE - II -M.B.No.8,35/18-19,549/17-18	40,61,180		4061180
158	CJV/049/05/20-21/RF/0000259	sscl/1401/2020-Under Smart City Limited Fund -M.B.No.193/20-21Rejuvenation and Redevelopment of P	2,17,08,691		21708691
	12-Jan-2021				0
159	CJV/049/05/20-21/RF/0000260	E4/823I/18-19/Pack.No.IX-Under IUDM SCHEME - 2019 - 20 -Phase-II-M.B.No.8,35/18-19,549/17-18-Restor	40,61,180		4061180
	13-Jan-2021				0
160	CJV/049/05/20-21/RF/0000262	SSCL/6091/2020-Under Smart City Limited Fund-M.B.No.218/20-21-Construction of RCC Retaining wall a	1,58,26,659		15826659
	18-Jan-2021				0
161	CJV/049/05/20-21/RF/0000267	SSCL/14735/19/E7-Under Smart City Limited Fund M.B.No.364/19-20-Providing of New 20W, 40W, 60W, 90W	1,15,07,231		11507231
	21-Jan-2021				0
162	CJV/049/05/20-21/RF/0000268	E3/378B/17-18-Under National Urban Health Mission Scheme - 2016 - 17 -M.B.No.209,207,591/18-19,88	45,68,353		4568353
	22-Jan-2021				0
163	CJV/049/05/20-21/RF/0000269	SSCL/13265/18-Under Smart City Limited Fund - M.B.No.88,91.86/20-21,716,731/19-20-	1,22,87,329		12287329
	27-Jan-2021				0
164	CJV/049/05/20-21/RF/0000272	SSCL/2069/2020-Under Smart City Limited Fund -Formation of Diversion Channel to Avoid Mixing of S	62,41,906		6241906
165	CJV/049/05/20-21/RF/0000273	E3/520B/18-19– Under Infrastructure Gap Filling Fund Scheme – 2014-15 -M.B.No.46,60/18-19-Construc	81,63,581		8163581
	29-Jan-2021				0
166	CJV/049/05/20-21/RF/0000274	E4/930/18-19/Pack.No.33-Under Ways and Means Advance Scheme - 2017-18–M.B.No.487,486/19-20-Restorati	1,13,35,042		11335042
167	CJV/049/05/20-21/RF/0000282	SSCL/13266/18-Under Smart City Limited Fund-M.B.No.569,570/18-19-Implementation of Optimising and Re	1,15,24,998		11524998
168	CJV/049/05/20-21/RF/0000285	E3/3778/16-17-Under National Health Mission Scheme – 2016-17–M.B.No.606,182,461/17-18,278,176.63,48	56,03,379		5603379

	10-Feb-2021				0
169	CJV/049/05/20-21/RF/0000286	E4/88D/14-15-M.B.No.55/17-18- Construction of Drain and Providing CC Lane at Kalia	10,16,573		1016573
	11-Feb-2021				0
170	CJV/049/05/20-21/RF/0000288	SSCL/9670/19-Under Smart City Limited Fund -M.B.No.262/19-20,80,93/20-21-Re-Development of Anna Park	1,09,21,612		10921612
171	CJV/049/05/20-21/RF/0000289	SSCL/8790/18-Under Smart City Limited Fund -M.B.No.281,710/19-20,87,89/20-21-Redevelopment of Multip	1,16,79,584		11679584
	15-Feb-2021				0
172	CJV/049/05/20-21/RF/0000293	E4/2064R/14-15-M.B.No.807/14-15-Restoration and Relaying of Inter locking blocks at Lakshmi Iyyer st	16,28,550		1628550
173	CJV/049/05/20-21/RF/0000295	E4/2012R/14-15-M.B.No.636/14-15-Restoration and Relaying of BT road at Venkatappan road (From Devang	30,66,304		3066304
174	CJV/049/05/20-21/RF/0000296	E4/2008D/14-15-M.B.No.830/14-15-Construction of Dran (Damaged Portion) at Iyyanarkoil kadu main road	19,50,347		1950347
175	CJV/049/05/20-21/RF/0000297	E4/2011R/14-15-M.B.No.1195/13-14-Restoration and Relaying of BT road at Venkatappan road (From GH Ga	39,63,372		3963372
176	CJV/049/05/20-21/RF/0000304	E4/3084R/14-15-M.B.No.2/15-16-Restoration of BT road at Ist Agraharam from Highways road to Sangam T	19,30,500		1930500
177	CJV/049/05/20-21/RF/0000305	E4/3083R/14-15-M.B.No.753/14-15,28/15-16-Restoration of BT road at Ist Agraharam form Sangam Textile	19,50,300		1950300
178	CJV/049/05/20-21/RF/0000306	E4/2009D/14-15-M.B.No.809/14-15-Construction of Drain and Culvert at Brindavan main road East side (	15,09,750		1509750
179	CJV/049/05/20-21/RF/0000307	E4/2010D/14-15-M.B.No.813/14-15-Construction of Drain and Culvert at Brindavan main road East side (	19,70,100		1970100
180	CJV/049/05/20-21/RF/0000308	E4/179/13-14-M.B.No.1145/14-15-Providing CC Lane at Sithu Mariamman koil st, Pandian st, Majeet st O	9,02,516		902516
181	CJV/049/05/20-21/RF/0000309	E4/180R/13-14-M.B.No.1354/14-15-Providing CC Lane at Majeet st in Div. No. 20	5,31,789		531789
182	CJV/049/05/20-21/RF/0000310	E4/178R/13-14-M.B.No.1353,1360/14-15-Providing CC Lane at Library cross st, Kamarajar st and Pugalen	9,35,768		935768
183	CJV/049/05/20-21/RF/0000311	E4/2048R/14-15-M.B.No.460/15-16-Restoration and Relaying of BT road at Tamil Sangam road North cross	19,63,772		1963772
	16-Feb-2021				0
184	CJV/049/05/20-21/RF/0000312	E4/2860/13/Pack.No.VIII-Under IUDM Scheme - 2013-14 - M.B.No.796/13-14,174,175/12-13-Restoration and	5,17,911		517911
185	CJV/049/05/20-21/RF/0000313	E4/19236/15/Pack.No..21-TUFIDCO Road work Scheme - 2015 - 16 - M.B.No.1057,1056,148,226/15-16-Restora	12,75,852		1275852
186	CJV/049/05/20-21/RF/0000314	E4/20618/15/Pack.No.V-Under SRP Scheme - 2015 -16 - M.B.No.883/14-15,35/15-16-Restoration and Relayin	17,22,486		1722486
187	CJV/049/05/20-21/RF/0000315	SSCL/1399/2020-Under Smart City Limited Fund - M.B.No.640,637,639,665,636/19-20,200,214/20-21-Imp	31,38,304		3138304
188	CJV/049/05/20-21/RF/0000316	E4/2860/13/Pack.No.IX– Under IUDM Scheme -2013 -14 - M.B.No.658,266,267,285,276,279/13-14-Restorati	3,01,369		301369
	18-Feb-2021				0
189	CJV/049/05/20-21/RF/0000318	E4/2012R/14-15-M.B.No.636/14-15-Restoration and Relaying of BT road at Venkatappan road (From Devang	39,66,304		3966304
	19-Feb-2021				0
190	CJV/049/05/20-21/RF/0000320	SSCL/1405/2020-Under Smart City Limited Fund-M.B.No.327/19-20-Re – Development Amusement Galleries i	76,50,887		7650887
	22-Feb-2021				0
191	CJV/049/05/20-21/RF/0000321	E4/823C/18-19/Pack.No.iii-Under IUDM SCHEME - 2019 - 20 - M.B.No.149,157,146,147,148/20-21-Renovat	1,55,01,703		15501703
	23-Feb-2021				0
192	CJV/049/05/20-21/RF/0000323	E4/823D/18-19/Pack.No.IV-Under IUDM SCHEME -2019-20 - M.B.No.615,616,593,601,592/18-19,323,322/19-20-	1,31,94,743		13194743
	24-Feb-2021				0
193	CJV/049/05/20-21/RF/0000324	E4/921/18-19/Pack.No.24-Under Ways and Means Advance Scheme - 2017-18 -M.B.No.325,319/19-20,225/18-1	67,44,066		6744066
	25-Feb-2021				0
194	CJV/049/05/20-21/RF/0000326	SSCL/13263/18-Under Smart City Limited Fund -M.B.No.110/20-21-Improvements to the Vellakuttai Chann	58,70,158		5870158
	26-Feb-2021				0
195	CJV/049/05/20-21/RF/0000327	E4/922/18-19/Pack.No.25-Under Ways and Means Advance - Scheme - 2017 - 18-M.B.No.270/18-19-Restora	18,86,214		1886214
	04-Mar-2021				0
196	CJV/049/05/20-21/RF/0000328	SSCL/4975/18-Under Smart City Limited Fund -M.B.No.269,300/19-20,74,113,111/20-21-Re-Development of	6,07,62,934		60762934
197	CJV/049/05/20-21/RF/0000329	SSCL/13267/18-Under Smart City Limited Fund-M.B.No.260/19-20,114,115,116/20-21--Implementation of	1,92,11,902		19211902
	05-Mar-2021				0
198	CJV/049/05/20-21/RF/0000330	SSCL/13266/18-Under Smart City Limited Fund-M.B.No.570,571/18-19,282,279,280,277,278/20-21-			0
199	CJV/049/05/20-21/RF/0000331	SSCL/9672/19-Under Smart City Limited Fund -M.B.No.296/19-20,78,94/20-21-ReDevelopment of Krishna Ra	82,70,578		8270578
200	CJV/049/05/20-21/RF/0000332	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.251,253/19-20,90,92/20-21-Construction of Multi	1,11,05,944		11105944
	08-Mar-2021				0
201	CJV/049/05/20-21/RF/0000333	E4/13316/17/Pack.No,7-Under Ways and Means Advance Scheme 2017 – 18 -M.B.No.194,182,189/15-16,	63,91,082		6391082
	09-Mar-2021				0
202	CJV/049/05/20-21/RF/0000334	SSCL/96701/19-Under Smart City Limited Fund-M.B.No.462/19-20,121/20-21-Construction of Multilevel Pa	1,08,81,259		10881259
	12-Mar-2021				0
203	CJV/049/05/20-21/RF/0000335	SSCL/13266/18-Under Smart City Limited Fund -M.B.No.570,571/18-19,282,279,280,277,278/20-21-Impleme	1,26,83,739		12683739
	15-Mar-2021				0
204	CJV/049/05/20-21/RF/0000337	SSCL/6088/2020-Under Smart City Limited Fund - M.B.No.292,290,291,293/20-21-Providing Under Ground	77,85,555		7785555
205	CJV/049/05/20-21/RF/0000338	SSCL/2069/2020-Under Smart City Limited Fund - M.B.No.569,568/19-20-Formation of Diversion Channel	72,84,981		7284981
	17-Mar-2021				0
206	CJV/049/05/20-21/RF/0000342	SSCL/13264/18-Under Smart City Limited Fund-M.B.No.709/19-20,118,119/20-21-Improvement to the Storm	72,85,308		7285308
	22-Mar-2021				0
207	CJV/049/05/20-21/RF/0000343	SSCL/7860/18-Under Smart City Limited Fund - M.B.No.567,188,568,562,564,563,565,566/18-19,327,32	1,93,06,304		19306304
208	CJV/049/05/20-21/RF/0000344	SSCL/13268/18-Under Smart City Limited Fund -M.B.No.290/19-20,223,109/20-21-Providing Indoor Stadium	34,07,281		3407281
209	CJV/049/05/20-21/RF/0000345	E4/CE/4/19-20/Pack.No.22-Under 14th CFC Fund- 2019-20 (Central Finance Commission Road Work Project)	18,32,040		1832040
	31-Mar-2021				0
210	CJV/049/05/20-21/RF/0000346	SSCL/1403/2020-Under Smart City Limited Fund -M.B.No.222/20-21-Formation of Diversonal Channel to	2,05,77,735		20577735
211	CJV/049/05/20-21/RF/0000347	SSCL/6088/2020-Under Smart City Limited Fund - M.B.No.292,290,291,293/20-21- Pr	70,79,305		7079305
212	CJV/049/05/20-21/RF/0000109/31.7.20	SSCL/14735/19/E7-Under Smart City Limited Fund -M.B.No.364/19-20 PROVIDING OF NEW 20W,40W,60W,90W	4,18,99,781		41899781
213	CJV/049/05/20-21/RF/0000125/3.9.20	SSCL/1395/2020/-Under Smart City Limited Fund -M.B.No.389/17-18,55,94,687,/19-20,17/16-17	1,05,59,705		10559705
	(31-Mar-2021)Datewise Total	(4121001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total	*5,91,20,97,550*	0	*5771782474*
	zone 3	work in progress	*49,500*		
		GROSS TOTAL	5,91,21,47,050		5719283688

Deputy Director

Asst.Commissioner (Accounts)

SALEM CITY MUNICIPAL CORPORATION
INVESTMENT STATEMENT AS ON 31.03.2021

A/C CODE -4208001 (3070) : FIXED DEPOSITS - INVESTMENTS STATEMENT FOR THE YEAR 2020-21

Schedule No. 12

Sl No	Details	ROI	Bank Name	1.4.2020 Opening Balance	Deposit During this Year	Interest Received on Fixed Deposits	Interest Accrued on Fixed Deposits	Refund During the year	Balance Amount on FIXED DEPOSIT	31.3.2021 Closing Balance
	ACCOUNT CODES			4208001	4208001	1701001				4208001
1	***REVENUE FUND***			4,36,36,846	5,00,00,000	30,78,278			9,67,15,124	9,67,15,124
2	***TMS - SCHEME***			2,80,27,868		30,99,955			3,11,27,823	3,11,27,823
3	***TNUDP SPECIAL ROADS***			3,32,47,299		21,63,220		-	3,54,10,519	3,54,10,519
4	***MLA FUND***			42,59,580		2,79,226	-	-	45,38,806	45,38,806
5	***ZONE-1***			85,487			-	-	85,487	85,487
6	***ZONE-IV***			27,204				-	27,204	27,204
	TOTAL			**10,92,84,284**	**5,00,00,000**	**86,20,679**	**-**	**-**	**16,79,04,963**	**16,79,04,963**

DEPUTY DIRECTOR 4/4/22
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2020-21

STATEMENT FOR FESTIVAL ADVANCE RECOVERABLE A/C Code 4601001

Sl.No		Account Head	Opening Balance 1.4.2020	Payment During the year	Total	Received During this year		Closing Balance 31.3.2021
1		*Main Office*	7,82,200	12,34,000	20,16,200	10,87,400		9,28,800
2		*ZONE 1*	18,65,337	29,76,000	48,41,337	24,69,800	-	23,71,537
3		*ZONE 2*	12,74,750	28,04,000	40,78,750	24,33,600	-	16,45,150
4		*ZONE 3*	15,19,900	34,10,000	49,29,900	30,51,500	-	18,78,400
5		*ZONE 4*	21,88,900	49,93,000	71,81,900	47,22,200	-	24,59,700
		TOTAL	**76,31,087**	**1,54,17,000**	**2,30,48,087**	**1,37,64,500**	-	**92,83,587**

DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2020-21

SCHEDULE FOR A/C CODE 3401001 (4016)- TENDER DEPOSIT CONTRACTORS

Sl.No	Account Head	Opening Balance 1.4.2020	Received During the year	Total	Payment made During this year	LAPSED DEPOSIT	Closing Balance 31.3.2021
1	***MAIN OFFICE***	***23,82,61,971***	***11,97,49,824***	**35,80,11,795**	***2,48,18,463***	-	***33,31,93,332***
2	*ZONE 1*	*7,86,130*	-	**7,86,130**	-	-	7,86,130
3	*ZONE 2*	*6,83,976*	-	6,83,976		-	6,83,976
4	*ZONE 3*	*43,508*	-	43,508	-	27,778	15,730
5	*ZONE 4*	*11,97,673*		11,97,673	1,54,358	-	10,43,315
	TOTAL	***24,09,73,258***	***11,97,49,824***	***36,07,23,082***	***2,49,72,821***	***27,778***	***33,57,22,483***

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DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2020-21

SCHEDULE FOR A/C CODE 3402001 (4018)- SECURITY DEPOSIT-REVENUE

Sl.No	Account Head	Opening Balance 1.4.2020	Received During the year	Total	Payment made During this year		Closing Balance 31.3.2021
1	***MAIN OFFICE***	***0***	***0***	-	***0***	-	-
2	*ZONE 1*	*10,55,39,115*	2,05,25,578	**12,60,64,693**	1,19,28,000	-	11,41,36,693
3	*ZONE 2*	*46,40,977*	50,07,595	96,48,572	51,680	-	95,96,892
4	*ZONE 3*	*4,19,30,634*	4,19,53,039	8,38,83,673	2,24,35,322		6,14,48,351
5	*ZONE 4*	*24,07,562*	74,45,875	98,53,437	40,000	-	98,13,437
	TOTAL	***15,45,18,288***	***7,49,32,087***	***22,94,50,375***	***3,44,55,002***	-	***19,49,95,373***

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DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2020-21
SCHEDULE FOR A/C CODE 3408001 (4020)- DEPOSIT-OTHERS

Sl.No	Account Head	Opening Balance 1.4.2020	Received During the year	Total	Payment made During this year	LAPSED DEPOSIT	Closing Balance 31.3.2021
1	*MLA*	*7,90,400*		7,90,400			*7,90,400*
2	*VT*	*4,22,423*		4,22,423			*4,22,423*
3	*Main office*	*17,08,445*	*5,20,000*	22,28,445	***0***	-	*22,28,445*
	Main office TOTAL	***29,21,268***	***5,20,000***	***34,41,268***	***0***	***0***	***34,41,268***
4	*ZONE 1*	*1,50,016*	6,17,008	**7,67,024**	1,39,810	-	6,27,214
5	*ZONE 2*	*5,30,366*	24,108	5,54,474	-	-	5,54,474
6	*ZONE 3*	*26,500*		26,500		10,500	16,000
7	*ZONE 4*	*5,56,429*		5,56,429	5,500	-	5,50,929
	TOTAL	***41,84,579***	***11,61,116***	***53,45,695***	***1,45,310***	***10,500***	***51,89,885***

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DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2020-21
SCHEDULE FOR ADVANCES

Sl.No	A/c Code	Account Head	MAIN OFFICE	SURAMANGALAM (ZONE 1)	HASTHAMPATTI (ZONE 2)	AMMAPETTAI (ZONE 3)	KONDALAMPATTI (ZONE 4)	Closing Balance 31.3.2021
1	4314038	Supply of Office Materials	1,58,81,976	4,33,087	1,00,413	-	4,716	1,64,20,192
2	4601001	Festival Advance	9,28,800	23,71,537	16,45,150	18,78,400	24,59,700	92,83,587
2	4601002	Education Advance	-	1,100	-	-	-	1,100
3	4601003	Tour Advance	90,828	6,925	5,791	12,091	-	1,15,635
4	4601004	Advance of Pay on Transfer	20,168	1,055	-	-	2,160	23,383
5	4601006	Bicycle Advance	-	1,745	-	-	1,000	2,745
6	4601007	Motor Cycle Advance	9,600	8,190	-	465	-	18,255
7	4601009	Marriage Advance	38,059	21,134	-	-	-	59,193
8	4601010	House Building Advance	-	24,260	-	-	-	24,260
9	401011	Amma Unavagam Advance	-	-	-	1,00,000	11,90,207	12,90,207
10	4601012	Staff Advance	4,50,000	-	-	-	-	4,50,000
11	4604001	Advance to Suppliers	2,61,84,427	1,37,718	-	-	28,352	2,63,50,497
12	4604002	Meterial cost Recoverable	3,66,39,200	-	-	-	-	3,66,39,200
13	4605001	HandLoom Advance	-	346	-	-	-	346
14	4605004	Immediate Relief Advance	53,054	2,94,750	1,95,000	77,400	6,43,200	12,63,404
15	4605006	TANSI Advance	4,46,164	-	-	-	-	4,46,164
16	4605010	Advance Recoverable Expenses	6,54,32,166	12,58,500	6,40,500	-	16,53,500	6,89,84,666
17	4605011	General Imprest Account	21,970	4,986	-	-	1,996	28,952
18	4606001	Deposit Recoverable	35,39,522	4,33,087	1,00,413	47,402	5,670	41,26,094
		TOTAL	**14,97,35,934**	**49,98,420**	**26,87,267**	**21,15,758**	**59,90,501**	**16,55,27,880**

DEPUTUY DIRECTOR 4/4/22
LOCAL FUND AUDIT
SALEM CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2020-21

SCHEDULE FOR A/C CODE 4604001 (3051)- ADVANCE TO SUPPLIERS

Sl.No	Account Head	Opening Balance 1.4.2020	Payment During the year	Total	Received During this year		Closing Balance 31.3.2021
	BS	**15972778**		1,59,72,778			1,59,72,778
	MLA	**682450**		6,82,450			6,82,450
	Main office	**9653499**		96,53,499	124300		95,29,199
1	***Main Office-TOTAL***	***2,63,08,727***	***0***	2,63,08,727	***1,24,300***	***0***	***2,61,84,427***
2	*ZONE 1*	***1,37,718***		1,37,718	-	-	***1,37,718***
3	*ZONE 2*	***0***	-	-		-	-
4	*ZONE 3*	***0***	-	-	-	-	-
5	*ZONE 4*	***28,352***		28,352	-	-	***28,352***
	TOTAL	***2,64,74,797***	-	***2,64,74,797***	***1,24,300***	-	***2,63,50,497***

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2020-21

SCHEDULE FOR A/C CODE 4604002 (3052)- ADVANCE TO CONTRACTORS

Sl.No	Account Head	Opening Balance 1.4.2020	Payment During the year	Total	Received During this year		Closing Balance 31.3.2021
1	***Main Office***	***3,66,39,200***		3,66,39,200			3,66,39,200
2	*ZONE 1*	*0*		-	-	-	-
3	*ZONE 2*	*0*	-	-		-	-
4	*ZONE 3*	*0*	-	-	-	-	-
5	*ZONE 4*	*0*		-	-	-	-
	TOTAL	***3,66,39,200***	-	***3,66,39,200***	-	-	***3,66,39,200***

DEPUTUY DIRECTOR
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SALEM CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2020-21

SCHEDULE FOR A/C CODE 4605010 (3055-)- OTHER ADVANCES- RECOVERABLE

Sl.No	Account Head	Opening Balance 1.4.2020	Payment During the year	Total	Received During this year		Closing Balance 31.3.2021
1	***IHSDP***	***41,04,000***		41,04,000			41,04,000
2	***Main Office***	***6,13,28,166***		6,13,28,166			6,13,28,166
3	***ZONE 1***	***12,58,500***		12,58,500	-	-	12,58,500
4	***ZONE 2***	***6,40,500***	-	6,40,500		-	6,40,500
5	***ZONE 3***	***11,89,500***	50,000	12,39,500	12,39,500	-	-
6	***ZONE 4***	***15,03,500***	3,42,500	18,46,000	1,92,500	-	16,53,500
	TOTAL	***7,00,24,166***	***3,92,500***	***7,04,16,666***	***14,32,000***	-	***6,89,84,666***

DEPUTUY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND
ACCT . CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION 2020-21

S.No	ZONE	NET PROVISION as on 1.4.2020	Collection made during 2020-21 for -the period upto 2007-08	BALANCE AFTER COLLECTION	Provision made for the balance outstanding for 2008-09 (2701001)	BALANCE AS ON 31.3.2021 (3603001)
1	SURAMANGALAM	**86,55,157**	4,84,889	81,70,268	13,73,891	**95,44,159**
2	HASTHAMPATTI	**3,29,28,920**	1,24,880	3,28,04,040	49,85,111	**3,77,89,151**
3	AMMAPETTAI	**2,29,87,844**	2,23,095	2,27,64,749	24,81,985	**2,52,46,734**
4	KONDALAMPATTI	**38,39,153**	3,12,569	35,26,584	11,85,260	**47,11,844**
	TOTAL	**6,84,11,074**	**11,45,433**	**6,72,65,641**	**1,00,26,247**	**7,72,91,888**

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION