

Annual Account Received date 5/4/22

SALEM CITY MUNICIPAL CORPORATION

REVENUE FUND

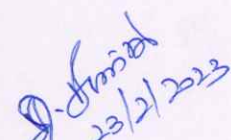
ANNUAL ACCOUNTS 2021-2022



28.3.2023

SALEM CITY MUNICIPAL CORPORATION		
REVENUE AND CAPITAL FUND		
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 DEPUTY DIRECTOR 23/2/23
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION


 for ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION
 24/2/2023

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION Trial Balance AS ON 1.4.2021			Printed Date :22-Apr-2022 18:16:48	
	Account Code	Account Head Name	GRAND TOTAL	
			Debit(₹)	Credit(₹)
1	3109001	ACCUMULATED SURPLUS / DEFICIT		2345303283
2	3111001	CONTRIBUTION FROM MUNICIPAL FUND		289180076
3	3111006	PENSION FUND		46640
4	3121001	CAPITAL CONTRIBUTION		913600
5	3201004	Swach Bharath Mission Scheme Grant		49781250
6	3202003	NULM Scheme - Grant		1683000
7	3202011	AMMA TWO WHEELER SCHEME	2025000	0
8	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		7930708797
9	3203002	GRANTS FROM THE GOVERNMENT		2433772406
10	3206001	GRANTS FOR SPECIFIC PURPOSE		3500000
11	3208001	Contributions From Private Parties		404832
12	3208005	Drought Relief Fund		3500000
13	3301001	LOANS FROM CENTRAL GOVERNMENT		100000000
14	3303002	LOAN FROM TUFIDCO		260449224
15	3303003	LOAN FROM MUDF		1396560022
16	3303004	LOAN FROM TNUFSL		0
17	3303005	Loan from TNUDF		0
18	3318001	Other Loans		570000000
19	3401001	Tender Deposit - Contractors.		335722483
20	3401002	TENDER DEPOSIT- SUPPLIERS		0
21	3401003	SECURITY DEPOSIT - CONTRACTORS		0
22	3401004	RETENTION AMOUNT		4435
23	3402001	Security Deposit - Lease		194995373
24	3408001	DEPOSITS - OTHERS		5189885
25	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		78000
26	3408005	Display Board Deposit		31000
27	3412001	Electrical works		0
28	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		24979839
29	3501002	SURVEY CHARGES - PAYABLE		2582649
30	3501003	ACCOUNTS PAYABLE - CONTRACTORS		205330045
31	3501004	ACCOUNTS PAYABLE - SUPPLIERS		2211497
32	3501005	ACCOUNTS PAYABLE EXPENSES		192489222
33	3501006	DEPUTATIONIST RECOVERIES		34240
34	3501008	OTHERS PAYABLE		180930168
35	3501011	AUDIT FEES PAYABLE		27924114
36	3501101	SALARIES & WAGES PAYABLE		20664681
37	3501102	PENSION PAYABLE		675510
38	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE		304216
39	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		8326545
40	3501106	Other Payables	620841	
41	3501201	INTEREST PAYABLE		31051885
42	3502001	PROVIDENT FUND RECOVERIES		118853566
43	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		59725031
44	3502003	RD RECOVERIES		332860
45	3502004	L.I.C. POLICES PREMIUM RECOVERIES		6409
46	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		2128783
47	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4812390
48	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1640
49	3502008	DEPUTATIONIST RECOVERIES		320164
50	3502009	It Deduction		3574416
51	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		186944
52	3502011	COURT RECOVERIES		2533802
53	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		73939
54	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		10158740
55	3502014	OTHER RECOVERIES		10920436
56	3502015	VAT - PAYABLE		2869373
57	3502017	SERVICE TAX PAYABLE		6887034.2
58	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		8521
59	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE		509
60	3502021	CPF SUBSCRIPTION RECOVERIES		90760506

61	3502022	Contribution to CMDA/LPA Payable		16403457
62	3502023	Health Fund Subscription		23295283
63	3502024	Group Insurance Recoveries	99720	
64	3502025	Manual Workers General Welfare Fund - LWF		4812544
65	3502031	EPF Recoveries Payable		238185
66	3502032	CGST - PAYABLE		6233454
67	3502033	SGST - PAYABLE		2846149
68	3502035	One Day Salary Recovery Payable		425790
69	3502036	Audit Objection - Recoveries payable		44412
70	3503001	Recoveries - Payable to Other Municipalities		20593
71	3503002	LIBRARY CESS - PAYABLES		123993051
72	3504101	ADVANCE COLLECTION OF PROPERTY TAX		82092423
73	3504102	ADVANCE COLLECTION - OTHER REVENUES		2268768
74	3508001	Others		61003583.4
75	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		77291888
76	4101001	LAND -GROSS BLOCK	2994234511	
77	4102001	BUILDINGS - GROSS BLOCK	1552570195	
78	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56392080	
79	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1406004680	
80	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912	
81	4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	517490386	
82	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. -	0	
83	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS	42013465	
84	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	23753322	
85	4104001	PLANT AND MACHINERIES - GROSS BLOCK	48853357	
86	4104002	TOOLS & PLANT - GROSS BLOCK	21136798	
87	4105001	HEAVY VEHICLES - GROSS BLOCK	106326483	
88	4105002	LIGHT VEHICLES - GROSS BLOCK	68994726	
89	4105003	OTHER VEHICLES - GROSS BLOCK	38146859	
90	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5373298	
91	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000	
92	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	37600676	
93	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	269848088	
94	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	88040925	
95	4108002	Computers and Printers	1191134	
96	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		291919695
97	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		40516437
98	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		1074255556
99	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		5613529
100	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		366496710
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		10200449
102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		5724727
103	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		17237746
104	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		5057171
105	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		44519242
106	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		30357512
107	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		30755848
108	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		1147752
109	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		6865
110	4116003	Other equipments - Accumulated Depreciation		778279
111	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		27769136
112	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		148848667
113	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		13330391
114	4121001	PROJECTS - IN - PROGRESS ACCOUNT	5912147050	0
115	4122001	PROJECTS - IN - PROGRESS ACCOUNT		0
116	4208001	FIXED DEPOSIT	167904963	
117	4308001	Others	48234703	
118	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	32406956	
119	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	9626125	
120	4311003	Property Tax - Recoverable - Industrial - Current	349426	
121	4311004	Property Tax - Recoverable - Vacant sites - Current	3289932	
122	4311006	Property Tax - Recoverable - Residential - Arrears	122882154	
123	4311007	Property Tax - Recoverable - Commercial - Arrears	23455055	
124	4311008	Property Tax - Recoverable - Industrial - Arrears	1286490	
125	4311009	Property Tax - Recoverable - Vacant sites - Arrears	12199585	
126	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	23285967	

193	4504111	Z1-RF-AMMA-SB-62932010020517	364554.5	
194	4504112	MAIN-RF-CORANA-IB-6872333568	5468948	
195	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	2647383	
196	4504114	MAIN-RF-BIOD-BOB-06080100016802	4053854	
197	4504115	Z1-RF-SYN-62932250067630	750819.6	
198	4504116	Z2-RF-CANARA-1225101053588	25762	
199	4504117	Z3-RF-CANARA-1801101034633	774814	
200	4504118	Z4-RF-SBI-39783040216	2000000	
201	4504119	MAIN-RF-2 WHEELER-1172110110054003	31025672	
202	4504121	Z2-RF-AMMA-CB-1225101045294	341323	
203	4504122	Z1-RF-EPF-IB-6975130313	1793913	
204	4504124	Z2-RF-EPF-IB-6977397831	2000000	
205	4504131	Z3-RF-AMMA-CB-1601101024121	380361	
206	4504141	Z4-RF-AMMA-IB-6131930386	0	581698
207	4504151	MAIN-NULM-SMID-IB-6378910891	12992898	
208	4504154	MAIN-NULM-SUSV-IB-6378912811	12185816	
209	4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	6758778.55	
210	4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	1471731976	
211	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	721819.6	
212	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	308706317.5	
213	4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	8415472	
214	4504255	SBM-SWM-AXIS-916010004426049	5791111	
215	4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	0	
216	4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	4223	
217	4504258	SBM-IHHL-AXIS-916010005448525	0	276068
218	4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	71689	
219	4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	363.8	
220	4504262	RF-CSR-FUND-159486057780	459	
221	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	291772.2	
222	4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	6413150	
223	4506101	RF-SFC-RECEIPT-SBI-10593920914	44940650.15	
224	4506102	RF-SFC-PAYMENT-SBI-10593924078	3393939.75	
225	4601001	FESTIVAL ADVANCE	9283587	
226	4601002	EDUCATION ADVANCE	1100	
227	4601003	TOUR ADVANCE	115635	
228	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383	
229	4601006	BICYCLE ADVANCE	2745	
230	4601007	MOTORCYCLE ADVANCE	18255	
231	4601009	MARRIAGE ADVANCE	59193	
232	4601010	HOUSE BUILDING ADVANCE	24260	
233	4601011	Amma Unavagam - Advance	1290207	
234	4601012	Staff Advance	450000	
235	4604001	ADVANCE TO SUPPLIERS	26350497	
236	4604002	ADVANCE TO CONTRACTORS	36639200	
237	4605001	HANDLOOM ADVANCE	346	
238	4605004	IMMEDIATE RELIEF - ADVANCE	1263404	
239	4605006	TANSI ADVANCE	446164	
240	4605010	Advance Recoverable Expenses	68984666	
241	4605011	GENERAL IMPREST ACCOUNT	28952	
242	4606001	DEPOSITS - RECOVERABLE:	4126094	
243	4611001	Loans to Others	12768881.4	
244	4612001	Advance	179876849	
245	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	3040871950
246	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	322916044
247	4702003	PAYABLE TO GENERAL FUND	0	
248	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5776711039	
249	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	607475	35115400
250	4702007	INTER ZONAL TRANSFER ACCOUNT	794328912	794328912
22.4.2022 2.30PM		Total	23712203077.58	23712203077.71

-0.13

Deputy Director

Local Fund Audit

Salem corporation

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

Account Code	Account Head Name	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTI		AMMAPETTAI		KONDALAMPATTI		GRAND TOTAL	
		Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	3109001 ACCUMULATED SURPLUS / DEFICIT			578543638		723369984		528878694		1356787106		3187579422	5532882705
2	3111001 CONTRIBUTION FROM MUNICIPAL FUND	0.0	5532882705										289180076
3	3111006 PENSION FUND	0.0	289180076							46640			46640
4	3121001 CAPITAL CONTRIBUTION	0.0	913600										913600
5	3201004 Swach Bharath Mission Scheme Grant	0.0	49781250										49781250
6	3202003 NULM Scheme - Grant	0.0	1683000										1683000
7	3202011 AMMA TWO WHEELER SCHEME				2025000							2025000	0
8	3203001 CONTRIBUTIONS FROM THE GOVERNMENT	0.0	7930708797										7930708797
9	3203002 GRANTS FROM THE GOVERNMENT	0.0	2433772406										2433772406
10	3206001 GRANTS FOR SPECIFIC PURPOSE	0.0	3500000										3500000
11	3208001 Contributions From Private Parties	0.0	404832										404832
12	3208005 Drought Relief Fund	0.0	3500000										3500000
13	3301001 LOANS FROM CENTRAL GOVERNMENT	0.0	100000000										100000000
14	3303002 LOAN FROM TUIDCO	0.0	260449224										260449224
15	3303003 LOAN FROM MUDE	0.0	1396560022										1396560022
16	3303004 LOAN FROM TNUFSL	0.0	0.0										0
17	3303005 Loan from TNUDF	0.0	0.0										0
18	3318001 Other Loans	0.0	570000000										570000000
19	3401001 Tender Deposit - Contractors	0.0	33319332		786130		683976		15730	1043315			335722483
20	3401002 TENDER DEPOSIT- SUPPLIERS	0.0	0.0										0
21	3401003 SECURITY DEPOSIT - CONTRACTORS	0.0	0.0										0
22	3401004 RETENTION AMOUNT	0.0	0.0							4435			4435
23	3402001 Security Deposit - Lease									9813437			194995373
24	3408001 DEPOSITS - OTHERS	0.0	3441268							550929			5189885
25	3408004 INFRASTRUCTURE AND AMENTIES - SECURITY DEPOSIT	0.0	78000										78000
26	3408005 Display Board Deposit	0.0	31000										31000
27	3412001 Electrical works	0.0	0.0										0
28	3501001 POWER CHARGES - PAYABLE - STREET LIGHTS									24979839			24979839
29	3501002 SURVEY CHARGES - PAYABLE	0.0	2272149							310500			2582649
30	3501003 ACCOUNTS PAYABLE - CONTRACTORS	0.0	205259883	47832		22330							205330045
31	3501004 ACCOUNTS PAYABLE - SUPPLIERS	0.0	213300	1478682		263825				129661			2211497
32	3501005 ACCOUNTS PAYABLE - EXPENSES	0.0	133678298	26694272		10057656				5531378			192489222
33	3501006 DEPUTATIONIST RECOVERIES									34240			34240
34	3501008 OTHERS PAYABLE	0.0	177536426	1712258		746055				142500			180930168
35	3501011 AUDIT FEES PAYABLE	0.0	27924114	0									27924114
36	3501101 SALARIES & WAGES PAYABLE	0.0	13455117	798870						6410694			20664681
37	3501102 PENSION PAYABLE	0.0	548807			126703							675510
38	3501103 PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0.0	304216										304216
39	3501104 GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBU	0.0	8326545										8326545
40	3501106 Other Payables			620841								620841	0
41	3501201 INTEREST PAYABLE	0.0	31051885										31051885
42	3502001 PROVIDENT FUND RECOVERIES	0.0	56297660	15023047		15500907				32031952			118853566
43	3502002 CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.0	816132	8444371		9724123				27454234			59725031

[illegible]

240	4605010	Advance Recoverable Expenses	65432166	0.0	1258500	640500				1653500		68984666	0
241	4605011	GENERAL IMPREST ACCOUNT	21970	0.0	4986					1996		28952	0
242	4606001	DEPOSITS - RECOVERABLE:	3539522	0.0	433087	100413	47402			5670		4126094	0
243	4611001	Loans to Others	12768881.4	0.0								12768881.4	0
244	4612001	Advance	179752549	0.0						124300		179876849	0
245	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		404966132							1149442703	0	3040871950
246	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.0	809535							13861325	0	322916044
247	4702003	PAYABLE TO GENERAL FUND		0.0								0	0
248	4702004	RECEIVABLE FROM WATER SUPPLY FUND	5034652559	0.0	247510271	99053853.5				395494355		5776711039	0
249	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	607475	0.0							3837234	607475	35115400
250	4702007	INTER ZONAL TRANSFER ACCOUNT	794328912	0.0							412920495	794328912	794328912
22.4.2022 2.30PM		Total	22206555495.87	22206555495.96	1078938962.77	1078938962.85	1009485954.13	1009485954.25	853401821.81	1812226245.00	1812226245.00	26960608479.58	26960608479.71
			-0.09	-0.08	-0.12	0.16	0.00	-0.13					

[Signature]
22/4/2022

Asst. Commissioner (Accounts)

Salem corporation

[Signature]
22/4/2022

Deputy Director

Local Fund Audit

Salem corporation

[Signature]
22/4/2022

சேலம் மாநகராட்சி

SALEM CITY MUNICIPAL

Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name :
Revenue Fund;From Date : 01/Apr/2021;To Date :
31/Mar/2022;Zone : Main Office;AND ALL ZONES

Printed Date :29-Mar-2023 11:20:22

Printed Date :28-Mar-2023 09:02:59

Printed Date :29-Mar-2023 11:20:22

S.No	Account Code	Account Head Name	MAIN OFFICE		SURAMANGALAM		HASTHAMIPATTI		AMMAPETTAI		KONDALAMPATTI		GRAND TOTAL	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL				3,03,53,748		5,13,18,098		2,39,92,879		2,48,78,707	0.00	13,05,43,432
2	1100102	PROPERTY TAX - COMMERCIAL				1,66,64,563		1,39,12,043		53,43,481		48,75,470	0.00	4,07,95,557
3	1100103	Property Tax - Industrial				17,00,321		3,84,808		34,177		8,87,847	0.00	30,07,153
4	1100104	Property Tax - Vacant Sites				26,32,993		10,69,356		7,96,889		6,04,745	0.00	51,03,983
5	1101001	PROFESSIONAL TAX				3,23,66,441		3,47,93,499		90,24,062		1,05,54,289	0.00	8,67,38,291
6	1201001	DUTY ON TRANSFER OF PROPERTY		4,10,59,716									0.00	4,10,59,716
7	1201002	ENTERTAINMENT TAX		75,04,385									0.00	75,04,385
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS				3,12,45,696		27,20,378		1,85,20,452		20,13,290	0.00	5,44,99,816
9	1301002	RENT FROM COMMUNITY HALL						1,200				20,500	0.00	21,700
10	1301003	MARKET FEES - DAILY MARKET				1,10,46,922				1,45,35,038		13,60,124	0.00	2,69,42,084
11	1301004	MARKET FEES - WEEKLY MARKET				2,00,000						7,44,249	0.00	9,44,249
12	1301005	FEES FOR BAYS IN BUS STAND											0.00	0
13	1301006	RENT ON BUILDINGS				2,69,26,403							0.00	2,69,26,403
14	1301007	RENT ON LEASE OF LANDS				35,40,865							0.00	35,40,865
15	1301008	PARKING FEES				50,738						28,300	0.00	79,038
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS		2,22,192		2,820		2,40,053		50,743			0.00	5,15,808
17	1304001	RENT ON LEASE OF LANDS				10,10,000		1,45,734		75,518		39,20,971	0.00	51,52,223
18	1308003	PARKING FEES								3,54,560			0.00	3,54,560
19	1308005	Pay And Use Toilet				7,49,600				19,09,715			0.00	26,59,315
20	1308007	TRACK RENT		53,93,156		3,88,413		9,22,607		3,72,340		2,43,325	0.00	73,19,841
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBE		2,31,400									0.00	2,31,400
22	1401101	D&O Trade Licence Fees		13,900		21,42,760		13,92,753		1,93,690		8,44,562	0.00	45,87,665
23	1401103	BUILDING LICENCE FEES		2,18,10,112		400		50					0.00	2,18,10,562
24	1401104	Fees for Slaughter House				7,02,408				85,617		3,50,075	0.00	11,38,100
25	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT											0.00	0
26	1401301	COPY APPLICATION FEES		10,40,884		1,02,850		1,76,295		1,90,775		1,69,035	0.00	16,79,839
27	1401302	BIRTH & DEATH CERTIFICATE FEES		41,900		3,200		91,800		700			0.00	1,37,600
28	1401303	OTHER CERTIFICATE FEES		6,79,450				10					0.00	6,79,460
29	1401402	Plot Regulation Charges											0.00	0
30	1401403	Other Development Charges											0.00	0
31	1401404	LAYOUT SUBDIVISION FEE		9,10,500									0.00	9,10,500.00

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71	2101010	WAGES - OTHERS	62,09,187			7,66,31,482			8,06,46,751			4,87,92,137		4,22,51,849		25,45,31,406.00	0.00
72	2101011	BONUS	3,27,000			11,67,500			7,91,000			10,78,500		12,35,875		45,99,875.00	0.00
73	2101012	EXGRATIA												500		500.00	0.00
74	2101014	INTERIM RELIEF										25,000				25,000.00	0.00
75	2102001	MEDICAL REIMBURSEMENT														0.00	0.00
76	2102004	SUPPLY OF UNIFORMS	1,49,266											41,571		1,90,837.00	0.00
77	2102006	TRAINING PROGRAMME EXPENSES														0.00	0.00
78	2102008	OTHER MICELLANEOUS BENEFITS	4,600													4,600.00	0.00
79	2102010	HEALTH INSURANCE LOCAL BODY CON	52,29,689													52,29,689.00	0.00
80	2102011	LABOUR WELFARE FUND CONTRIBUTION														11,36,850.00	0.00
81	2102014	GROUP INSURANCE SCHEME - MANAG	3,73,260						4,10,190			12,00,870				19,84,320.00	0.00
82	2102015	CPE MANAGEMENT CONTRIBUTION	2,49,276													2,49,276.00	0.00
83	2102019	CONVEYANCE ALLOWANCE	1,62,577			1,14,690			1,24,871			98,164		2,36,936		7,37,238.00	0.00
84	2102020	WASHING ALLOWANCE	3,65,118						833					49,176		4,15,127.00	0.00
85	2102021	HONORORIUM	46,60,000													46,60,000.00	0.00
86	2102023	Uniform Stitching Charges for Workers	7,200													7,200.00	0.00
87	2103001	PENSIONS	6,73,44,471			2,01,85,755			1,78,41,569			3,14,39,930		4,03,26,960		17,71,38,685.00	0.00
88	2103002	FAMILY PENSION	4,53,92,304						93,41,495					2,02,93,497		7,50,27,296.00	0.00
89	2103003	ADHOC PENSION	1,71,000													1,71,000.00	0.00
90	2103004	COMMUTED VALUE OF PENSION	31,72,818			27,10,983			1,22,246			13,43,216		18,20,640		91,69,903.00	0.00
91	2104001	LEAVE ENCASHMENT				3,762										3,762.00	0.00
92	2104002	DEATH-CUM-RETIREMENT GRATUITY	62,11,544			48,05,879			27,26,919			14,71,685				1,52,16,027.00	0.00
93	2104004	Pensioners Medical Aids														0.00	0.00
94	2104006	Other Contribution to Municipal Employees														38,08,630.00	0.00
95	2201001	RENT FOR BUILDINGS														0.00	0.00
96	2201004	MOTOR VEHICLE TAX														0.00	0.00
97	2201101	ELECTRICITY CONSUMPTION CHARGES	32,18,479						52,889			29,811		2,71,985		3,54,685.00	0.00
98	2201105	Computer Operational Expenses	20,96,819						4,38,039					80,143		37,36,661.00	0.00
99	2201201	TELEPHONE CHARGES	50,92,989			5,950			1,78,386			2,92,466				25,73,621.00	0.00
100	2201203	POSTAGE AND TELEGRAM AND FAX CH	1,13,140			90,688			1,04,995			1,17,447		75,136		54,81,255.00	0.00
101	2202001	BOOKS AND PERIODICALS AND MAGAZ	1,22,174						10,000			20,000				1,53,140.00	0.00
102	2202101	STATIONERY AND PRINTING	50,74,565			4,24,296			1,42,408			4,04,654		1,85,181		62,31,104.00	0.00
103	2203001	TRAVEL EXPENSES	1,09,524						2,020					3,200		1,14,744.00	0.00
104	2203003	Transfer travel expenses							1,390							1,390.00	0.00
105	2204001	VEHICLE INSURANCE	4,35,419			12,84,940			70,345			1,59,016		7,89,068		27,38,788.00	0.00
106	2205001	STATUTORY AUDIT FEES	2,73,245						90,175			18,190				3,81,610.00	0.00
107	2205002	INTERNAL AUDIT FEES	63,85,759													63,85,759.00	0.00
108	2205101	RETAINER FEES														0.00	0.00

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147	2308014	NATURAL CALAMITIES	0			18,725											18,725.00		0.00
148	2308015	TESTING & INSPECTION CHARGES	10,37,909										21,240				10,59,149.00		0.00
149	2308016	LAPSED DEPOSIT REFUND	46,800										59,86,088				60,32,888.00		0.00
150	2308019	AMMA UNAVAGAM				42,94,846			49,12,429				22,66,220		35,35,606		1,50,09,101.00		0.00
151	2308020	FUNERAL RITES				2,15,000			3,20,000				3,80,000		4,40,000		13,55,000.00		0.00
152	2308021	Anti Filaria / Anti Malaria Operations	52,35,909														52,35,909.00		0.00
153	2308022	MicroCompost Maintenance Expenditure	4,87,500														4,87,500.00		0.00
154	2308023	IEC Expenses	2,98,540														2,98,540.00		0.00
155	2403001	INTEREST ON LOANS FROM TNUIDCO	2,88,74,407														2,88,74,407.00		0.00
156	2403003	INTEREST ON LOANS FROM TNUJSL															0.00		0.00
157	2407001	BANK CHARGES	7,907.55			28,816.00			17,204.00				32,361.00		9,806.50		96,095.05		0.00
158	2501001	ELECTION EXPENSES	2,15,85,094			21,82,106			4,56,468				5,36,991				2,47,60,659		0.00
159	2502004	Health Disaster Relief Programme	3,59,40,465			11,900			23,105								3,59,75,470		0.00
160	2502006	TULIP INTERNSHIP PROGRAMME	97,94,265														97,94,265		0.00
161	2504001	Census Expenses															0		0.00
162	2602003	LPA- contribution	81,96,712														81,96,712		0.00
163	2602004	TNIUS															0		0.00
164	2602006	MUNICIPAL CONTRIBUTION				39,80,101							4,80,601		2,26,716		46,87,418		0.00
165	2602007	EPF - MANAGEMENT CONTRIBUTION				1,06,33,307			2,11,90,090				1,30,40,345		44,04,289		4,92,68,031		0.00
166	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES				10,98,666			29,68,976				28,63,497		19,31,706		88,62,845		0.00
167	2722001	DEPRECIATION - BUILDINGS	6,69,25,621														6,69,25,621		0.00
168	2723001	DEPRECIATION - ROADS & BRIDGES	14,01,62,965														14,01,62,965		0.00
169	2723101	DEPRECIATION - SEWERAGE AND DRA	2,71,78,862														2,71,78,862		0.00
170	2723201	DEPRECIATION - WATERWAYS	25,79,041														25,79,041		0.00
171	2724001	DEPRECIATION - PLANT & MACHINERY	53,44,783														53,44,783		0.00
172	2725001	DEPRECIATION - VEHICLES	3,94,82,685														3,94,82,685		0.00
173	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	13,38,644														13,38,644		0.00
174	2727001	DEPRECIATION - FURNITURE, FIXTURES	2,81,66,206														2,81,66,206		0.00
175	2728001	DEPRECIATION -OTHER FIXED ASSETS	2,37,61,780														2,37,61,780		0.00
176	2801001	Taxes					30,19,275						16,58,876		10,13,553		6,81,972	0	63,73,676
177	2804001	PRIOR YEAR INCOME			40,24,807		97,49,152						42,35,616		35,54,139		33,64,854	0	2,49,28,568
178	2808001	PRIOR YEAR EXPENSES	1,51,34,910			4,27,17,096			25,19,693				12,45,546		18,48,201		6,34,65,446		0.00
179	3109001	ACCUMULATED SURPLUS / DEFICIT			5,53,28,82,705	57,85,43,638			72,33,69,984				52,88,78,694		1,35,67,87,106		3,18,75,79,422		5,53,28,82,705
180	3111001	CONTRIBUTION FROM MUNICIPAL FUND			28,91,80,076												0.00	0.00	28,91,80,076
181	3111006	PENSION FUND															0.00	0.00	0.00
182	3121001	CAPITAL CONTRIBUTION			9,13,600												0.00	0.00	9,13,600.00
183	3201004	Swach Bharath Mission Scheme Grant			4,97,81,250												0.00	0.00	4,97,81,250
184	3202003	NULM Scheme - Grant			16,83,000												0.00	0.00	16,83,000.00

223	3502003	RD RECOVERIES		2,00,689			10,070			1,21,820	0.00	3,32,579.00
224	3502004	L.I.C. POLICES PREMIUM RECOVERIES		3,804		2,385				220	0.00	6,409.00
225	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECO		37,598		10,95,570	16,39,587			15,42,811	0.00	43,15,566.00
226	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1,17,900		14,99,979	7,48,285			7,36,593	0.00	60,69,410.00
227	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCT		500						1,140	0.00	1,640.00
228	3502008	DEPUTATIONIST RECOVERIES		2,55,871		64,293				3,15,290	0.00	6,35,454.00
229	3502009	It Deduction		37,38,068		1,50,047	3,29,702	3,71,482		4,96,913	3,71,482.00	47,14,730.00
230	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		1,47,944			36,000			3,000	0.00	1,86,944.00
231	3502011	COURT RECOVERIES		23,790		30,736				70,150	0.00	26,59,025.00
232	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		3,655							0.00	3,655.00
233	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2,13,38,902		2,33,714	4,26,381		11,374		11,374.00	2,19,98,997
234	3502014	OTHER RECOVERIES		13,63,226		2,88,379	2,97,089			41,51,686	0.00	97,67,599.00
235	3502015	VAT - PAYABLE		26,36,064		1,25,879	93,978		270	17,754	0.00	28,73,945.00
236	3502017	SERVICE TAX PAYABLE		18,201.00		88,57,386.00	42,334.00			1,36,101.00	0.00	1,02,65,250.20
237	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTE		8,521							0.00	8,521.00
238	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE								509	0.00	509.00
239	3502021	CPF SUBSCRIPTION RECOVERIES		1,14,22,427		2,22,67,650	3,11,61,970			2,10,71,115	0.00	12,36,36,877
240	3502022	Contribution to CMDA/LPA Payable		2,74,80,751						64,69,018	0.00	3,39,49,769
241	3502023	Health Fund Subscription		12,07,901		81,57,190	79,31,416			1,29,14,772	0.00	3,15,55,979
242	3502024	Group Insurance Recoveries									0.00	0.00
243	3502025	Manual Workers Genaral Welfare Fund - LWF		85,87,317		42,856					0.00	86,30,173.00
244	3502030	ESI RECOVERIES				6,52,164	11,02,240			2,58,139	0.00	23,89,564.00
245	3502031	EPF Recoveries Payable				91,01,342	8,66,664			9,81,550	0.00	1,09,49,556.00
246	3502032	CGST - PAYABLE		84,84,385.00		9,10,993.00	299.00			3,577.50	0.00	93,99,254.50
247	3502033	SGST - PAYABLE		84,76,663.00		810.00	1,63,726.00			3,577.50	0.00	86,44,776.50
248	3502035	One Day Salary Recovery Payable		3,86,728.00		34,352.00	5,383.00			2,267.00	0.00	4,31,867.00
249	3502036	Audit Objection - Recoveries payable								44,412.00	0.00	44,412.00
250	3503001	Recoveries - Payable to Other Municipalities		40,891.00							0.00	40,891.00
251	3503002	LIBRARY CESS - PAYABLES		99,744		4,26,78,169	5,70,17,663			2,53,38,445	0.00	14,42,41,951
252	3504101	ADVANCE COLLECTION OF PROPERTY TAX		1,16,48,243		1,00,48,090	2,51,76,701			2,08,17,893	0.00	9,07,26,430.86
253	3504102	ADVANCE COLLECTION - OTHER REVENUES		20,08,997		54,000	2,58,521.00			58,622	0.00	23,80,140.00
254	3508001	Others		5,92,72,917.40	1.00	0.0	19,56,871.00				1.00	6,12,29,788.40
255	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS				1,63,57,117	3,99,95,898			65,56,003	0.00	9,05,27,203.00
256	4101001	LAND - GROSS BLOCK		2,99,42,34,511	0						2,99,42,34,511	0.00
257	4102001	BUILDINGS - GROSS BLOCK		1,66,35,87,033							1,66,35,87,033	0.00
258	4103003	ROADS & PAVEMENTS - CONCRETE - G		5,63,92,080							5,63,92,080	0.00
259	4103004	ROADS & PAVEMENTS - BLACK TOPPED		1,42,30,28,551							1,42,30,28,551	0.00
260	4103005	ROADS & PAVEMENTS - OTHERS - GRO		57,62,912							57,62,912	0.00

261	4103101	STORM WATER DRAINS, OPEN DRAINS	51,74,90,386								51,74,90,386	0.00
262	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK									0	0.00
263	4103201	WATER SUPPLY - HEAD WORKS, OHT E	4,59,83,620								4,59,83,620	0.00
264	4103202	GROUND WATER WELLS/ DEEP BORE V	2,40,90,926								2,40,90,926	0.00
265	4104001	PLANT AND MACHINERIES - GROSS BL	6,31,83,969								6,31,83,969	0.00
266	4104002	TOOLS & PLANT - GROSS BLOCK	2,11,36,798								2,11,36,798	0.00
267	4105001	HEAVY VEHICLES - GROSS BLOCK	10,63,26,483								10,63,26,483	0.00
268	4105002	LIGHT VEHICLES - GROSS BLOCK	11,43,13,926								11,43,13,926	0.00
269	4105003	OTHER VEHICLES - GROSS BLOCK	4,81,69,191								4,81,69,191	0.00
270	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	55,17,002								55,17,002	0.00
271	4106002	Instruments and Equipments in Hospitals a	9,000								9,000	0.00
272	4107001	FURNITURE FIXTURES AND FITTINGS -	4,00,53,124		0						4,00,53,124	0.00
273	4107002	ELECTRICAL INSTALLATIONS - LAMPS/	26,98,48,088								26,98,48,088	0.00
274	4107003	ELECTRICAL INSTALLATIONS - OTHERS	8,86,36,825								8,86,36,825	0.00
275	4108002	Computers and Printers	60,94,858								60,94,858	0.00
276	4112001	BUILDINGS - ACCUMULATED DEPRECIATION				35,88,45,316					0.00	35,88,45,316
277	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION				4,44,85,348					0.00	4,44,85,348
278	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION				1,21,03,59,980					0.00	1,21,03,59,980
279	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION				57,03,159					0.00	57,03,159
280	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION				39,36,75,572					0.00	39,36,75,572
281	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION				1,18,69,620					0.00	1,18,69,620
282	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION				66,34,597					0.00	66,34,597
283	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION				2,17,78,548					0.00	2,17,78,548
284	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION				58,61,152					0.00	58,61,152
285	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION				5,99,71,052					0.00	5,99,71,052
286	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION				4,56,81,715					0.00	4,56,81,715
287	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION				3,94,62,520					0.00	3,94,62,520
288	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION				13,66,214					0.00	13,66,214
289	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - A				7,399					0.00	7,399
290	4116003	Other equipments - Accumulated Depreciation				18,97,927					0.00	18,97,927
291	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION				3,06,20,658					0.00	3,06,20,658
292	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTING				17,90,98,522					0.00	17,90,98,522
293	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION				3,21,57,000					0.00	3,21,57,000
294	4118001	PUBLIC FOUNTAINS-ACCUMULATED DEPRECIATION				0					0.00	0.00
295	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8,37,57,96,092								8,37,57,96,092	0.00
296	4122001	PROJECTS - IN - PROGRESS ACCOUNT									0	0.00
297	4208001	FIXED DEPOSIT	2,29,71,69,286								2,29,71,69,286	0.00
298	4308001	Others	4,61,29,693							19,56,871	4,80,86,564	0.00

299	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		76,43,425		1,70,46,017	87,65,728	41,37,734	3,75,92,904	0.00
300	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		27,61,310		43,66,098	23,96,336	8,68,129	1,03,91,873	0.00
301	4311003	Property Tax - Recoverable - Industrial - Current		1,43,842		6,059	14,995	1,34,518	2,99,414	0.00
302	4311004	Property Tax - Recoverable - Vacant sites - Current		22,41,144		7,41,384	6,37,855	4,55,477	40,75,860	0.00
303	4311006	Property Tax - Recoverable - Residential - Arrears		2,22,65,875		6,29,54,220	3,41,12,902	78,25,968	12,71,58,965	0.00
304	4311007	Property Tax - Recoverable - Commercial - Arrears		56,45,259		1,17,16,381	94,59,291	18,58,315	2,86,79,246	0.00
305	4311008	Property Tax - Recoverable - Industrial - Arrears		5,34,558		3,030	30,106	4,23,389	9,91,083	0.00
306	4311009	Property Tax - Recoverable - Vacant sites - Arrears		70,66,328		42,42,436	33,23,920	23,46,078	1,69,78,762	0.00
307	4311903	PROFESSION TAX - RECOVERABLE - CURRENT		70,66,220		1,01,81,999	38,29,476	45,35,437	2,56,13,132	0.00
308	4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1,07,76,405		2,15,89,450	1,35,24,322	1,34,10,884	5,93,01,061	0.00
309	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0					0	0.00
310	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0					0	0.00
311	4313007	SWM USER CHARGES RECOVERABLE - CURRENT		61,44,993		55,60,117	66,00,077	35,66,268	2,18,71,455	0.00
312	4313008	SWM USER CHARGES RECOVERABLE - ARREAR		85,39,934		58,05,451	99,84,176	36,93,532	2,80,23,093	0.00
313	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		5,20,92,420		24,17,001	2,45,38,176	42,12,651	8,32,60,248	0.00
314	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		8,82,87,724		3,54,12,416	20,71,11,185	95,82,799	34,03,94,124	0.00
315	4314036	INTEREST ON STAFF ADVANCES - REC	9,39,136						9,39,136	0.00
316	4314038	Supply Of Office Materials	1,54,41,976	4,33,087		90,413		4,716	1,59,70,192	0.00
317	4314040	Misc. Recovery							0	0.00
318	4401001	PREPAID EXPENSES		50,815					50,815	0.00
319	4501001	Cash Account	12,620	30,93,902		8,91,498	13,93,591	6,58,589	60,50,200	0.00
320	4502001	Cheque Account							0.00	0.00
321	4502101	RF-TREAS-MF-I-SBI-30507130983	1,99,45,040.44						1,99,45,040.44	0.00
322	4502102	RF-TREAS-MF-II-SBI-30607131504	1,631.83						1,631.83	0.00
323	4502103	RF-CAPITAL-IB-471208696	6,75,837.79						6,75,837.79	0.00
324	4502104	RF-SPF-IB-471208707	4,13,113.00						4,13,113.00	0.00
325	4502105	RF-GST-IB-6534620906	88,88,574.00						88,88,574.00	0.00
326	4502111	Z1-RF-RECEIPT-SB-62932010010844			35,87,368.25				0.00	35,87,368.25
327	4502112	Z1-RF-PAYMENT-SB-62932200090290			1,67,15,380.02				0.00	1,67,15,380.02
328	4502113	Z1-RF-LIB-CESS-SB-62932010010810		87,48,713.64					87,48,713.64	0.00
329	4502115	Z1-RF-SERVICE TAX-0653370000000023/6848004		44,58,518.50					44,58,518.50	0.00
330	4502121	Z2-RF-RECEIPT-CB-1225101043238				77,41,151.89			77,41,151.89	0.00
331	4502122	Z2-RF-PAYMENT-CB-1225101032642			95,78,566.25				0.00	95,78,566.25
332	4502123	Z2-RF-LIB-CESS-CB-1225101043240							85,02,053.60	0.00
333	4502124	RF-ET-LVB-086330000000015							1,01,077.00	0.00
334	4502131	Z3-RF-RECEIPT-CB-1601101018553							1,01,077.00	0.00
335	4502132	Z3-RF-PAYMENT-CB-1601101018551							7,23,318.30	0.00
336	4502133	Z3-RF-LIB-CESS-CB-1601101018546							62,92,954.95	0.00
									63,99,984.00	0.00

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SALEM CITY MUNICIPAL CORPORATION				
REVENUE AND CAPITAL FUND				
TRIAL BALANCE AS ON 31.3.2022				
		GRAND TOTAL		
	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	13,05,43,432.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	4,07,95,557.00
3	1100103	Property Tax - Industrial	0.00	30,07,153.00
4	1100104	Property Tax - Vacant Sites	0.00	51,03,983.00
5	1101001	PROFESSIONAL TAX	0.00	8,67,38,291.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	4,10,59,716.00
7	1201002	ENTERTAINMENT TAX	0.00	75,04,385.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	5,44,99,816.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	21,700.00
10	1301003	MARKET FEES - DAILY MARKET	0.00	2,69,42,084.00
11	1301004	MARKET FEES - WEEKLY MARKET	0.00	9,44,249.00
12	1301005	FEES FOR BAYS IN BUS STAND	0.00	0.00
13	1301006	RENT ON BUILDINGS	0.00	2,69,26,403.00
14	1301007	RENT ON LEASE OF LANDS	0.00	35,40,865.00
15	1301008	PARKING FEES	0.00	79,038.00
16	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	5,15,808.00
17	1304001	RENT ON LEASE OF LANDS	0.00	51,52,223.00
18	1308003	PARKING FEES	0.00	3,54,560.00
19	1308005	Pay And Use Toilet	0.00	26,59,315.00
20	1308007	TRACK RENT	0.00	73,19,841.00
21	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	2,31,400.00
22	1401101	D&O Trade Licence Fees	0.00	45,87,665.00
23	1401103	BUILDING LICENCE FEES	0.00	2,18,10,562.00
24	1401104	Fees for Slaughter House	0.00	11,38,100.00
25	1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	0.00	0.00
26	1401301	COPY APPLICATION FEES	0.00	16,79,839.00
27	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	1,37,600.00
28	1401303	OTHER CERTIFICATE FEES	0.00	6,79,460.00
29	1401402	Plot Regulation Charges	0.00	0.00
30	1401403	Other Development Charges	0.00	0.00
31	1401404	LAYOUT SUBDIVISION FEE	0.00	9,10,500.00
32	1401405	Unapproved Layout - Development charges	0.00	5,30,80,635.00
33	1401502	Demolition Charges	0.00	0.00
34	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	58,560.00
35	1402004	OTHER PENALTIES	0.00	1,76,67,013.00
36	1404001	ADVERTISEMENT FEES	0.00	3,96,339.00
37	1404002	SURVEY FEES	0.00	1,15,860.00
38	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.00	27,040.00
39	1405006	Septic Tank Cleaning	0.00	1,78,050.00
40	1405007	BURNING/BURIAL GROUND CHARGES	0.00	2,55,550.00
41	1405008	GARBAGE/DEBRIS COLLECTION	0.00	50.00
42	1405010	SWM - USER CHARGES	0.00	6,73,53,180.00
43	1406001	GARDEN / PARKS RECEIPTS	0.00	0.00
44	1406002	AMUSEMENT FEES	0.00	2,115.00
45	1406004	LIBRARY RECEIPTS	0.00	29,72,100.00
46	1407018	Building Plan Approval fees	0.00	200.00
47	1408003	Misc. Recoveries	0.00	9,75,168.00
48	1501003	Amma Unavagam-Sale Of Food	0.00	56,55,000.00
49	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0.00	1,35,576.00
50	1501202	SALE OF SCRAP	0.00	26,62,499.00
51	1601002	GRANT FOR NATURAL CALAMITIES	0.00	0.00
52	1601003	GRANTS FROM STATE GOVERNMENT	0.00	4,28,64,300.00
53	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	79,96,71,931.00
54	1603004	Public Contribution NNT Scheme	0.00	1,18,37,800.00
55	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	2,67,37,029.00
56	1702001	DIVIDENT ON SHARES	0.00	51,000.00
57	1711001	INTEREST FROM BANK	0.00	5,61,92,887.66
58	1801101	DEPOSITS LAPSED	0.00	5,57,220.00
59	1804001	Recovery from Employees	0.00	0.00
60	1808001	OTHER INCOME	0.00	1,40,16,486.75
61	1808002	Department Collection	0.00	1,72,92,351.00

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	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
62	2101001	PAY	56,00,19,699.00	0.00
63	2101002	GRADE PAY	2,83,797.00	0.00
64	2101003	DEARNESS PAY	0.00	0.00
65	2101004	DEARNESS ALLOWANCE	10,80,37,443.00	0.00
66	2101005	HOUSE RENT ALLOWANCE	3,72,74,988.00	0.00
67	2101006	CITY COMP. ALLOWANCE	60,28,367.00	0.00
68	2101007	MEDICAL ALLOWANCE	67,57,598.00	0.00
69	2101008	OTHER ALLOWANCE	24,60,768.00	0.00
70	2101009	WAGES - NMR	2,27,444.00	0.00
71	2101010	WAGES - OTHERS	25,45,31,406.00	0.00
72	2101011	BONUS	45,99,875.00	0.00
73	2101012	EXGRATIA	500.00	0.00
74	2101014	INTERIM RELIEF	25,000.00	0.00
75	2102001	MEDICAL REIMBURSEMENT	0.00	0.00
76	2102004	SUPPLY OF UNIFORMS	1,90,837.00	0.00
77	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00
78	2102008	OTHER MICELLANEOUS BENEFITS	4,600.00	0.00
79	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	52,29,689.00	0.00
80	2102011	LABOUR WELFARE FUND CONTRIBUTION	11,36,850.00	0.00
81	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	19,84,320.00	0.00
82	2102015	CPF MANAGEMENT CONTRIBUTION	2,49,276.00	0.00
83	2102019	CONVEYANCE ALLOWANCE	7,37,238.00	0.00
84	2102020	WASHING ALLOWANCE	4,15,127.00	0.00
85	2102021	HONORORIUM	46,60,000.00	0.00
86	2102023	Uniform Stitching Charges for Workers	7,200.00	0.00
87	2103001	PENSIONS	17,71,38,685.00	0.00
88	2103002	FAMILY PENSION	7,50,27,296.00	0.00
89	2103003	ADHOC PENSION	1,71,000.00	0.00
90	2103004	COMMUTED VALUE OF PENSION	91,69,903.00	0.00
91	2104001	LEAVE ENCASHMENT	3,762.00	0.00
92	2104002	DEATH-CUM-RETIREMENT GRATUITY	1,52,16,027.00	0.00
93	2104004	Pensioners Medical Aids	0.00	0.00
94	2104006	Other Contribution to Municipal Employees	38,08,630.00	0.00
95	2201001	RENT FOR BUILDINGS	0.00	0.00
96	2201004	MOTOR VEHICLE TAX	3,54,685.00	0.00
97	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	37,36,661.00	0.00
98	2201105	Computer Operational Expenses	25,73,621.00	0.00
99	2201201	TELEPHONE CHARGES	54,81,255.00	0.00
100	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1,53,140.00	0.00
101	2202001	BOOKS AND PERIODICALS AND MAGAZINES	1,38,519.00	0.00
102	2202101	STATIONERY AND PRINTING	62,31,104.00	0.00
103	2203001	TRAVEL EXPENSES	1,14,744.00	0.00
104	2203003	Transfer travel expenses	1,390.00	0.00
105	2204001	VEHICLE INSURANCE	27,38,788.00	0.00
106	2205001	STATUTORY AUDIT FEES	3,81,610.00	0.00
107	2205002	INTERNAL AUDIT FEES	63,85,759.00	0.00
108	2205101	RETAINER FEES	0.00	0.00
109	2205102	COURT FEES	36,800.00	0.00
110	2205104	LEGAL & ARBITRATION EXPENSES	22,44,033.00	0.00
111	2205202	ENGINEERING CONSULTANCY	3,39,31,992.00	0.00
112	2205203	OTHER PROFESSIONAL CHARGES	1,23,255.00	0.00
113	2206001	ADVERTISEMENT CHARGES	83,98,336.00	0.00
114	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00	0.00
115	2208001	CASH REWARDS	8,50,000.00	0.00
116	2208003	OTHER EXPENSESE	4,97,20,888.00	0.00
117	2208004	SITTING FEES	48,000.00	0.00
118	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00
119	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS/ BOOSTER STATIONS	0.00	0.00
120	2301003	POWER CHARGES FOR STREET LIGHTS	4,39,41,635.00	0.00
121	2303002	DIESEL	5,86,20,005.20	0.00
122	2303004	MEDICINES & HOSPITAL NEEDS	0.00	0.00
123	2303005	SANITARY MATERIALS	2,35,509.00	0.00
124	2304001	Hire charges for supply of water through lorry	22,960.00	0.00
125	2304003	HIRE CHARGES FOR VEHICLES	1,82,08,928.00	0.00
126	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS	1,57,466.00	0.00
127	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	84,46,521.00	0.00

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	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
128	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00
129	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2,21,95,237.00	0.00
130	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	19,149.00	0.00
131	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00
132	2305012	WATER CESS TO TNPCB	43,600.00	0.00
133	2305013	RESTORATION OF ROAD CUTS	38,40,000.00	0.00
134	2305104	sanitary/conceivency expenses	3,99,643.00	0.00
135	2305109	MAINTANENCE EXPENSES SCHOOLS	19,880.00	0.00
136	2305201	OFFICE BUILDING - MAINTENANCE	32,87,340.00	0.00
137	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	63,40,043.00	0.00
138	2305301	Light Vehicles - Maintenance	18,54,411.00	0.00
139	2305302	HEAVY VEHICLES - MAINTENANCE	3,05,53,479.00	0.00
140	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	5,63,217.00	0.00
141	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	21,85,178.00	0.00
142	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00	0.00
143	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	17,06,069.00	0.00
144	2308004	FAIRS AND FESTIVALS	11,81,600.00	0.00
145	2308011	RUNNING EXPENSES OF SCHOOLS	17,472.00	0.00
146	2308013	animal birth control	5,65,626.00	0.00
147	2308014	NATURAL CALAMITIES	18,725.00	0.00
148	2308015	TESTING & INSPECTION CHARGES	10,59,149.00	0.00
149	2308016	LAPSED DEPOSIT REFUND	60,32,888.00	0.00
150	2308019	AMMA UNAVAGAM	1,50,09,101.00	0.00
151	2308020	FUNERAL RITES	13,55,000.00	0.00
152	2308021	Anti Filaria / Anti Malaria Operations	52,35,909.00	0.00
153	2308022	MicroCompost Maintenance Expenditure	4,87,500.00	0.00
154	2308023	IEC Expenses	2,98,540.00	0.00
155	2403001	INTEREST ON LOANS FROM TNUFIDCO	2,88,74,407.00	0.00
156	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00
157	2407001	BANK CHARGES	96,095.05	0.00
158	2501001	ELECTION EXPENSES	2,47,60,659.00	0.00
159	2502004	Health Disaster Relief Programme	3,59,75,470.00	0.00
160	2502006	TULIP INTERNSHIP PROGRAMME	97,94,265.00	0.00
161	2504001	Census Expenses	0.00	0.00
162	2602003	LPA	81,96,712.00	0.00
163	2602004	TNIUS	0.00	0.00
164	2602006	MUNICIPAL CONTRIBUTION	46,87,418.00	0.00
165	2602007	EPF - MANAGEMENT CONTRIBUTION	4,92,68,031.00	0.00
166	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	88,62,845.00	0.00
167	2722001	DEPRECIATION - BUILDINGS	6,69,25,621.00	0.00
168	2723001	DEPRECIATION - ROADS & BRIDGES	14,01,62,965.00	0.00
169	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2,71,78,862.00	0.00
170	2723201	DEPRECIATION - WATERWAYS	25,79,041.00	0.00
171	2724001	DEPRECIATION - PLANT & MACHINERY	53,44,783.00	0.00
172	2725001	DEPRECIATION - VEHICLES	3,94,82,685.00	0.00
173	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	13,38,644.00	0.00
174	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	2,81,66,206.00	0.00
175	2728001	DEPRECIATION -OTHER FIXED ASSETS	2,37,61,780.00	0.00
176	2801001	Taxes	0.00	63,73,676.00
177	2804001	PRIOR YEAR INCOME	0.00	2,49,28,568.00
178	2808001	PRIOR YEAR EXPENSES	6,50,99,247.00	0.00
179	3109001	ACCUMULATED SURPLUS / DEFICIT	3,18,75,79,422.04	5,53,28,82,704.80
180	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	28,91,80,076.00
181	3111006	PENSION FUND	0.00	0.00
182	3121001	CAPITAL CONTRIBUTION	0.00	9,13,600.00
183	3201004	Swach Bharath Mission Scheme Grant	0.00	4,97,81,250.00
184	3202003	NULM Scheme - Grant	0.00	16,83,000.00
185	3202011	AMMA TWO WHEELER SCHEME	32,22,000.00	0.00
186	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	10,32,60,00,184.00
187	3203002	GRANTS FROM THE GOVERNMENT	0.00	3,47,46,30,306.00
188	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	35,00,000.00
189	3208001	Contributions From Private Parties	0.00	4,04,832.00
190	3208005	Drought Relief Fund	0.00	35,00,000.00
191	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	10,00,00,000.00
192	3303002	LOAN FROM TUFIDCO	0.00	18,47,25,346.00

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
193	3303003	LOAN FROM MUDF	0.00	1,39,07,09,171.00
194	3303004	LOAN FROM TNUIFSL	0.00	0.00
195	3303005	Loan from TNUDF	0.00	0.00
196	3318001	Other Loans	0.00	68,69,17,171.00
197	3401001	Tender Deposit - Contractors.	0.00	34,15,86,804.00
198	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	1,05,960.00
199	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	62,95,310.00
200	3401004	RETENTION AMOUNT	0.00	9,15,80,395.00
201	3402001	Security Deposit - Lease	0.00	20,55,08,169.00
202	3408001	DEPOSITS - OTHERS	0.00	51,62,685.00
203	3408002	ELECTION DEPOSIT	0.00	28,50,000.00
204	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	0.00	11,98,689.00
205	3408005	Display Board Deposit	0.00	7,96,000.00
206	3412001	Electrical works	0.00	0.00
207	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	2,49,79,839.00
208	3501002	SURVEY CHARGES - PAYABLE	0.00	25,82,649.00
209	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	49,51,63,734.00
210	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	86,67,828.00
211	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	22,19,94,633.20
212	3501006	DEPUTATIONIST RECOVERIES	0.00	34,240.00
213	3501008	OTHERS PAYABLE	0.00	18,09,14,060.00
214	3501011	AUDIT FEES PAYABLE	0.00	3,32,05,557.00
215	3501101	SALARIES & WAGES PAYABLE	0.00	2,55,59,216.00
216	3501102	PENSION PAYABLE	0.00	1,97,70,005.00
217	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE	0.00	3,04,216.00
218	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	83,26,545.00
219	3501106	Other Payables	0.00	0.00
220	3501201	INTEREST PAYABLE	0.00	3,10,51,885.00
221	3502001	PROVIDENT FUND RECOVERIES	0.00	14,31,34,486.00
222	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	7,88,23,381.00
223	3502003	RD RECOVERIES	0.00	3,32,579.00
224	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	6,409.00
225	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	43,15,566.00
226	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	60,69,410.00
227	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	1,640.00
228	3502008	DEPUTATIONIST RECOVERIES	0.00	6,35,454.00
229	3502009	It Deduction	3,71,482.00	47,14,730.00
230	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1,86,944.00
231	3502011	COURT RECOVERIES	0.00	26,59,025.00
232	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	3,655.00
233	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	11,374.00	2,19,98,997.00
234	3502014	OTHER RECOVERIES	0.00	97,67,599.00
235	3502015	VAT - PAYABLE	0.00	28,73,945.00
236	3502017	SERVICE TAX PAYABLE	0.00	1,02,65,250.20
237	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	8,521.00
238	3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	0.00	509.00
239	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	12,36,36,877.00
240	3502022	Contribution to CMDA/LPA Payable	0.00	3,39,49,769.00
241	3502023	Health Fund Subscription	0.00	3,15,55,979.00
242	3502024	Group Insurance Recoveries	0.00	0.00
243	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	86,30,173.00
244	3502030	ESI RECOVERIES	0.00	23,89,564.00
245	3502031	EPF Recoveries Payable	0.00	1,09,49,556.00
246	3502032	CGST - PAYABLE	0.00	93,99,254.50
247	3502033	SGST - PAYABLE	0.00	86,44,776.50
248	3502035	One Day Salary .Recovery Payable	0.00	4,31,867.00
249	3502036	Audit Objection - Recoveries payable	0.00	44,412.00
250	3503001	Recoveries - Payable to Other Municipalities	0.00	40,891.00
251	3503002	LIBRARY CESS - PAYABLES	0.00	14,42,41,951.00
252	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	9,07,26,430.86
253	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	23,80,140.00
254	3508001	Others	1.00	6,12,29,788.40
255	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	9,05,27,203.00
256	4101001	LAND -GROSS BLOCK	2,99,42,34,511.00	0.00

	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
257	4102001	BUILDINGS - GROSS BLOCK	1,66,35,87,033.00	0.00
258	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	5,63,92,080.00	0.00
259	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1,42,30,28,551.00	0.00
260	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	57,62,912.00	0.00
261	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	51,74,90,386.00	0.00
262	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00
263	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4,59,83,620.00	0.00
264	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	2,40,90,926.00	0.00
265	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6,31,83,969.00	0.00
266	4104002	TOOLS & PLANT - GROSS BLOCK	2,11,36,798.00	0.00
267	4105001	HEAVY VEHICLES - GROSS BLOCK	10,63,26,483.00	0.00
268	4105002	LIGHT VEHICLES - GROSS BLOCK	11,43,13,926.00	0.00
269	4105003	OTHER VEHICLES - GROSS BLOCK	4,81,69,191.00	0.00
270	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	55,17,002.00	0.00
271	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9,000.00	0.00
272	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	4,00,53,124.00	0.00
273	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	26,98,48,088.00	0.00
274	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	8,86,36,825.00	0.00
275	4108002	Computers and Printers	60,94,858.00	0.00
276	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	35,88,45,316.00
277	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	4,44,85,348.00
278	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	1,21,03,59,980.00
279	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	57,03,159.00
280	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	39,36,75,572.00
281	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	1,18,69,620.00
282	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	66,34,597.00
283	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2,17,78,548.00
284	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	58,61,152.00
285	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	5,99,71,052.00
286	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4,56,81,715.00
287	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	3,94,62,520.00
288	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	13,66,214.00
289	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	7,399.00
290	4116003	Other equipments - Accumulated Depreciation	0.00	18,97,927.00
291	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	3,06,20,658.00
292	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	17,90,98,522.00
293	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	3,21,57,000.00
294	4118001	PUBLIC FOUNTAINS-ACCUMULATED DEPRECIATION	0.00	0.00
295	4121001	PROJECTS - IN - PROGRESS ACCOUNT	8,37,57,96,092.00	0.00
296	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
297	4208001	FIXED DEPOSIT	2,29,71,69,286.00	0.00
298	4308001	Others	4,80,86,564.00	0.00
299	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	3,75,92,904.00	0.00
300	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	1,03,91,873.00	0.00
301	4311003	Property Tax - Recoverable - Industrial - Current	2,99,414.00	0.00
302	4311004	Property Tax - Recoverable - Vacant sites - Current	40,75,860.00	0.00
303	4311006	Property Tax - Recoverable - Residential - Arrears	12,71,58,965.00	0.00
304	4311007	Property Tax - Recoverable - Commercial - Arrears	2,86,79,246.00	0.00
305	4311008	Property Tax - Recoverable - Industrial - Arrears	9,91,083.00	0.00
306	4311009	Property Tax - Recoverable - Vacant sites - Arrears	1,69,78,762.00	0.00
307	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2,56,13,132.00	0.00
308	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	5,93,01,061.00	0.00
309	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0.00	0.00
310	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	0.00	0.00
311	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	2,18,71,455.00	0.00
312	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2,80,23,093.00	0.00
313	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	8,32,60,248.00	0.00
314	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	34,03,94,124.00	0.00
315	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	9,39,136.00	0.00
316	4314038	Supply Of Office Materials	1,59,70,192.00	0.00
317	4314040	Misc. Recovery	0.00	0.00
318	4401001	PREPAID EXPENSES	50,815.00	0.00
319	4501001	Cash Account	60,50,200.00	0.00

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	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
320	4502001	Cheque Account	0.00	0.00
321	4502101	RF-TREAS-MF-I-SBI-30507130963	1,99,45,040.44	0.00
322	4502102	RF-TREAS-MF-III-SBI-30507131504	1,631.83	0.00
323	4502103	RF-CAPITAL-IB-471206696	6,75,837.79	0.00
324	4502104	RF-SPF-IB-471208707	4,13,113.00	0.00
325	4502105	RF-GST-IB-6534520906	88,88,574.00	0.00
326	4502111	Z1-RF-RECEIPT-SB-62932010010644	0.00	35,87,368.25
327	4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	1,67,15,380.02
328	4502113	Z1-RF-LIB-CESS-SB-62932010010610	87,48,713.64	0.00
329	4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	44,58,518.50	0.00
330	4502121	Z2-RF-RECEIPT-CB-1225101043238	61,07,350.89	0.00
331	4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	95,78,566.25
332	4502123	Z2-RF-LIB-CESS-CB-1225101043240	85,02,053.60	0.00
333	4502124	RF-ET-LVB-066333000000015	1,01,077.00	0.00
334	4502131	Z3-RF-RECEIPT-CB-1601101018553	7,23,318.30	0.00
335	4502132	Z3-RF-PAYMENT-CB-1601101018551	62,92,954.95	0.00
336	4502133	Z3-RF-LIB-CESS-CB-1601101018546	63,99,984.00	0.00
337	4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	3,40,337.00	0.00
338	4502141	Z4-RF-RECEIPT-IB-446198323	0.00	37,00,528.50
339	4502142	Z4-RF-PAYMENT-IB-446198356	0.00	1,95,93,061.00
340	4502143	Z4-RF-LIB-CESS-IB-446199155	49,62,956.00	0.00
341	4502151	MAIN-RF-RECEIPT-IB-471216707	45,73,989.29	0.00
342	4502152	MAIN-RF-PAYMENT-IB-471216672	12,79,612.37	0.00
343	4502153	MAIN-RF-LIBCESS-IB-452473392	2,04,703.00	0.00
344	4502175	MAIN-RF-PAYMENT-NULM-6378945279	68,65,481.00	0.00
345	4502176	Z1-RF-IHSDP-IOB-024601000023455	4,58,559.46	0.00
346	4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	4,76,849.00	0.00
347	4502178	Z2-RF-IHSDP-CNB-1225101041873	23,08,667.00	0.00
348	4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	16,80,921.00	0.00
349	4502180	Z3-RF-IHSDP-CNB-1601101018200	12,64,770.00	0.00
350	4502181	Z4-RF-IHSDP-IB-830579194	1,26,043.00	0.00
351	4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	74,278.00	0.00
352	4502184	Z4-RF-HEALTH FUND-IB-446188927	2,14,966.00	0.00
353	4502186	MAIN-RF-IB-15CFC-7006560422	9,07,04,642.00	0.00
354	4502210	MAIN-RF-SMART-611901083764	64,65,40,528.00	0.00
355	4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	33,65,513.84	0.00
356	4502251	MAIN-RF-RECEIPT-ICICI-611901080318	20,346.89	0.00
357	4502253	MAIN-RF-E TAX-1172110110053765	53,82,827.00	0.00
358	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	3,25,434.20	0.00
359	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	55,33,059.00	0.00
360	4502501	ONLINE-HDFC-50200018517450	52,57,759.92	0.00
361	4502601	POS-HDFC-50200022952864	100.02	0.00
362	4502602	Z1-POS-HDFC-50200022952914	3,56,061.07	0.00
363	4502603	Z2- HDFC-52877	4,77,996.00	0.00
364	4502604	Z4-POS-HDFC-50200022952927	1,77,496.00	0.00
365	4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	35,28,950.37	0.00
366	4504102	RF-FISH-SBI-32557181803	99,643.00	0.00
367	4504103	RF-TUFIDCO-SBI-35944594988	81,97,518.00	0.00
368	4504104	RF-IUDM-IB-6262721703	6,89,766.00	0.00
369	4504105	RF-SRP-IB-6409390527	5,63,558.00	0.00
370	4504106	RF-SSS/NNT-IB-452443380	1,77,69,301.00	0.00
371	4504107	RF-TURIP-BOB-6080100009051	2,96,272.00	0.00
372	4504108	RF-TMS-BOB-6080100004200	2,99,167.00	0.00
373	4504109	RF-IHSDP-CB-1217101100638	1,58,728.00	0.00
374	4504110	RF-AMRUT-SB-62902010035474	5,57,958.29	0.00
375	4504111	Z1-RF-AMMA-SB-62932010020517	3,04,201.50	0.00
376	4504112	MAIN-RF-CORANA-IB-6872333568	4,53,050.00	0.00
377	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	8,77,821.00	0.00
378	4504114	MAIN-RF-BIOD-BOB-06080100016802	28,883.00	0.00
379	4504115	Z1-RF-SYN-62932250067630	966.60	0.00
380	4504116	Z2-RF-CANARA-1225101053588	7,187.00	0.00
381	4504117	Z3-RF-CANARA-1801101034633	9,029.00	0.00
382	4504118	Z4-RF-SBI-39783040216	0.00	0.00
383	4504119	MAIN-RF-2 WHEELER-1172110110054003	15,613.00	0.00
384	4504120	Z4-RF-EPF-IB-6976908021	1,17,014.00	0.00
385	4504121	Z2-RF-AMMA-CB-1225101045294	2,48,636.00	0.00
386	4504122	Z1-RF-EPF-IB-6975130313	78,55,005.00	0.00

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	Account Code	Account HEAD	DEBIT(Rs)	CREDIT(Rs)
387	4504123	Z3-RF-EPF-IB-6977097779	1,55,296.00	0.00
388	4504124	Z2-RF-EPF-IB-6977397831	6,18,586.00	0.00
389	4504131	Z3-RF-AMMA-CB-1601101024121	7,14,417.00	0.00
390	4504141	Z4-RF-AMMA-IB-6131930386	0.00	6,07,352.00
391	4504151	MAIN-NULM-SMID-IB-6378910891	1,33,73,809.00	0.00
392	4504154	MAIN-NULM-SUSV-IB-6378912811	1,25,43,109.00	0.00
393	4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	3,54,416.15	0.00
394	4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	27,25,99,568.65	0.00
395	4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	7,43,530.60	0.00
396	4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	7,78,62,640.50	0.00
397	4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	40,99,456.00	0.00
398	4504255	SBM-SWM-AXIS-916010004426049	60,32,638.00	0.00
399	4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	0.00	0.00
400	4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	10,13,790.00	0.00
401	4504258	SBM-IHHL-AXIS-916010005448525	0.00	2,72,491.00
402	4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	1,82,626.00	0.00
403	4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	375.80	0.00
404	4504262	RF-CSR-FUND-159486057780	489.00	0.00
405	4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	3,05,692.40	0.00
406	4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	1,68,308.00	0.00
407	4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597	1,18,66,176.30	0.00
408	4506101	RF-SFC-RECEIPT-SBI-10593920914	19,65,39,619.65	0.00
409	4506102	RF-SFC-PAYMENT-SBI-10593924078	45,64,435.25	0.00
410	4601001	FESTIVAL ADVANCE	89,12,387.00	0.00
411	4601002	EDUCATION ADVANCE	1,100.00	0.00
412	4601003	TOUR ADVANCE	1,15,635.00	0.00
413	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23,383.00	0.00
414	4601006	BICYCLE ADVANCE	2,745.00	0.00
415	4601007	MOTORCYCLE ADVANCE	18,255.00	0.00
416	4601009	MARRIAGE ADVANCE	59,193.00	0.00
417	4601010	HOUSE BUILDING ADVANCE	24,260.00	0.00
418	4601011	Amma Unavagam - Advance	3,50,000.00	0.00
419	4601012	Staff Advance	4,50,000.00	0.00
420	4602001	Employee Provident Fund Loans	1,24,300.00	0.00
421	4604001	ADVANCE TO SUPPLIERS	2,63,50,497.00	0.00
422	4604002	ADVANCE TO CONTRACTORS	3,66,39,200.00	0.00
423	4605001	HANDLOOM ADVANCE	346.00	0.00
424	4605004	IMMEDIATE RELIEF - ADVANCE	17,88,169.00	0.00
425	4605006	TANSI ADVANCE	4,46,164.00	0.00
426	4605010	Advance Recoverable Expenses	6,90,99,666.00	0.00
427	4605011	GENERAL IMPREST ACCOUNT	28,952.00	0.00
428	4606001	DEPOSITS - RECOVERABLE:	1,01,86,234.00	0.00
429	4611001	Loans to Others	1,31,43,224.40	0.00
430	4612001	Advance	13,42,38,892.00	0.00
431	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	3,05,28,34,155.30
432	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	37,53,82,635.00
433	4702003	PAYABLE TO GENERAL FUND	0.00	0.00
434	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6,03,08,16,528.50	0.00
435	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	7,29,578.00	3,51,02,150.00
436	4702007	INTER ZONAL TRANSFER ACCOUNT	1,46,57,75,561.00	1,46,57,75,561.00
	28.3.2023		33,71,66,10,069.25	33,71,66,10,069.19

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23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CORPORATION

[Signature]
23/2/2023

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23/2/2023

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

ABSTRACT OF INCOME AND EXPENDITURES FOR THE YEAR 2021-2022

EXPENDITURES			AMOUNT in Rs	INCOME			AMOUNT in Rs
A	A- PERSONNEL COSTS- i- ESTABLISHMENT E		980221385.00		A- TAX REVENUE		179450125.00
	ii- OTHERS		18449267.00		Other Taxes-		86738291.00
B	B-Terminal& Retirement Benefits		276726673.00		B- Assigned Revenue		48564101.00
C	C-Operating Expenses		21523907.00		C- Rental Income		128955902.00
D	D-REPAIRS AND MAINTANENCES		233901780.20		D- Service Charges and Fees		173281618.00
E	E-Administrative Expenses		102120673.00		E- Sale and Hire Charges		9428443.00
F	F-Interest And Finance Charges		170515902.05		F- Revenue Grants,contributions and Susidies		854374031.00
G	G-Depreciation		334940587.00		G- Income From Investments		26737029.00
					H- Other Incomes		88109945.41
					TOTAL INCOME		1595639485.41
					NET DIFICIT FOR THE YEAR 2021-2022		542760688.84
	TOTAL		2138400174.25		TOTAL		2138400174.25

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25/12/22

Deputy Director

Local Fund Audit

Salem corporation

[Signature]
23/12/2023

Asst. Commissioner(Accounts)

Salem corporation

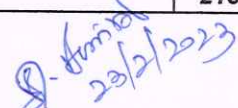
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23/12/2023

SALEM CITY MUNICIPAL CORPORATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022			
REVENUE AND CAPITAL FUND			
SCHEDULE OF INCOME			
1100101	PROPERTY TAX - RESIDENTIAL		130543432.00
1100102	PROPERTY TAX - COMMERCIAL		40795557.00
1100103	Property Tax - Industrial		3007153.00
1100104	Property Tax - Vacant Sites		5103983.00
	TOTAL		179450125.00
	Other Taxes-		
1101001	PROFESSIONAL TAX		86738291.00
	TOTAL		86738291.00
	B- Assigned Revenue		
1201001	DUTY ON TRANSFER OF PROPERTY		41059716.00
1201002	ENTERTAINMENT TAX		7504385.00
	TOTAL		48564101.00
	C- Rental Income		
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		54499816.00
1301002	RENT FROM COMMUNITY HALL		21700.00
1301003	MARKET FEES - DAILY MARKET		26942084.00
1301004	MARKET FEES - WEEKLY MARKET		944249.00
1301005	FEES FOR BAYS IN BUS STAND		0.00
1301006	RENT ON BUILDINGS		26926403.00
1301007	RENT ON LEASE OF LANDS		3540865.00
1301008	PARKING FEES		79038.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		515808.00
1304001	RENT ON LEASE OF LANDS		5152223.00
1308003	PARKING FEES		354560.00
1308005	Pay And Use Toilet		2659315.00
1308007	TRACK RENT		7319841.00
	TOTAL		128955902.00
	D- Service Charges and Fees		
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		231400.00
1401101	D&O Trade Licence Fees		4587665.00
1401103	BUILDING LICENCE FEES		21810562.00
1401104	Fees for Slaughter House		1138100.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT		0.00
1401301	COPY APPLICATION FEES		1679839.00
1401302	BIRTH & DEATH CERTIFICATE FEES		137600.00
1401303	OTHER CERTIFICATE FEES		679460.00
1401402	Plot Regulation Charges		0.00
1401403	Other Development Charges		0.00
1401404	LAYOUT SUBDIVISION FEE		910500.00
1401405	Unapproved Layout - Development charges		53080635.00
1401502	Demolition Charges		0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques		58560.00
1402004	OTHER PENALTIES		17667013.00
1404001	ADVERTISEMENT FEES		396339.00
1404002	SURVEY FEES		115860.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		27040.00
1405006	Septic Tank Cleaning		178050.00
1405007	BURNING/BURIAL GROUND CHARGES		255550.00
1405008	GARBAGE/DEBRIS COLLECTION		50.00
1405010	SWM - USER CHARGES		67353180.00
1406001	GARDEN / PARKS RECEIPTS		0.00
1406002	AMUSEMENT FEES		2115.00
1406004	LIBRARY RECEIPTS		2972100.00
	TOTAL		173281618.00
	E- Sale and Hire Charges		
1407018	Building Plan Approval fees		200.00
1408003	Misc. Recoveries		975168.00

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1501003	Amma Unavagam-Sale Of Food		5655000.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		135576.00
1501202	SALE OF SCRAP		2662499.00
	TOTAL		9428443.00
	F- Revenue Grants,contributions and Susidies		
1601002	GRANT FOR NATURAL CALAMITIES		0.00
1601003	GRANTS FROM STATE GOVERNMENT		42864300.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		799671931.00
1603004	Public Contribution NNT Scheme		11837800.00
	TOTAL		854374031.00
	G- Income From Investments		
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		26737029.00
	TOTAL		26737029.00
	H- Other Incomes		
1702001	DIVIDENT ON SHARES		51000.00
1711001	INTEREST FROM BANK		56192887.66
1801101	DEPOSITS LAPSED		557220.00
1804001	Recovery from Employees		0.00
1808001	OTHER INCOME		14016486.75
1808002	Department Collection		17292351.00
	TOTAL		88109945.41
	Total Income on ALL Heads		1,59,56,39,485.41
	NET DIFICIT FOR THE YEAR 21-22		54,27,60,688.84
	GRAND TOTAL		2138400174.25


 Deputy Director
 Local Fund Audit
 Salem corporation


 Asst. Commissioner (Accounts)
 Salem corporation

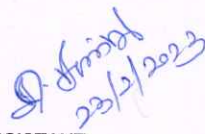
SALEM CITY MUNICIPAL CORPORATION		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022		
REVENUE AND CAPITAL FUND		
SCHEDULE OF EXPENSES		
	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	
2101001	PAY	560019699.00
2101002	GRADE PAY	283797.00
2101003	DEARNESS PAY	0.00
2101004	DEARNESS ALLOWANCE	108037443.00
2101005	HOUSE RENT ALLOWANCE	37274988.00
2101006	CITY COMP. ALLOWANCE	6028367.00
2101007	MEDICAL ALLOWANCE	6757598.00
2101008	OTHER ALLOWANCE	2460768.00
2101009	WAGES - NMR	227444.00
2101010	WAGES - OTHERS	254531406.00
2101011	BONUS	4599875.00
	TOTAL	980221385.00
	ii- OTHERS	
2101012	EXGRATIA	500.00
2101014	INTERIM RELIEF	25000.00
2102001	MEDICAL REIMBURSEMENT	0.00
2102004	SUPPLY OF UNIFORMS	190837.00
2102006	TRAINING PROGRAMME EXPENSES	0.00
2102008	OTHER MICELLANEOUS BENEFITS	4600.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	5229689.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	1136850.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBU	1984320.00
2102015	CPF MANAGEMENT CONTRIBUTION	249276.00
2102019	CONVEYANCE ALLOWANCE	737238.00
2102020	WASHING ALLOWANCE	415127.00
2102021	HONORORIUM	4660000.00
2102023	Uniform Stitching Charges for Workers	7200.00
2104006	Other Contribution to Municipal Employees	3808630.00
	TOTAL	18449267.00
	B-Terminal& Retirement Benefits	
2103001	PENSIONS	177138685.00
2103002	FAMILY PENSION	75027296.00
2103003	ADHOC PENSION	171000.00
2103004	COMMUTED VALUE OF PENSION	9169903.00
2104001	LEAVE ENCASHMENT	3762.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	15216027.00
2104004	Pensioners Medical Aids	0.00
	TOTAL	276726673
	C-Operating Expenses	
2201004	MOTOR VEHICLE TAX	354685.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUI	3736661.00
2201105	Computer Operatonal Expenses	2573621.00
2201201	TELEPHONE CHARGES	5481255.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	153140.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	138519.00
2202101	STATIONERY AND PRINTING	6231104.00
2203001	TRAVEL EXPENSES	114744.00
2203003	Transfer travel expenses	1390.00
2204001	VEHICLE INSURANCE	2738788.00
	TOTAL	21523907
	D-REPAIRS AND MAINTANENCES	
2301003	POWER CHARGES FOR STREET LIGHTS	43941635.00
2303002	DIESEL	58620005.20
2303004	MEDICINES & HOSPITAL NEEDS	0.00

2303005	SANITARY MATERIALS	235509.00
2304001	Hire charges for supply of water through lorry	22960.00
2304003	HIRE CHARGES FOR VEHICLES	18208928.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS	157466.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOP	8446521.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	22195237.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	19149.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00
2305012	WATER CESS TO TNPCB	43600.00
2305013	RESTORATION OF ROAD CUTS	3840000.00
2305104	sanitary/conceivency expenses	399643.00
2305109	MAINTANENCE EXPENSES SCHOOLS	19880.00
2305201	OFFICE BUILDING - MAINTENANCE	3287340.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6340043.00
2305301	Light Vehicles - Maintenance	1854411.00
2305302	HEAVY VEHICLES - MAINTENANCE	30553479.00
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC	563217.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	2185178.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1706069.00
2308004	FAIRS AND FESTIVALS	1181600.00
2308011	RUNNING EXPENSES OF SCHOOLS	17472.00
2308013	animal birth control	565626.00
2308014	NATURAL CALAMITIES	18725.00
2308015	TESTING & INSPECTION CHARGES	1059149.00
2308016	LAPSED DEPOSIT REFUND	6032888.00
2308019	AMMA UNAVAGAM	15009101.00
2308020	FUNERAL RITES	1355000.00
2308021	Anti Filaria / Anti Malaria Operations	5235909.00
2308022	MicroCompost Maintenance Expenditure	487500.00
2308023	IEC Expenses	298540.00
	TOTAL	233901780.20
	E-Administrative Expenses	
2205001	STATUTORY AUDIT FEES	381610.00
2205002	INTERNAL AUDIT FEES	6385759.00
2205101	RETAINER FEES	0.00
2205102	COURT FEES	36800.00
2205104	LEGAL & ARBITRATION EXPENSES	2244033.00
2205202	ENGINEERING CONSULTANCY	33931992.00
2205203	OTHER PROFESSIONAL CHARGES	123255.00
2206001	ADVERTISEMENT CHARGES	8398336.00
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00
2208001	CASH REWARDS	850000.00
2208003	OTHER EXPENSESE	49720888.00
2208004	SITTING FEES	48000.00
	TOTAL	102120673.00
	F-Interest And Finance Charges	
2403001	INTEREST ON LOANS FROM TNUFIDCO	28874407.00
2403003	INTEREST ON LOANS FROM TNUIFSL	0.00
2407001	BANK CHARGES	96095.05
2501001	ELECTION EXPENSES	24760659.00
2502004	Health Disaster Relief Programme	35975470.00
2502006	TULIP INTERNSHIP PROGRAMME	9794265.00

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2504001	Census Expenses	0.00
2602003	LPA	8196712.00
2602004	TNIUS	0.00
2602006	MUNICIPAL CONTRIBUTION	4687418.00
2602007	EPF - MANAGEMENT CONTRIBUTION	49268031.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	8862845.00
		170515902.05
	G-Depreciation	
2722001	DEPRECIATION - BUILDINGS	66925621.00
2723001	DEPRECIATION - ROADS & BRIDGES	140162965.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	27178862.00
2723201	DEPRECIATION - WATERWAYS	2579041.00
2724001	DEPRECIATION - PLANT & MACHINERY	5344783.00
2725001	DEPRECIATION - VEHICLES	39482685.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1338644.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	28166206.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	23761780.00
	TOTAL	334940587
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H,)	2,13,84,00,174.25
		0.00
	Grant Total	2,13,84,00,174.25


 22/2/23
 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION


 22/2/2023
 ASSISTANT
 COMMISSIONER
 (ACCOUNTS)
 SALEM CORPORATION

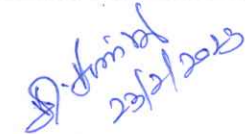
SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	2021-2022
	BALANCE SHEET AS ON 31.3.2022	
	ASSETS	
A/C CODE	FIXED ASSETS	Amount (Rs.)
4101001	LAND -GROSS BLOCK	2994234511.00
4102001	BUILDINGS - GROSS BLOCK	1663587033.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56392080.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1423028551.00
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	45983620.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24090926.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	63183969.00
4104002	TOOLS & PLANT - GROSS BLOCK	21136798.00
4105001	HEAVY VEHICLES - GROSS BLOCK	106326483.00
4105002	LIGHT VEHICLES - GROSS BLOCK	114313926.00
4105003	OTHER VEHICLES - GROSS BLOCK	48169191.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	5517002.00
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	40053124.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	269848088.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	88636825.00
4108002	Computers and Printers	6094858.00
	TOTAL	7493859283.00
4112001-8001	ACCUMULATED DEPRECIATION-SCHEDULE -A	2449476299.00
	NET ASSETS	5044382984.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	8375796092.00
	TOTAL	13420179076.00
	CURRENT ASSETS	
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	37592904.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	10391873.00
4311003	Property Tax - Recoverable - Industrial - Current	299414.00
4311004	Property Tax - Recoverable - Vacant sites - Current	4075860.00
4311006	Property Tax - Recoverable - Residential - Arrears	127158965.00
4311007	Property Tax - Recoverable - Commercial - Arrears	28679246.00
4311008	Property Tax - Recoverable - Industrial - Arrears	991083.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears	16978762.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	25613132.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	59301061.00
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	21871455.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	28023093.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	83260248.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	340394124.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136.00
4314038	Supply Of Office Materials	15970192.00
4314040	Misc. Recovery	0.00

ASSETS		
4401001	PREPAID EXPENSES	50815.00
	TOTAL	801591363.00
	STAFF ADVANCES -SCNEDULE C	11965937.00
	OTHER ADVANCES AND DEPOSITS	
4601011	Amma Unavagam - Advance	350000.00
4604001	ADVANCE TO SUPPLIERS	26350497.00
4604002	ADVANCE TO CONTRACTORS	36639200.00
4605010	Advance Recoverable Expenses	69099666.00
4605011	GENERAL IMPREST ACCOUNT	28952.00
4606001	DEPOSITS - RECOVERABLE:	10186234.00
4611001	Loans to Others	13143224.40
4612001	Advance	134238892.00
4308001	Others	48086564.00
		338123229.40
	FUND TRANSFERS	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00
4702003	PAYABLE TO GENERAL FUND	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	6030816528.50
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	729578.00
		0.00
	TOTAL	6031546106.50
	CASH ON HAND AND CASH AT BANKS --	
4208001	FIXED DEPOSIT	2,29,71,69,286.00
4501001	Cash Account	6050200.00
4502101-6102	CASH AT BANKS --SCHEDULE -D	1,44,59,94,564.04
	TOTAL	3749214050.04
	GRAND TOTAL	24,35,26,19,761.94


DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION


ASSISTANT
COMMISSIONER(ACCOUNTS)
SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	2021-2022
	BALANCE SHEET AS ON 31.3.2022	
A	LIABILITIES	Amount (Rs)
	LOANS	
3301001	LOANS FROM CENTRAL GOVERNMENT	100000000
3303002	LOAN FROM TUFIDCO	184725346
3303003	LOAN FROM MUFD	1390709171
3303004	LOAN FROM TNUFSL	0
3303005	Loan from TNUDF	0
3318001	Other Loans	686917171
	TOTAL	2362351688
	CONTRIBUTIONS	
3111001	CONTRIBUTION FROM MUNICIPAL FUND	289180076
3111006	PENSION FUND	0
3121001	CAPITAL CONTRIBUTION	913600
3201004	Swach Bharath Mission Scheme Grant	49781250
3202003	NULM Scheme - Grant	1683000
3202011	AMMA TWO WHEELER SCHEME	-3222000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	10326000184
3203002	GRANTS FROM THE GOVERNMENT	3474630306
3206001	GRANTS FOR SPECIFIC PURPOSE	3500000
3208001	Contributions From Private Parties	404832
3208005	Drought Relief Fund	3500000
	TOTAL	14146371248.00
	CURRENT LIABILITIES	
3401001	Tender Deposit - Contractors.	341586804
3401002	TENDER DEPOSIT- SUPPLIERS	105960
3401003	SECURITY DEPOSIT - CONTRACTORS	6295310
3401004	RETENTION AMOUNT	91580395
3402001	Security Deposit - Lease	205508169
3408001	DEPOSITS - OTHERS	5162685
3408002	ELECTION DEPOSIT	2850000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOSIT	1198689
3408005	Display Board Deposit	796000
3412001	Electrical works	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS ✓	24979839
3501002	SURVEY CHARGES - PAYABLE	2582649
3501003	ACCOUNTS PAYABLE - CONTRACTORS	495163734
3501004	ACCOUNTS PAYABLE - SUPPLIERS	8667828
3501005	ACCOUNTS PAYABLE EXPENSES	221994633
3501006	DEPUTATIONIST RECOVERIES	34240
3501008	OTHERS PAYABLE	180914060
3501011	AUDIT FEES PAYABLE	33205557
3501101	SALARIES & WAGES PAYABLE	25559216
3501102	PENSION PAYABLE	19770005
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	304216
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	8326545
3501106	Other Payables	0
3501201	INTEREST PAYABLE	31051885
	TOTAL	1707638419.20
	OTHER LIABILITIES	
	Staff Recoveries Payable - SHEDULE -B	40,52,26,725.00
3502009	It Deduction	4343248.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	21987623.00
3502014	OTHER RECOVERIES	9767599.00
3502015	VAT - PAYABLE	2873945.00
3502017	SERVICE TAX PAYABLE	10265250.20

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A	LIABILITIES	Amount (Rs)
3502022	Contribution to CMDA/LPA Payable	33949769.00
3502025	Manual Workers Genenral Welfare Fund - LWF	8630173.00
3502032	CGST - PAYABLE	9399254.50
3502033	SGST - PAYABLE	8644776.50
3503002	LIBRARY CESS - PAYABLES	144241951.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	90726430.86
3504102	ADVANCE COLLECTION - OTHER REVENUES	2380140.00
3508001	Others	61229787.40
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	90527203.00
	TOTAL	904193875.46
	FUND TRANSFERS	
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	3,05,28,34,155.30
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	37,53,82,635.00
4702003	PAYABLE TO GENERAL FUND	0.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	3,51,02,150.00
	TOTAL	3463318940.30
3109001	ACCUMULATED SURPLUS	1768745590.92
	GRAND TOTAL	24,35,26,19,761.88


28/12/23

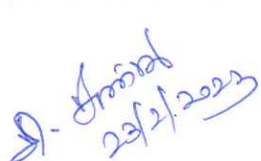
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION


28/12/2023

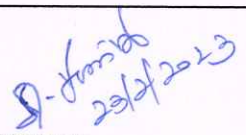
ASSISTANT
COMMISSIONER(ACCOUNTS)
SALEM CORPORATION


28/12/2023

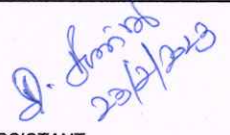
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SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	2021-2022
	BALANCE SHEET	SCHEDULE - A
	ACCUMULATED DEPRECIATION	
ACCOUNT CODE	ACCOUNT HEAD	AMOUNT in Rs
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	358845316.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	44485348.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	1210359980.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	5703159.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	393675572.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	11869620.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	6634597.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	21778548.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	5861152.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	59971052.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	45681715.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	39462520.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	1366214.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	7399.00
4116003	Other equipments - Accumulated Depreciation	1897927.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	30620658.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	179098522.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	32157000.00
4118001	PUBLIC FOUNTAINS-ACCUMULATED DEPRECIATION	0.00
	TOTAL	2449476299.00
 DEPUTY DIRECTOR LOCAL FUND AUDIT SALEM CITY MUNICIPAL CORPORATION  ASSISTANT COMMISSIONER(ACCOUNTS) SALEM CORPORATION		

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SALEM CITY MUNICIPAL CORPORATION		
	BALANCE SHEET	SCHDULE- B
	REVENUE AND CAPITAL FUND	
	STAFF RECOVERIES PAYABLE	2021-2022
ACCOUNT CODE	ACCOUNT HEAD	AMOUNT in Rs
3502001	PROVIDENT FUND RECOVERIES	143134486.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	78823381.00
3502003	RD RECOVERIES	332579.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	6409.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	4315566.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	6069410.00
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	1640.00
3502008	DEPUTATIONIST RECOVERIES	635454.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	186944.00
3502011	COURT RECOVERIES	2659025.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	3655.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	8521.00
3502020	ENTYCE ADVANCE RECOVERED - PAYABLE	509.00
3502021	CPF SUBSCRIPTION RECOVERIES	123636877.00
3502023	Health Fund Subscription	31555979.00
3502024	Group Insurance Recoveries	0.00
3502030	ESI RECOVERIES	2389564.00
3502031	EPF Recoveries Payable	10949556.00
3502035	One Day Salary .Recovery Payable	431867.00
3502036	Audit Objection - Recoveries payable	44412.00
3503001	Recoveries - Payable to Other Municipalities	40891.00
	TOTAL	405226725.00
 DEPUTY DIRECTOR LOCAL FUND AUDIT SALEM CITY MUNICIPAL CORPORATION  ASSISTANT COMMISSIONER(ACCOUNTS) SALEM CORPORATION		

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SALEM CITY MUNICIPAL CORPORATION		
	REVENUE AND CAPITAL FUND	SCHDULE- C
	BALANCE SHEET	2021-2022
STAFF ADVANCES- SCHEDULE - C		
ACCOUNT CODE	ACCOUNT HEAD	AMOUNT(Rs)
4601001	FESTIVAL ADVANCE	8912387.00
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
4602001	Employee Provident Fund Loans	124300.00
4605001	HANDLOOM ADVANCE	346.00
4605004	IMMEDIATE RELIEF - ADVANCE	1788169.00
4605006	TANSI ADVANCE	446164.00
	TOTAL	11965937.00
 DEPUTY DIRECTOR LOCAL FUND AUDIT SALEM CITY MUNICIPAL CORPORATION  ASSISTANT COMMISSIONER(ACCOUNTS) SALEM CORPORATION		

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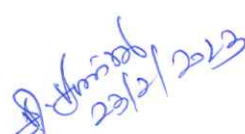
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SALEM CITY MUNICIPAL CORPORATION			
REVENUE AND CAPITAL FUND			2021-2022
SCHEDULE - D			
	CASH AT BANKS AS ON 31.3.2022	DEBIT(Rs)	CREDIT (Rs)
4502101	RF-TREAS-MF-I-SBI-30507130963	1,99,45,040.44	
4502102	RF-TREAS-MF-III-SBI-30507131504	1,631.83	
4502103	RF-CAPITAL-IB-471206696	6,75,837.79	
4502104	RF-SPF-IB-471208707	4,13,113.00	
4502105	RF-GST-IB-6534520906	88,88,574.00	
4502111	Z1-RF-RECEIPT-SB-62932010010644	0.00	35,87,368.25
4502112	Z1-RF-PAYMENT-SB-62932200090290	0.00	1,67,15,380.02
4502113	Z1-RF-LIB.CESS-SB-62932010010610	87,48,713.64	0.00
4502115	Z1-RF-SERVICE TAX-065337000000023/6848004	44,58,518.50	0.00
4502121	Z2-RF-RECEIPT-CB-1225101043238	61,07,350.89	0.00
4502122	Z2-RF-PAYMENT-CB-1225101032842	0.00	95,78,566.25
4502123	Z2-RF-LIB-CESS-CB-1225101043240	85,02,053.60	0.00
4502124	RF-ET-LVB-066333000000015	1,01,077.00	0.00
4502131	Z3-RF-RECEIPT-CB-1601101018553	7,23,318.30	0.00
4502132	Z3-RF-PAYMENT-CB-1601101018551	62,92,954.95	0.00
4502133	Z3-RF-LIB-CESS-CB-1601101018546	63,99,984.00	0.00
4502134	Z3-RF-DEVELOPMENT CHARGES-CB-1601101033081	3,40,337.00	0.00
4502141	Z4-RF-RECEIPT-IB-446198323	0.00	37,00,528.50
4502142	Z4-RF-PAYMENT-IB-446198356	0.00	1,95,93,061.00
4502143	Z4-RF-LIB-CESS-IB-446199155	49,62,956.00	0.00
4502151	MAIN-RF-RECEIPT-IB-471216707	45,73,989.29	0.00
4502152	MAIN-RF-PAYMENT-IB-471216672	12,79,612.37	0.00
4502153	MAIN-RF-LIBCESS-IB-452473392	2,04,703.00	0.00
4502175	MAIN-RF-PAYMENT-NULM-6378945279	68,65,481.00	0.00
4502176	Z1-RF-IHSDP-IOB-024601000023455	4,58,559.46	0.00
4502177	Z2-RF-UNAPP DEV CHAR-CB-1225101050453	4,76,849.00	0.00
4502178	Z2-RF-IHSDP-CNB-1225101041873	23,08,667.00	0.00
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389	16,80,921.00	0.00
4502180	Z3-RF-IHSDP-CNB-1601101018200	12,64,770.00	0.00
4502181	Z4-RF-IHSDP-IB-830579194	1,26,043.00	0.00
4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245	74,278.00	0.00
4502184	Z4-RF-HELATH FUND-IB-446188927	2,14,966.00	0.00
4502186	MAIN-RF-IB-15CFC-7006560422	9,07,04,642.00	0.00
4502210	MAIN-RF-SMART-611901083764	64,65,40,528.00	0.00
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012	33,65,513.84	0.00
4502251	MAIN-RF-RECEIPT-ICICI-611901080318	20,346.89	0.00
4502253	MAIN-RF-E.TAX-1172110110053765	53,82,827.00	0.00
4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	3,25,434.20	0.00
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	55,33,059.00	0.00
4502501	ONLINE-HDFC-50200018517450	52,57,759.92	0.00
4502601	POS-HDFC-50200022952864	100.02	0.00
4502602	Z1-POS-HDFC-50200022952914	3,56,061.07	0.00
4502603	Z2- HDFC-52877	4,77,996.00	0.00
4502604	Z4-POS-HDFC-50200022952927	1,77,496.00	0.00
4504101	RF-TREAS-MF-IV-MP-MLA-SBI-30507130555	35,28,950.37	0.00
4504102	RF-FISH-SBI-32557181803	99,643.00	0.00
4504103	RF-TUFIDCO-SBI-35944594988	81,97,518.00	0.00
4504104	RF-IUDM-IB-6262721703	6,89,766.00	0.00
4504105	RF-SRP-IB-6409390527	5,63,558.00	0.00
4504106	RF-SSS/NNT-IB-452443380	1,77,69,301.00	0.00
4504107	RF-TURIP-BOB-6080100009051	2,96,272.00	0.00
4504108	RF-TMS-BOB-6080100004200	2,99,167.00	0.00
4504109	RF-IHSDP-CB-1217101100638	1,58,728.00	0.00
4504110	RF-AMRUT-SB-62902010035474	5,57,958.29	0.00
4504111	Z1-RF-AMMA-SB-62932010020517	3,04,201.50	0.00
4504112	MAIN-RF-CORANA-IB-6872333568	4,53,050.00	0.00

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4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	8,77,821.00	0.00
4504114	MAIN-RF-BIOD-BOB-06080100016802	28,883.00	0.00
4504115	Z1-RF-SYN-62932250067630	966.60	0.00
4504116	Z2-RF-CANARA-1225101053588	7,187.00	0.00
4504117	Z3-RF-CANARA-1801101034633	9,029.00	0.00
4504118	Z4-RF-SBI-39783040216	0.00	0.00
4504119	MAIN-RF-2 WHEELER-1172110110054003	15,613.00	0.00
4504120	Z4-RF-EPPF-IB-6976908021	1,17,014.00	0.00
4504121	Z2-RF-AMMA-CB-1225101045294	2,48,636.00	0.00
4504122	Z1-RF-EPPF-IB-6975130313	78,55,005.00	0.00
4504123	Z3-RF-EPPF-IB-6977097779	1,55,296.00	0.00
4504124	Z2-RF-EPPF-IB-6977397831	6,18,586.00	0.00
4504131	Z3-RF-AMMA-CB-1601101024121	7,14,417.00	0.00
4504141	Z4-RF-AMMA-IB-6131930386	0.00	6,07,352.00
4504151	MAIN-NULM-SMID-IB-6378910891	1,33,73,809.00	0.00
4504154	MAIN-NULM-SUSV-IB-6378912811	1,25,43,109.00	0.00
4504169	SALEM SMART CITY LTD-RECEIPT-IB-6503427574	3,54,416.15	0.00
4504170	SALEM SMART CITY LTD SAVINGS-RECEIPT-IB-6633069255	27,25,99,568.65	0.00
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404	7,43,530.60	0.00
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105	7,78,62,640.50	0.00
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704	40,99,456.00	0.00
4504255	SBM-SWM-AXIS-916010004426049	60,32,638.00	0.00
4504256	SBM-PUBLIC TOILETS-AXIS-916010006565067	0.00	0.00
4504257	SBM-PUBLIC AWARE-IEC-AXIS-16010003571799	10,13,790.00	0.00
4504258	SBM-IHHL-AXIS-916010005448525	0.00	2,72,491.00
4504260	SBM-COMMUNITY TOILET-AXIS-916010006283891	1,82,626.00	0.00
4504261	MAIN-WAYS AND MEANS ADVANCE-100002632913	375.80	0.00
4504262	RF-CSR-FUND-159486057780	489.00	0.00
4504263	MAIN-UBI-ESCO-STREET LIGHT-334102010409240	3,05,692.40	0.00
4504264	MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668	1,68,308.00	0.00
4504265	MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597	1,18,66,176.30	0.00
4506101	RF-SFC-RECEIPT-SBI-10593920914	19,65,39,619.65	0.00
4506102	RF-SFC-PAYMENT-SBI-10593924078	45,64,435.25	0.00
	TOTAL	1500049311.06	54054747.02
	NET BALANCE AT BANKS	1,44,59,94,564.04	


 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION


 ASSISTANT COMMISSIONER(ACCOUNTS)
 SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2021-2022

Account Head	Account Code	Opening Balance	2801001	ADD	LESS	Demand			Collection			Balance as on 31.3.2022		
						Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax - General purpose- Residential	4311001/ 4311006	15,52,89,110	7,22,736	1,46,238	24,18,298	15,37,39,786	13,05,43,432	28,42,83,218	2,65,80,819	9,29,50,528	11,95,31,347	12,71,58,967	3,75,92,904	15,47,51,871
Property Tax - General purpose- COMMERCIAL	4311002/ 4311007	3,30,81,180	0	39,58,528	0	3,70,39,708	4,07,95,556	7,78,35,264	83,60,463	3,04,03,681	3,87,64,144	2,86,79,245	1,03,91,875	3,90,71,120
Property Tax - General purpose- Industrial	4311003/ 4311008	16,35,916	0	6,78,932	0	23,14,848	30,07,153	53,22,001	13,23,765	27,07,739	40,31,504	9,91,083	2,99,414	12,90,497
TOTAL		19,00,06,206	7,22,736	47,83,698	24,18,298	19,30,94,342	17,43,46,141	36,74,40,483	3,62,65,047	12,60,61,948	16,23,25,995	15,68,29,295	4,82,84,193	20,51,13,488
Vacant Land Tax- General Purpose	4311004/ 4311009	1,54,89,518	0	56,53,942	9	2,11,43,451	51,03,983	2,62,47,434	41,64,689	10,28,122	51,92,811	1,69,78,762	40,75,861	2,10,54,623
GRAND TOTAL		20,54,95,724	7,22,736	1,04,37,640	24,18,307	21,42,37,793	17,94,50,124	39,36,87,917	4,04,29,736	12,70,90,070	16,75,19,806	17,38,08,057	5,23,60,054	22,61,68,111
PROFESSIONAL TAX -	4311903/ 1904	7,12,63,815	11,84,944	85,84,438	0	8,10,33,197	8,67,38,291	16,77,71,488	2,17,32,138	6,11,25,158	8,28,57,296	5,93,01,059	2,56,13,133	8,49,14,192
SUC CHARGES	4313007/ 3008	3,84,95,821	0	34,749	6,027	3,85,24,543	6,73,53,180	10,58,77,723	1,05,01,450	4,54,81,725	5,59,83,175	2,80,23,093	2,18,71,455	4,98,94,548
TOTAL		31,52,55,360	19,07,680	1,90,56,827	24,24,334	33,37,95,533	33,35,41,595	66,73,37,128	7,26,63,324	23,36,96,953	30,63,60,277	26,11,32,209	9,98,44,642	36,09,76,851

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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23/2/2023

ASSISTANT COMMISSIONER

SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

Demand Collection Balance - Component Wise

Generated Date : 06-May-2022

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : SPECIAL BUILDING									
GeneralTax	1766116.88	3828098.56	5594215.44	398333.32	3283767.96	3682101.28	1367783.56	544330.6	1912114.16
WaterSupply and Drainage Tax	1364726.68	2958076.16	4322802.84	307803.02	2537457.06	2845260.08	1056923.66	420619.1	1477542.76
Education Tax	569974.08	1235431.81	1805405.89	128553.03	1059761.48	1188314.5	441421.06	175670.33	617091.39
Librarycess	313084.36	678617.47	991701.83	70613.63	582122.50	652736.14	242470.72	96494.97	338965.69
Total	4013902	8700224	12714126	905303	7463109	8368412	3108599	1237115	4345714
Usage Name : Government Building									
GeneralTax	6091215.24	2309595.20	8400810.44	941445.12	1025233.44	1966678.56	5149770.12	1284361.76	6434131.88
WaterSupply and Drainage Tax	4706848.14	1784687.20	6491535.34	727480.32	792225.84	1519706.16	3979367.82	992461.36	4971829.18
Education Tax	1965801.28	745369.36	2711170.64	303830.02	330870.79	634700.81	1661971.27	414498.57	2076469.83
Librarycess	1079806.34	409428.24	1489234.58	166892.54	181745.93	348638.47	912913.79	227682.31	1140596.11
Total	13843671	5249080	19092751	2139648	2330076	4469724	11704023	2919004	14623027
Usage Name : RESIDENTIAL									
GeneralTax	157432135.7	136752220	294184355.7	28326176.84	97072002	125398178.8	129105958.9	39680218	168786176.9
WaterSupply and Drainage Tax	121652104.9	105672170	227324274.9	21888409.38	75010183.36	96898592.74	99763695.49	30661986.64	130425682.1
Education Tax	50807643.8	44133671	94941314.8	9141629.8	31327782.46	40469412.26	41666014	12805888.54	54471902.54
Librarycess	27908424.06	24242439	52150863.06	5021458.62	17208218.54	22229677.16	22886965.44	7034220.46	29921185.9
Total	357800308.4	310800500	668600808.4	64377674.64	220618186.4	284995861	293422633.8	90182313.64	383604947.4

Component Type	Demand			Collection			Balance		
	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Usage Name : COMMERCIAL									
GeneralTax	26291433.96	29237939.28	55529373.24	5976194.4	22731113.24	28707307.64	20315239.56	6506826.04	26822065.6
WaterSupply and Drainage Tax	20316108.06	22592953.08	42909061.14	4617968.4	17564951.14	22182919.54	15698139.66	5028001.94	20726141.6
Education Tax	8484962.78	9435880.4	17920843.18	1928680.92	7335950.18	9264631.1	6556281.86	2099930.22	8656212.08
Librarycess	4660754.20	5183089.24	9843843.44	1059416.28	4029606.44	5089022.72	3601337.92	1153482.80	4754820.72
Total	59753259	66449862	126203121	13582260	51661621	65243881	46170999	14788241	60959240
Usage Name : INDUSTRIAL									
GeneralTax	1638014.40	2330768.88	3968783.28	646293.56	2031161.88	2677455.44	991720.84	299607	1291327.84
WaterSupply and Drainage Tax	1265738.40	1801048.68	3066787.08	499408.66	1569534.18	2068942.84	766329.74	231514.5	997844.24
Education Tax	528631.92	752202.68	1280834.6	208576.56	655511.33	864087.89	320055.36	96691.35	416746.71
Librarycess	290375.28	413181.76	703557.04	114570.22	360069.61	474639.83	175805.06	53112.15	228917.21
Total	3722760	5297202	9019962	1468849	4616277	6085126	2253911	680925	2934836
Overall Total	439133900.43	396496868.00	835630768.43	82473734.64	286689269.36	369163004.00	356660165.79	109807598.64	466467764.43

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23/12/2013

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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23/12/2013

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

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23/12/2013

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SALEM CITY MUNICIPAL CORPORATION

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2021-2022

REVENUE AND CAPITAL FUND

ALL ZONES - ABSTRACT

ACCOUNT CODE	ACCOUNT HEAD	DEMAND					COLLECTION			BALANCE		
		ARREAR	ARREAR RAISED	ARREAR DECREASED	TOTAL ARREAR	CURRENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
1301001	Rent on shopping complex	36,57,61,349	25,78,787	3,35,88,300	33,47,51,836	8,14,26,219	41,61,78,055	5,09,93,357	2,42,94,174	28,37,58,479	5,71,32,045	34,08,90,524
1301003	Daily Market	2,67,96,894	0	39,891	2,67,57,003	2,69,42,084	5,36,99,087	56,85,750	1,05,53,189	2,10,71,253	1,63,88,895	3,74,60,148
1301004	Weekly Market	21,69,202	0	66,338	21,02,864	9,44,249	30,47,113	0	47,738	21,02,864	8,96,511	29,99,375
1301005	Private Market	28,26,010	0	0	28,26,010	0	28,26,010	0	0	28,26,010	0	28,26,010
1301006	BUS FEES	6,51,465	0	0	6,51,465	0	6,51,465	0	0	6,51,465	0	6,51,465
1301007	cycle stand fees	49,74,257	0	3,98,400	45,75,857	35,40,865	81,16,722	12,50,000	2,00,000	33,25,857	33,40,865	66,66,722
1301008	Avenue Receipts	1,21,821	0	0	1,21,821	79,038	2,00,859	0	0	1,21,821	79,038	2,00,859
1302001	RENT ON BUILDINGS	7,06,817	0	0	7,06,817	0	7,06,817	0	0	7,06,817	0	7,06,817
1304001	Rent on Lease of LANDS	49,17,189	0	30,104	48,87,085	41,42,223	90,29,308	14,71,001	28,54,718	34,16,084	12,87,505	47,03,589
1308003	Parking FEES	9,47,073	0	0	9,47,073	3,54,560	13,01,633	0	0	9,47,073	3,54,560	13,01,633
1308001	RENT ON BUNK STALL	5,68,236	0	0	5,68,236	0	5,68,236	0	0	5,68,236	0	5,68,236
1308005	Pay and Use Toilets	33,54,996	0	220	33,54,776	26,59,315	60,14,091	1,90,895	19,43,271	31,63,881	7,16,044	38,79,925
1308007	Cable Rent	1,38,23,916	0	0	1,38,23,916	19,26,685	1,57,50,601	0	0	1,38,23,916	19,26,685	1,57,50,601
1401104	Slaughter House	30,58,322	0	25,597	30,32,725	11,38,100	41,70,825	3,00,000	0	27,32,725	11,38,100	38,70,825
1404001	Advertisement charges	5,08,647	0	0	5,08,647	0	5,08,647	0	0	5,08,647	0	5,08,647
1401201	Fisheries Rights	6,68,996	0	0	6,68,996	0	6,68,996	0	0	6,68,996	0	6,68,996
	TOTAL	43,18,55,190	25,78,787	3,41,48,850	40,02,85,127	12,31,53,338	52,34,38,465	5,98,97,003	3,98,93,090	34,03,94,124	8,32,60,248	42,36,54,372
	GRAND TOTAL	431855190										

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER (Accounts),

SALEM CITY MUNICIPAL CORPORATION

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REVENUE FUND RECEIPT ACCOUNTS

ACCOUNT CODE	TOTAL	MO RF RECEIPT	MO RF PAYMENT	TOTAL
DETAILS	ZONE 1,2,3,4			
1 1.4.2021 Opening Balance	-2,24,46,238.43	5,09,31,038.19	4,01,95,423.53	6,86,80,223.29
2 Receipts	62,94,05,390.36	1,24,57,88,707.00	39,04,84,741.00	2,26,56,78,838.36
3 Fund Transferred From ZONE	0.00	48,93,50,000.00	0.00	48,93,50,000.00
4 Fund Transferred from WS	20,00,000.00	3,65,00,000.00	0.00	3,85,00,000.00
5 Fund Transferred from EEF	0.00	0.00	0.00	0.00
6 Fund Transferred from MO	1,16,11,03,764.00	24,45,50,000.00	0.00	1,40,56,53,764.00
7 Other FUND transferred	3,36,91,001.00	10,00,22,493.00	5,14,08,120.00	18,51,21,614.00
8 OTHERS	94,17,337.00	0.00	6,554.38	94,23,891.38
9 Interest received	11,88,905.03	15,23,381.00	7,59,684.00	34,71,970.03
10 Total Receipts	1,81,43,60,158.96	2,16,86,65,619.19	48,28,54,522.91	4,46,58,80,301.06
11 Payments	1,09,96,67,995.00	9,44,00,000.17	37,88,18,489.00	1,57,28,86,484.17
12 Fund Transferred To ZONE	0.00	1,16,11,03,764.00	0.00	1,16,11,03,764.00
13 Fund Transferred To WS	11,69,52,201.00	60,00,000.00	7,12,80,741.00	19,42,32,942.00
14 Fund Transferred To EEF	0.00	0.00	0.00	0.00
15 Fund Transferred To MO	48,93,50,000.00	1,90,00,000.00	0.00	50,83,50,000.00
16 Other FUND transferred	8,61,51,484.00	65,07,07,234.00	2,56,11,077.00	76,24,69,795.00
17 other payments	1,25,44,861.00	0.00	0.00	1,25,44,861.00
18 Bank charges	85,167.93	98,781.00	2,972.50	1,86,921.43
19 Total Payments	1,80,47,51,708.93	1,93,13,09,779.17	47,57,13,279.50	4,21,17,74,767.60
20 31.3.2022 closing balance	96,08,450.03	23,73,55,840.02	71,41,243.41	25,41,05,533.46
21 ADD	0.00	0.00	0.00	0.00
22 Un-Cashed Cheques	37,40,612.00	0.00	3,28,069.00	40,68,681.00
23 wrong credit	11,28,54,163.00	1,61,51,277.38	0.00	12,90,05,440.38
24 Amount credited but no receipt prepared	60,05,100.50	0.00	0.00	60,05,100.50
25 Total	12,25,99,875.50	1,61,51,277.38	3,28,069.00	13,90,79,221.88
26 LESS:	0.00	0.00	0.00	0.00
27 Un-Realised Cheques	1,07,12,376.00	9,35,12,031.00	0.00	10,42,24,407.00
28 Dis-Honoured Cheques	1,39,37,398.00	0.00	0.00	1,39,37,398.00
29 Receipts PREPARED BUT AMOUNT NOT C/F	1,15,95,119.00	31,379.00	0.00	1,16,26,498.00
30 Wrong Debit	3,19,48,478.86	40,42,934.39	0.00	3,59,91,413.25
31 Total	6,81,93,371.86	9,75,86,344.39	0.00	16,57,79,716.25
32 31.3.2022 closing balance	6,40,14,953.67	15,59,20,773.01	74,69,312.41	22,74,05,039.09
33 Bank pass book balance	6,40,14,952.95	15,59,20,772.58	74,69,312.41	22,74,05,037.94

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION
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31/12/23

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION
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23/12/23

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22/12/22

SALEM CITY MUNICIPAL CORPORATIC BANK RECONCILIATION STATEMENTS

REVENUE FUND RECEIPT ACCOUNTS

ACCOUNT CODE	sura	hasht	ammamet	kondalam	TOTAL	MO RF RECEIPT	MO RF PAYMENT	TOTAL
DETAILS	ZONE- 1	ZONE-2	ZONE-3	ZONE-4	ZONE 1,2,3,4			
1.4.2021 Opening Balance	-1,51,35,381.31	3,53,774.31	1,21,52,096.36	-1,98,16,727.79	-2,24,46,238.43	5,09,31,038.19	4,01,95,423.53	6,86,80,223.29
2 Receipts	21,66,28,693	21,27,79,139	11,82,41,049	8,17,56,510	62,94,05,390.36	1,24,57,88,707.00	39,04,84,741.00	2,26,56,78,838.36
3 Fund Transferred From ZONE					0.00	48,93,50,000.00	0.00	48,93,50,000.00
4 Fund Transferred from WS	20,00,000				20,00,000.00	3,65,00,000.00	0.00	3,85,00,000.00
5 Fund Transferred from EEF					0.00	0.00	0.00	0.00
6 Fund Transferred from MO	275975807	268091806	305956987	311079164	1,16,11,03,764.00	24,45,50,000.00	0.00	1,40,56,53,764.00
7 Other FUND transferred	10957288	9600360	8030168	5103185	3,36,91,001.00	10,00,22,493.00	5,14,08,120.00	18,51,21,614.00
8 OTHERS	332622	465794		8618921	94,17,337.00	0.00	6,554.38	94,23,891.38
9 Interest received	2,71,116	3,24,510.00	4,12,935.75	1,80,343.00	11,88,905.03	15,23,381.00	7,59,684.00	34,71,970.03
10 Total Receipts	49,10,30,144.97	49,16,15,383.17	44,47,93,236.11	38,69,21,394.71	1,81,43,60,158.96	2,16,86,65,619.19	48,28,54,522.91	4,46,58,80,301.06
11 Payments	26,04,28,217	30,35,64,237	257371803	27,83,03,738	1,09,96,67,995.00	9,44,00,000.17	37,88,18,489.00	1,57,28,86,484.17
12 Fund Transferred To ZONE					0.00	1,16,11,03,764.00	0.00	1,16,11,03,764.00
13 Fund Transferred To WS	2,68,05,000		5,20,00,000	3,81,47,201	11,69,52,201.00	60,00,000.00	7,12,80,741.00	19,42,32,942.00
14 Fund Transferred To EEF					0.00	0.00	0.00	0.00
15 Fund Transferred To MO	18,42,00,000	143800000	95950000	65400000	48,93,50,000.00	1,90,00,000.00	0.00	50,83,50,000.00
16 Other FUND transferred	1,68,39,133.00	3,56,76,494.00	1,82,57,773	1,53,78,084.00	8,61,51,484.00	65,07,07,234.00	2,56,11,077.00	76,24,69,795.00
17 other payments	13,00,000.00		15,00,000	81,11,060.00	1,09,11,060.00	0.00	0.00	1,09,11,060.00
18 Bank charges	37,076.93	6,481.00	31,789.00	9,821.00	85,167.93	98,781.00	2,972.50	1,86,921.43
19 Total Payments	48,96,09,426.93	48,30,47,212.00	42,51,11,365.00	40,53,49,904	1,80,31,17,907.93	1,93,13,09,779.17	47,57,13,279.50	4,21,01,40,966.60
20 31.3.2022 closing balance	14,20,718.04	85,68,171.17	1,96,81,871.11	-1,84,28,509.29	1,12,42,251.03	23,73,55,840.02	71,41,243.41	25,57,39,334.46
21 ADD					0.00	0.00	0.00	0.00
22 Un-Cashed Cheques	683814	1856257	230546	969995	37,40,612.00	0.00	3,28,069.00	40,68,681.00
23 wrong credit	48172818	23417166	9860803	31403376	11,28,54,163.00	1,61,51,277.38	0.00	12,90,05,440.38
24 Amount credited but no receipt prepared	5967194.50		37906	0	60,05,100.50	0.00	0.00	60,05,100.50
25 Total	54823826.50	25273423.00	10129255.00	32373371.00	12,25,99,875.50	1,61,51,277.38	3,28,069.00	13,90,79,221.88
26 LESS:					0.00	0.00	0.00	0.00
27 Un-Realised Cheques	84,11,856	15,68,458	1,98,241	5,33,821	1,07,12,376.00	9,35,12,031.00	0.00	10,42,24,407.00
28 Dis-Honoured Cheques	60,78,817	4275792	4935529	281061	1,55,71,199.00	0.00	0.00	1,55,71,199.00
29 Receipts PREPARED BUT AMOUNT NOT CFF	47,08,733	4885869	517.00	2000000	1,15,95,119.00	31,379.00	0.00	1,16,26,498.00
30 Wrong Debit	1,31,29,336	6005423	7704764	5108955.86	3,19,48,478.86	40,42,934.39	0.00	3,59,91,413.25
31 Total	3,23,28,742	1,67,35,542	1,28,39,051	79,23,838	6,98,27,172.86	9,75,86,344.39	0.00	16,74,13,517.25
32 31.3.2022 closing balance	2,39,15,802.54	1,71,06,052.17	1,69,72,075.11	60,21,023.85	6,40,14,953.67	15,59,20,773.01	74,69,312.41	22,74,05,039.09
33 Bank pass book balance	2,39,15,801.82	1,71,06,052.17	1,69,72,075.11	60,21,023.85	6,40,14,952.95	15,59,20,772.58	74,69,312.41	22,74,05,037.94

DEPUTY DIRECTOR 26/2/23
LOCAL FUND AUDIT
SALEM CORPORATION

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION -

REVENUE FUND RECEIPT ACCOUNTS

BANK RECONCILIATION STATEMENTS

		5	6	7	8	9	10	11	12	13	14	10BKS
ACCOUNT CODE		4502151	4506101	4502101	4502124	4502252/2263	4504262	4502501	4502251	4502253	MFIII	TOTAL
DETAILS		IB 16707	SBI 20914	MF I	LVB	PGB102931	INDUS 57780	HDFC17450	ICICI	UJIVAN	4502102	
1	1.4.2021 Opening Balance	56,17,547.29	4,49,40,650.15	-46,51,065.56	96,890.00	12,44,107.00	459.00	15,00,632.92	17,770.39	21,62,415.00	1,632.00	5,09,31,038.19
2	Receipts	20,91,55,666	88,78,94,566	4,35,96,106.00	1,000	5,33,81,135		4,42,53,371	2,478	75,04,385		1,24,57,88,707.00
3	Fund Transferred From ZONE	48,93,50,000										48,93,50,000.00
4	Fund Transferred from WS	3,65,00,000										3,65,00,000.00
5	Fund Transferred from EEF											0.00
6	Fund Transferred from MO	24,45,50,000										24,45,50,000.00
7	Other FUND transferred			9622493		400000			90000000			10,00,22,493.00
8	OTHERS											0.00
9	Interest received	1,20,628	11,75,210		3,187.00	1,07,817.00	30.00		246.00	1,16,263		15,23,381.00
10	Total Receipts	98,52,93,841.29	93,40,10,426	4,85,67,533.44	1,01,077	5,51,33,059	489	4,57,54,003.92	9,00,20,494.39	97,83,063	1,632	2,16,86,65,619.19
11	Payments					0	0		9,00,00,000	44,00,000	0.17	9,44,00,000.17
12	Fund Transferred To ZONE	64,97,59,964	51,13,43,800.00			0						1,16,11,03,764.00
13	Fund Transferred To WS	60,00,000										60,00,000.00
14	Fund Transferred To EEF											0.00
15	Fund Transferred To MO			19000000								1,90,00,000.00
16	Other FUND transferred	32,49,58,000.00	22,61,26,741	96,22,493		4,96,00,000.00		4,04,00,000				65,07,07,234.00
17												
18	Bank charges	1,888.00	265.50					96,244.00	147.50	236.00		98,781.00
19	TOTAL	98,07,19,852.00	73,74,70,806.50	2,86,22,493	0	4,96,00,000	0	4,04,96,244.00	9,00,00,148	44,00,236	0	1,93,13,09,779.17
20	31.3.2022 closing balance	45,73,989.29	19,65,39,620	1,99,45,040.44	1,01,077	55,33,059	489	52,57,759.92	20,346.89	53,82,827	1,631.83	23,73,55,840.02
21	ADD											0.00
22	Un-Cashed Cheques											0.00
23	wrong credit			1,61,51,277.38								1,61,51,277.38
24	Amount credited but no receipt prepared											0.00
25	Total	0	0	16151277.38	0	0	0	0	0	0	0	1,61,51,277.38
26	LESS:											0.00
27	Un-Realised Cheques		9,31,74,810							3,37,221		9,35,12,031.00
28	Dis-Honoured Cheques											0.00
29	Receipts PREPARED BUT AMOUNT NOT CREDITED							31,379.00				31,379.00
30	Wrong Debit			18,77,772.39				2165162				40,42,934.39
31	Total	0	9,31,74,810	18,77,772.39	0	0	0	21,96,541	0	3,37,221	0	9,75,86,344.39
32	31.3.2022 closing balance	45,73,989.29	10,33,64,809.65	3,42,18,545.43	1,01,077.00	55,33,059.00	489.00	30,61,218.92	20,346.89	50,45,606.00	1,631.83	15,59,20,773.01

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION
02/11/22

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION -

ACCOUNT CODE	REVENUE FUND PAYMENT ACCOUNTS					MAIN OFFICE		5Bks
	1	15	2	3	4	4	5	
DETAILS	4502152	4502103 IB-206696-RF CAPITAL FUND	4506102	4504264	4504112	TOTAL		
	IB 16672		SBI 24078	IB 49668	IB 33568			
1.4.21 Opening Balance	40,02,609.99	2,09,16,775.79	33,93,939.75	64,13,150.00	54,68,948.00	4,01,95,423.53		
Receipts	29,72,04,000.00	1,25,00,000.00	8,07,80,741		0	39,04,84,741.00		
Fund Transferred From ZONE						0.00		
Fund Transferred from WS	0					0.00		
Fund Transferred from EEF						0.00		
Fund Transferred from MO						0.00		
Other FUND transferred	0		1,88,08,120.00	25,00,000.00	3,01,00,000	5,14,08,120.00		
OTHER RECEIPTS	6,554.38					6,554.38		
Interest received	1,17,533.00	3,88,711.00	66,212.00	1,17,100.00	70,128.00	7,59,684.00		
Total Receipts	30,13,30,697.37	3,38,05,486.79	10,30,49,012.75	90,30,250.00	3,56,39,076.00	48,28,54,522.91		
Payments	27,21,39,064	2,21,29,149	4,05,02,686	88,61,942	3,51,85,648	37,88,18,489.00		
Fund Transferred To ZONE						0.00		
Fund Transferred To WS	1,38,00,000		5,74,80,741			7,12,80,741.00		
Fund Transferred To EEF						0.00		
Fund Transferred To MO						0.00		
Other FUND transferred	1,41,11,077	1,10,00,000	5,00,000			2,56,11,077.00		
Other Payments								
Bank charges	944.00	500.00	1,150.50		378.00	2,972.50		
Total Payments	30,00,51,085.00	3,31,29,649.00	9,84,84,577.50	88,61,942.00	3,51,86,026.00	47,57,13,279.50		
31.3.2022 closing balance	12,79,612.37	6,75,837.79	45,64,435.25	1,68,308.00	4,53,050.00	71,41,243.41		
ADD						0.00		
Un-Cashed Cheques	3,28,069.00					3,28,069.00		
wrong credit						0.00		
Total	328069.00	0.00	0.00	0.00	0.00	3,28,069.00		
LESS:						0.00		
Dis-Honoured Cheques						0.00		
Receipts PREPARED BUT AMOUNT NOT CFREDITED						0.00		
Wrong Debit						0.00		
Total	0	0	0	0.00	0	0.00		
31.3.2022 closing balance	16,07,681.37	6,75,837.79	45,64,435.25	1,68,308.00	4,53,050.00	74,69,312.41		
Bank pass book balance	16,07,681.37	6,75,837.79	45,64,435.25	1,68,308.00	4,53,050.00	74,69,312.41		

DEPUTY DIRECTOR
LOCAL FUND AUDIT

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION

SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION -				REVENUE FUND PAYMENT ACCOUNTS			SMART CITY		4bks
				30	31	32	33		TOTAL
ACCOUNT CODE	4504170	4504169	4504202	4502210					
DETAILS	IB 69255	IB 27574	ICICI 82105	ICICI 83764					
1.4.21 OpeningBalance	1,47,17,31,975.85	67,58,778.55	30,87,06,317.50	51,11,02,398.00					
Receipts	5,47,60,90,062.00	5,95,640.00	59,000.00	0					
Fund Transferred From ZONE									
Fund Transferred from WS									
Fund Transferred from EEF									
Fund Transferred from MO									
Other FUND transferred	0	2,98,00,00,000.00	5,00,00,000.00	2,20,50,00,000.00					
GRANT RECEIVED									
Interest received	1,97,77,531.00		46,04,241.00	1,98,98,819.00					
Total Receipts	6,96,75,99,568.85	2,98,73,54,418.55	36,33,69,558.50	2,73,60,01,217.00					
Payments	6,69,50,00,000.00		28,55,06,918	2,08,94,60,689					
Fund Transferred To ZONE									
Fund Transferred To WS									
Fund Transferred To EEF									
Fund Transferred To MO									
Other FUND transferred		2,98,70,00,000							
Bank charges	0.15	2.40							
Total Payments	6,69,50,00,000.15	2,98,70,00,002.40	28,55,06,918.00	2,08,94,60,689.00					
31.3.2022 closing balance	27,25,99,568.70	3,54,416.15	7,78,62,640.50	64,65,40,528.00					
ADD									
Un-Cashed Cheques				6,91,81,478.00					
wrong credit									
Total	0.00	0.00	0.00	69181478.00					
LESS:									
Un-Realised Cheques									
Dis-Honoured Cheques									
Total	0	0	0.00	0					
31.3.2022 closing balance	27,25,99,568.70	3,54,416.15	7,78,62,640.50	71,57,22,006.00					

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

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28/2/2022

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION

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23/2/2022

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

ACCOUNT CODE	16	17	18	19	20	21	22	23	24	25	29	47	15-A	26	27	28	16 bks
DETAILS	4504101	4504102	4504103	4504104	4504105	4504106	4504107	4504108	4504109	4504110	4504113	4504114	4502186	4504201	4504261	4504263	TOTAL
	MF IV	SBI 181803 - FISH	SBI 94988 TURIDCO	IB 21703 IUDM ROAD	IB 90527- SRP	IB 443380 SSS/NINT	UBI 9051 TURIP	BOB 4200 TMS	CAN BK 100638 IHSDP	SYNBK35474 AMRUT	IB 3925 Ways & means	BOB-16802 BIO-D	15TH CFC- IB 60422	UBI406404 IUDM-ST LIGHT	EqSmall Fin32913	UBI 409240 ESCROW St Light	31.3.2022
1.4.21 OpeningBalance	41,80,098.37	94,093.00	78,09,027.00	6,49,02,217	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	40,53,854.00	0.00	7,21,819.60	363.80	2,91,772.20	8,86,08,069.44
Receipts		1,910				1,80,05,107				0					0		1,80,07,017.00
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 transferred		1,000.00	0.00	81,00,000	7,00,000		75,00,000	22,00,000.00	1201000	5,00,000	1,54,00,000					0	3,56,02,000.00
GRANT RECEIVED	0												146848630				14,68,48,630.37
Interest received		2,640	3,89,730.00	9,41,292.00	38,141.00		15,503.00	9,225.00	3,491.00	19,086.00	34,236.00	25,029.00	33,66,973.00	21,711.00	12.00	13,991.00	48,81,060.00
Total Receipts	41,80,098.74	99,643.00	81,98,757.00	7,39,43,509	23,66,316.00	1,87,56,447.00	80,38,095.18	25,80,157.00	12,63,210.00	10,94,769.29	1,80,81,619.00	40,78,883.00	15,02,15,603.00	7,43,530.60	375.80	3,05,763.20	29,39,46,776.81
Payments	6,51,148			7,32,53,743	18,02,758	9,87,146	77,41,469	22,80,990.00	11,04,370	5,36,811	1,72,03,798	40,50,000	5,95,10,961			0	16,91,23,194.00
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 transferred															0.00		0.00
Bank charges			1,239.00				354.20							0.00		70.80	1,776.00
Total Payments	6,51,148.00	0.00	1,239.00	7,32,53,743	18,02,758.00	9,87,146.00	77,41,823.20	22,80,990.00	11,04,482.00	5,36,811.00	1,72,03,798	40,50,000.00	5,95,10,961.00	0.00	0.00	70.80	16,91,24,970.00
31.3.2022 closing balance	35,28,950.74	99,643.00	81,97,518.00	6,89,766.00	5,63,558.00	1,77,69,301.00	2,96,271.98	2,99,167.00	1,58,728.00	5,57,958.29	8,77,821.00	28,883.00	9,07,04,642.00	7,43,530.60	375.80	3,05,692.40	12,48,21,806.81
ADD																	0.00
Un-Cashed Cheques																	0.00
wrong credit																	0.00
LESS:																	0.00
Un-Realised Cheques																	0.00
Dis-Honoured Cheques																	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	0.00	0.00	0	0.00
31.3.2022 closing balance	35,28,950.74	99,643	81,97,518.00	6,89,766	5,63,558	1,77,69,301	2,96,271.98	2,99,167	1,58,728	5,57,958.29	8,77,821	28,883	9,07,04,642	7,43,530.60	375.80	3,05,692.40	12,48,21,806.81
Bank pass book balance	35,28,950.00	99,643.00	81,97,518.00	6,89,766.00	5,63,558.00	1,77,69,301.00	2,96,271.98	2,99,167.00	1,58,728.00	5,57,958.29	8,77,821.00	28,883	9,07,04,642	7,43,530.60	375.80	3,05,692.44	12,48,21,806.81

DEPUTY DIRECTOR
22/12/22

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION

LOCAL FUND AUDIT

SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND ACCOUNTS										OTHER SCHEME ACCOUNT				8 BKS	
										43-A		44		45	
										43	43-A	NO CODE	NO CODE	No Code	TOTAL
										42	4504265	4504260	4504258	4504257	4504256
										41	4504255	4504254	4504253	4504252	4504251
										40	4504250	4504249	4504248	4504247	4504246
										39	4504245	4504244	4504243	4504242	4504241
										38	4504240	4504239	4504238	4504237	4504236
										37	4504235	4504234	4504233	4504232	4504231
										36	4504230	4504229	4504228	4504227	4504226
										35	4504225	4504224	4504223	4504222	4504221
										34	4504220	4504219	4504218	4504217	4504216
										33	4504215	4504214	4504213	4504212	4504211
										32	4504210	4504209	4504208	4504207	4504206
										31	4504205	4504204	4504203	4504202	4504201
										30	4504200	4504199	4504198	4504197	4504196
										29	4504195	4504194	4504193	4504192	4504191
										28	4504190	4504189	4504188	4504187	4504186
										27	4504185	4504184	4504183	4504182	4504181
										26	4504180	4504179	4504178	4504177	4504176
										25	4504175	4504174	4504173	4504172	4504171
										24	4504170	4504169	4504168	4504167	4504166
										23	4504165	4504164	4504163	4504162	4504161
										22	4504160	4504159	4504158	4504157	4504156
										21	4504155	4504154	4504153	4504152	4504151
										20	4504150	4504149	4504148	4504147	4504146
										19	4504145	4504144	4504143	4504142	4504141
										18	4504140	4504139	4504138	4504137	4504136
										17	4504135	4504134	4504133	4504132	4504131
										16	4504130	4504129	4504128	4504127	4504126
										15	4504125	4504124	4504123	4504122	4504121
										14	4504120	4504119	4504118	4504117	4504116
										13	4504115	4504114	4504113	4504112	4504111
										12	4504110	4504109	4504108	4504107	4504106
										11	4504105	4504104	4504103	4504102	4504101
										10	4504100	4504099	4504098	4504097	4504096
										9	4504095	4504094	4504093	4504092	4504091
										8	4504090	4504089	4504088	4504087	4504086
										7	4504085	4504084	4504083	4504082	4504081
										6	4504080	4504079	4504078	4504077	4504076
										5	4504075	4504074	4504073	4504072	4504071
										4	4504070	4504069	4504068	4504067	4504066
										3	4504065	4504064	4504063	4504062	4504061
										2	4504060	4504059	4504058	4504057	4504056
										1	4504055	4504054	4504053	4504052	4504051
										0	4504050	4504049	4504048	4504047	4504046
										31.3.2022	4504045	4504044	4504043	4504042	4504041
										31.3.2022	4504040	4504039	4504038	4504037	4504036
										31.3.2022	4504035	4504034	4504033	4504032	4504031
										31.3.2022	4504030	4504029	4504028	4504027	4504026
										31.3.2022	4504025	4504024	4504023	4504022	4504021
										31.3.2022	4504020	4504019	4504018	4504017	4504016
										31.3.2022	4504015	4504014	4504013	4504012	4504011
										31.3.2022	4504010	4504009	4504008	4504007	4504006
										31.3.2022	4504005	4504004	4504003	4504002	4504001
										31.3.2022	4504000	4503999	4503998	4503997	4503996
										31.3.2022	4503995	4503994	4503993	4503992	4503991
										31.3.2022	4503990	4503989	4503988	4503987	4503986
										31.3.2022	4503985	4503984	4503983	4503982	4503981
										31.3.2022	4503980	4503979	4503978	4503977	4503976
										31.3.2022	4503975	4503974	4503973	4503972	4503971
										31.3.2022	4503970	4503969	4503968	4503967	4503966
										31.3.2022	4503965	4503964	4503963	4503962	4503961
										31.3.2022	4503960	4503959	4503958	4503957	4503956
										31.3.2022	4503955	4503954	4503953	4503952	4503951
										31.3.2022	4503950	4503949	4503948	4503947	4503946
										31.3.2022	4503945	4503944	4503943	4503942	4503941
										31.3.2022	4503940	4503939	4503938	4503937	4503936
										31.3.2022	4503935	4503934	4503933	4503932	4503931
										31.3.2022	4503930	4503929	4503928	4503927	4503926
										31.3.2022	4503925	4503924	4503923	4503922	4503921
										31.3.2022	4503920	4503919	4503918	4503917	4503916
										31.3.2022	4503915	4503914	4503913	4503912	4503911
										31.3.2022	4503910	4503909	4503908	4503907	4503906
										31.3.2022	4503905	4503904	4503903	4503902	4503901
										31.3.2022	4503900	4503899	4503898	4503897	4503896

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

ACCOUNT CODE	36	37	34	35	4bks
DETAILS	4502153 IB73392 LIBRARY CESS	4502262 UBI 91986 HEALTH FUND	4502104 IB 208707 SPF	4502105 IB 20906 GST	TOTAL
1.4.21 OpeningBalance	78,757.00	2,04,258.00	34,215.00	87,19,020	90,36,250.00
Receipts			10,00,000.00	55,05,285	65,05,285.00
Fund Transferred From ZONE	66,00,000	8,12,340			74,12,340.00
Fund Transferred from WS					0.00
Fund Transferred from EEF					0.00
Fund Transferred from MO					0.00
Other FUND transferred	0		78,830.00	0	78,830.00
GRANT RECEIVED					0.00
Interest received	25,946	9,438	4,789.00	2,54,219.00	2,94,392.00
Total Receipts	67,04,703.00	10,26,036.00	11,17,834.00	1,44,78,524	2,33,27,097.00
Payments	65,00,000	7,00,000	7,04,721	55,89,950	1,34,94,671.00
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 transferred					0.00
Bank charges	0.00	601.80	0.00	0.00	601.80
Total Payments	65,00,000.00	7,00,601.80	7,04,721.00	55,89,950	1,34,95,272.80
31.3.2022 closing balance	2,04,703.00	3,25,434.20	4,13,113.00	88,88,574.00	98,31,824.20
ADD					0.00
Un-Cashed Cheques		0	1,81,923.00		1,81,923.00
wrong credit					0.00
Total	0.00	0.00	181923.00	0.00	1,81,923.00
LESS:					0.00
Un-Realised Cheques					0.00
Total	0	0	0.00	0	0.00
31.3.2022 closing balance	2,04,703.00	3,25,434	5,95,036.00	88,88,574.00	1,00,13,747.20

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

ASST. COMMISSIONER(Accounts)
SALEM CORPORATION

Q. Dinesh
23/2/2023

8/5/23

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SALEM CITY MUNICIPAL CORPORATION - REVENUE FUND ACCOUNTS MISCELLANEOUS BANK

ACCOUNT CODE	47	48	49	50	4bks
DETAILS	4504114	4504151	4502175	4504119	TOTAL
	BOB 16802 BIO=D	IB 10891- SMID	IB 45279 -Shelter for homeless	UJIVAN 54003 - AMMA 2 WHEELER	
1.4.21 OpeningBalance	40,53,854.00	1,29,92,898.00	43,09,644.00	3,10,25,672	5,23,82,068.00
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 transferred	0				0.00
GRANT RECEIVED			36,00,000.00		36,00,000.00
Interest received	25,029	3,80,911		15,613	15,613.00
Total Receipts	40,78,883.00	1,33,73,809.00	80,29,481.00	3,28,12,790	5,82,94,963.00
Payments	40,50,000		11,64,000	92,47,000	1,44,61,000.00
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 transferred				23550177	2,35,50,177.00
Bank charges					0.00
Total Payments	40,50,000.00	0.00	11,64,000.00	3,27,97,177	3,80,11,177.00
31.3.2022 closing balance	28,883.00	1,33,73,809.00	68,65,481.00	15,613.00	2,02,83,786.00
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
31.3.2022 closing balance	28,883.00	1,33,73,809	68,65,481.00	15,613.00	2,02,83,786.00

DEPUTY DIRECTOR
LOCAL FUND AUDIT

SALEM CORPORATION

ASST. COMMISSIONER(Accounts)

SALEM CORPORATION

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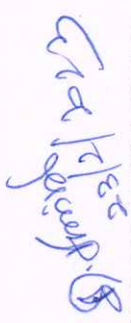
SALEM CITY MUNICIPAL CORPORATION - REVENUE AND CAPITAL FUND

REVENUE AND CAPITAL FUND

4611001/3508001 OTHER BANK ACCOUNTS/

RECONCILIATION FOR THE YEAR 2021-2022										RECONCILIATION FOR THE YEAR 2021-2022		
MONTH	Receipts	INTEREST	Payments	BANK CHARGES				4611001/3508001	DETAILS	AMOUNT		
Apr-21								31.3.2022 closing balance as per bank statements				
May-21						1		INDIAN BANK- 6378911501	SEP	1,15,22,027.40		
Jun-21												
Jul-21						2		INDIAN BANK- 6378931822	IEC	2,28,708.00		
Aug-21						3		INDIAN BANK- 6378912390	Capacity building and Training	13,92,489.00		
Sep-21								TOTAL		1,31,43,224.40		
Oct-21										0.00		
Nov-21								31.3.2022 ClosingBalance as per General Ledger		1,31,43,224.40		
Dec-21												
Jan-22												
Feb-22												
Mar-22												
TOTAL	0	0	0	0	0	0	0					
Total Receipts		0		Total Payments		0		DIFF		0.00		


DEPUTY DIRECTOR
LOCAL FUND AUDIT


ASSISTANT COMMISSIONER (ACCOUN


SALEM CITY MUNICIPAL CORPORATION


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SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

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

2021-2022

Sl No	DUE DETAILS/Month/year	1601004 GROSS AMOUNT	DEDUCTIONS							TOTAL DEDUCTIONS	NET AMOUNT	DATE of credit
			2103001 DLFA/ PENSION CONTRIBUTION	TNUDF Annuity Dues	IUDM LOAN DUES	TIFS	EB Dues (TANGEDCO)	SFC Advance dues	PENSIONER NHIS Dues			
1	April, May 2021	12,39,24,733	18,51,203	5,00,00,000	-	-	-	4,00,00,000	-	9,18,51,203	3,20,73,530	27.5.2021
2	Jun-21	6,19,62,367	8,19,182			2,45,33,168	-	1,00,00,000		3,53,52,350	2,66,10,017	4.6.2021
3	Jul-21	6,19,62,367	8,75,716		-	27,59,609	-	50,00,000		86,35,325	5,33,27,042	27.7.2021
4	Aug-21	6,19,62,367	7,72,755	77,37,116	-	-	-	50,00,000		1,35,09,871	4,84,52,496	1.9.2021
5	Sep-21	6,19,62,367	6,95,145	1,03,52,897	-	-	-	50,00,000		1,60,48,042	4,59,14,325	1.10.2021
6	Oct-21	5,19,85,007	9,69,095	3,34,003	-	-	-	50,00,000		63,03,098	4,56,81,909	17.11.2021
7	Nov-21	5,19,85,007	6,93,292	-	-	1,78,58,265	-	2,00,00,000		3,85,51,557	1,34,33,450	1.12.2021
	Dec-21	5,19,85,007	5,96,911	62,32,411	-	21,41,735	-	1,50,00,000		2,39,71,057	2,80,13,950	28.1.2022
8	JANUARY ---2022	5,19,85,007	6,12,307	-	-	-	-	1,50,00,000		1,56,12,307	3,63,72,700	2.2.2022
9	Feb & March 2022	21,99,57,702	14,22,323	-	-	4,53,60,569	5,00,00,000	3,00,00,000		12,67,82,892	9,31,74,810	5.4.2022
	TOTAL	79,96,71,931	93,07,929	7,46,56,427	-	9,26,53,346	5,00,00,000	15,00,00,000	-	37,66,17,702	42,30,54,229	


DEPUTY DIRECTOR
LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION


ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION



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SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

2021-2022

		ACCOUNT CODE 2804001	PRIOR YEAR INCOME		
S.NO		DETAILS			Amount in Rs.
		MAIN OFFICE			40,24,807.00
	ZONE 1	SURAMANGALAM			97,49,152.00
	ZONE 2	HASTHAMPATTI			42,35,616.00
	ZONE 3	AMMAPETTAI			35,54,139.00
	ZONE 4	KONDALAMPATTI			33,64,854.00
		TOTAL			2,49,28,568.00

		ACCOUNT CODE 2808001	PRIOR YEAR EXPENSES		
S.NO		DETAILS			Amount in Rs.
		MAIN OFFICE			1,51,34,910.00
	ZONE 1	SURAMANGALAM			4,27,17,096.00
	ZONE 2	HASTHAMPATTI			41,53,494.00
	ZONE 3	AMMAPETTAI			12,45,546.00
	ZONE 4	KONDALAMPATTI			18,48,201.00
		TOTAL			6,50,99,247.00

[Signature]
23/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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23/2/23

ASSISTANT COMMISSISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

LOAN STATEMENT AS ON 31.03.2022

Schedule No : 21

REVENUE AND CAPITAL FUND

Sl.No	ACCOUNT CODE	Name of the works for which loan sanctioned	Loan Number	PRINCIPAL AMOUNT	Amount of loan outstanding as on 01.04.2021	Receipt of loan during the year	Loan due upto 31.03.2022		Loan Repaid		2021 - 2022		Balance Loan Payable on 31.03.2022	ACCOUNT CODE
							Principle	Interest	Principle	Interest	(2403001)			
I	3301001	BASIC SERVICE		10,00,00,000	10,00,00,000	0			0	0	0	0	10,00,00,000	3301001
II	3303002	TUNFIDCO	TUF351	55,51,00,000	26,04,49,224	0	7,57,23,878	2,44,61,635	7,57,23,878	2,44,61,635	2,44,61,635	2,44,61,635	18,47,25,346	3303002
III	3303003	Interest free Ways and Means Advance		1,42,52,00,000	1,28,26,80,002	0	0	0	0	0	0	0	1,28,26,80,002	
	3303003	TMS			11,10,66,170		53,78,328	41,66,560	53,78,328	41,66,560	41,66,560	41,66,560	10,56,87,842	
	3303003	TNUDF (SWM)	LLD0001111	58,80,000	28,13,850		4,72,523	2,46,212	4,72,523	2,46,212	2,46,212	2,46,212	23,41,327	
				Total	1,43,10,80,000	0	58,50,851	44,12,772	58,50,851	44,12,772	44,12,772	44,12,772	1,39,07,09,171	3303003
IV	3318001	SFC ADVANCE		0	57,00,00,000	26,69,17,171	15,00,00,000	0	15,00,00,000	0	0	0	68,69,17,171	3318001
		GRAND TOTAL		2,08,61,80,000	2,32,70,09,246	26,69,17,171	23,15,74,729	2,88,74,407	23,15,74,729	2,88,74,407	2,88,74,407	2,88,74,407	2,36,23,51,688	



 15/4/23

DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION



 23/3/23

ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION
INVESTMENT STATEMENT AS ON 31.03.2022

A/C CODE -4208001 (3070) : FIXED DEPOSITS - INVESTMENTS STATEMENT FOR THE YEAR 2021-2022

Schedule No. 12

Sl No	Details	ROI	Bank Name	1.4.2021 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	31.3.2022 Closing Balance
	ACCOUNT CODES			4208001	4208001	1701001				4208001
1	REVENUE FUND			9,67,15,124	-	11,46,578		7,62,13,697	2,16,48,005	2,16,48,005
2	TMS - SCHEME			3,11,27,823	-	19,27,932			3,30,55,755	3,30,55,755
3	TNUDP SPECIAL ROADS			3,54,10,519	-	19,06,437		-	3,73,16,956	3,73,16,956
	Smart city			-	4,67,00,00,000	2,15,06,287		2,49,11,41,903	2,20,03,64,384	2,20,03,64,384
4	MLA FUND			45,38,806	-	2,45,380		-	47,84,186	47,84,186
5	ZONE-I			85,487	-	-		85,487	-	-
6	ZONE-IV			27,204	-	-		27,204	-	-
	TOTAL			16,79,04,963	4,67,00,00,000	2,67,32,614	-	2,56,74,68,291	2,29,71,69,286	2,29,71,69,286


26/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION


23/3/23

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION


23/3/2023

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND

DETAILS OF GRANT RECEIPT AND UTILIZATION STATEMENT 3203002 (4014) 2021-22

Sno	Details of Grant	1.4.2021 Opening Balance	2021-2022 Grant Received	TOTAL	EXPENDITURES 2021-2022	RETURNED 2021-2022	31.3.2022 Closing balance
1	IUDM STREET LIGHTS GRANT	7,00,000		7,00,000			7,00,000
2	MLA FUND	29,52,463	3,36,063	32,88,526			32,88,526
3	SMART CITY	2,30,00,00,000	2,98,00,00,000	5,28,00,00,000	2,02,00,00,000		3,26,00,00,000
4	O&M GAP FILLING FUND	0	75,00,000	75,00,000			75,00,000
5	SBM - IEC GRANT	9,59,943		9,59,943			9,59,943
6	SBM - STATE SHARE 55%	50,05,000		50,05,000	8,00,000		42,05,000
7	SBM --Govt. of India share	24,24,000	52,41,100	76,65,100		16,29,000	60,36,100
8	15th CFC -GRANT	4,49,00,000	14,68,48,630	19,17,48,630	10,10,44,000		9,07,04,630
9	IUDM-2019-20 ROAD GRANT	6,49,00,000		6,49,00,000	6,42,00,000		7,00,000
10	NULM GRANT	0	36,00,000	36,00,000	0	0	36,00,000
11	ROAD SAFETY GRANT	1,19,31,000		1,19,31,000	0	0	1,19,31,000
12	NNT - From COLLECTOR	0	1,80,05,107	1,80,05,107	0	0	1,80,05,107
13	TURIP	0	20,70,00,000	20,70,00,000	14,00,00,000	0	6,70,00,000
14	ADP INCENTIVE GRANT	0	76,83,387	76,83,387	76,83,387		0
15	SDRF (WS)	0	6,15,64,000	6,15,64,000	6,15,64,000		0
	TOTAL	2,43,37,72,406	3,43,77,78,287	5,87,15,50,693	2,39,52,91,387	16,29,000	3,47,46,30,306

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

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23/12/2023

SALEM CITY MUNICIPAL CORPORATION					
REVENUE AND CAPITAL FUND					
3203001 (4013) CONTRIBUTIONS FROM THE GOVERNMENT					2021-2022
S.No	1.4.2021 Opening balance	Grant taken in to account during the year	TOTAL	PAYMENT	31.3.2022 Closing balance
1	7,93,07,08,797	2,39,52,91,387	10,32,60,00,184	0	10,32,60,00,184


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DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 SALEM CITY MUNICIPAL CORPORATION


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ASSISTANT COMMISSONER (ACCOUNTS)
 SALEM CITY MUNICIPAL CORPORATION


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SALEM CITY MUNICIPAL CORPORATION

2021-2022

REVENUE AND CAPITAL FUND STATEMENT FOR DEPOSITS

I		3401001	TENDER DEPOSITS CONTRACTORS			Schedule No : 22	1801101(1074)) Taken to Lapsed Deposit	31.3.22 Closing Balance
Sl.No	Account Head		1.4.21 Opening Balance	Receipt During this year	Total	Refund During this year		
1	MAIN OFFICE		33,31,93,332	82,91,681	34,14,85,013	18,86,140	-	33,95,98,873
2	ZONE 1 - SURAMANGALAM		7,86,130	-	7,86,130	-	5,31,430	2,54,700
3	ZONE 2 - HASTHAMPAATTI		6,83,976	-	6,83,976	-	-	6,83,976
4	ZONE 3 - AMMAPETTAI		15,730	-	15,730	-	9,790	5,940
5	ZONE 4 - KONDALAMPATTI		10,43,315	-	10,43,315	-	-	10,43,315
TOTAL			33,57,22,483	82,91,681	34,40,14,164	18,86,140	5,41,220	34,15,86,804

II		3401002	TENDER DEPOSITS SUPPLIERS			Schedule No : 22	Taken to 3401001 Deposit	31.3.22 Closing Balance
Sl.No	Account Head		1.4.21 Opening Balance	Receipt During this year	Total	Refund During this year		
1	MAIN OFFICE		-	1,05,960	1,05,960	-	-	1,05,960
2	ZONE 1 - SURAMANGALAM		-	-	-	-	-	-
3	ZONE 2 - HASTHAMPAATTI		-	-	-	-	-	-
4	ZONE 3 - AMMAPETTAI		-	-	-	-	-	-
5	ZONE 4 - KONDALAMPATTI		-	-	-	-	-	-
TOTAL			-	1,05,960	1,05,960	-	-	1,05,960

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

2021-2022

REVENUE AND CAPITAL FUND STATEMENT FOR DEPOSITS

III		3401003	Security Deposit - Contractors		Schedule No : 22		1801101(1074)) Taken to Lapsed Deposit	31.3.22 Closing Balance
Sl.No	Account Head		1.4.21 Opening Balance	Receipt During this year	Total	Refund During this year		
1	MAIN OFFICE		-	78,87,030	78,87,030	15,91,720		62,95,310
2	ZONE 1 - SURAMANGALAM		-	-	-	-	-	-
3	ZONE 2 - HASTHAMPATTI		-	-	-	-	-	-
4	ZONE 3 - AMMAPETTAI		-	-	-	-	-	-
5	ZONE 4 - KONDALAMPATTI		-	-	-	-	-	-
TOTAL			-	78,87,030	78,87,030	15,91,720	-	62,95,310

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IV		3401004	RETENTION AMOUNT		Schedule No : 22		Taken to 3401001 Deposit	31.3.22 Closing Balance
Sl.No	Account Head		1.4.21 Opening Balance	Receipt During this year	Total	Refund During this year		
1	MAIN OFFICE		-	10,41,83,080	10,41,83,080	1,26,07,120	-	9,15,75,960
2	ZONE 1 - SURAMANGALAM		-	-	-	-	-	-
3	ZONE 2 - HASTHAMPATTI		-	-	-	-	-	-
4	ZONE 3 - AMMAPETTAI		-	-	-	-	-	-
5	ZONE 4 - KONDALAMPATTI		4,435	-	4,435	-	-	4,435
TOTAL			4,435	10,41,83,080	10,41,87,515	1,26,07,120	-	9,15,80,395

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

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23/2/2023

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2021-2022
SCHEDULE FOR A/C CODE 3402001 (4018)- SECURITY DEPOSIT-REVENUE

V

Sl.No	Account Head	Opening Balance 1.4.2021	Received During the year	Total	Payment made During this year	Closing Balance 31.3.2022
1	MAIN OFFICE	0	0	-	0	-
2	ZONE 1	11,41,36,693	1,34,52,676	12,75,89,369	1,49,21,060	11,26,68,309
3	ZONE 2	95,96,892	63,90,140	1,59,87,032	17,35,993	1,42,51,039
4	ZONE 3	6,14,48,351	70,48,265	6,84,96,616	25,33,500	6,59,63,116
5	ZONE 4	98,13,437	44,22,492	1,42,35,929	16,10,224	1,26,25,705
	TOTAL	19,49,95,373	3,13,13,573	22,63,08,946	2,08,00,777	20,55,08,169

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LOCAL FUND AUDIT
SALEM CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2021-2022
SCHEDULE FOR A/C CODE 3408001 (4020)- DEPOSIT-OTHERS

VI

Sl.No	Account Head	Opening Balance 1.4.2021	Received During the year	Total	Payment made During this year	LAPSED DEPOSIT	Closing Balance 31.3.2022
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	22,28,445	3,46,500	25,74,945	8,66,500	-	17,08,445
	Main office TOTAL	34,41,268	3,46,500	37,87,768	8,66,500	0	29,21,268
4	ZONE 1	6,27,214	5,00,000	11,27,214		-	11,27,214
5	ZONE 2	5,54,474	8,800	5,63,274	-	-	5,63,274
6	ZONE 3	16,000		16,000		16,000	-
7	ZONE 4	5,50,929		5,50,929		-	5,50,929
	TOTAL	51,89,885	8,55,300	60,45,185	8,66,500	16,000	51,62,685


28/2/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION


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ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION


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2021-2022

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND STATEMENT FOR DEPOSITS

VII		3501003	ACCOUNTS PAYABLE- CONTRACTORS			Schedule No : 22	
Sl.No	Account Head	1.4.21 Opening Balance	Credit During this year	Total	Payment made During this year	31.3.22 Closing Balance	
1	MAIN OFFICE	20,52,59,883	2,55,79,52,025	2,76,32,11,908	2,27,15,28,266	49,16,83,642	
2	ZONE 1 -SURAMANGALAM	47,832	99,64,105	1,00,11,937	65,54,175	34,57,762	
3	ZONE 2 - HASTHAMPATTI	22,330	1,85,666	2,07,996	1,85,666	22,330	
4	ZONE 3 - AMMAPETTAI	-	1,52,849	1,52,849	1,52,849	-	
5	ZONE 4 - KONDALAMPATTI	-	5,32,119	5,32,119	5,32,119	-	
TOTAL		20,53,30,045	2,56,87,86,764	2,77,41,16,809	2,27,89,53,075	49,51,63,734	

VIII		3501004	ACCOUNTS PAYABLE- SUPPLIERS			Schedule No : 22	2021-2022
Sl.No	Account Head		1.4.21 Opening Balance	Credit During this year	Total	Payment made During this year	31.3.22 Closing Balance
1	MAIN OFFICE		2,13,300	11,06,85,255	11,08,98,555	10,42,00,316	66,98,239
2	ZONE 1 -SURAMANGALAM		14,78,682	30,02,465	44,81,147	27,09,191	17,71,956
3	ZONE 2 - HASTHAMPATTI		2,63,825	22,97,063	25,60,888	25,33,298	27,590
4	ZONE 3 - AMMAPETTAI		1,29,661	20,96,892	22,26,553	21,82,539	44,014
5	ZONE 4 - KONDALAMPATTI		1,26,029	18,61,384	19,87,413	18,61,384	1,26,029
TOTAL			22,11,497	11,99,43,059	12,21,54,556	11,34,86,728	86,67,828

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23/12/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

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23/12/2023

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

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23/12/2023

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND STATEMENT FOR DEPOSITS

IX		3501005	ACCOUNTS PAYABLE- EXPENSES			Schedule No : 22	2021-2022
Sl.No		Account Head	I.4.21 Opening Balance	Credit During this year	Total	Payment made During this year	31.3.22 Closing Balance
1		MAIN OFFICE	13,36,78,298	27,65,87,403	41,02,65,701	26,46,45,433	14,56,20,268
2		ZONE 1 -SURAMANGALAM	2,66,94,272	21,50,01,754	24,16,96,026	21,23,43,196	2,93,52,830
3		ZONE 2 - HASTHAMPATTI	1,00,57,656	24,05,20,391	25,05,78,047	23,94,30,188	1,11,47,859
4		ZONE 3 - AMMAPETTAI	55,31,378	20,77,15,811.20	21,32,47,189.20	20,60,49,554	71,97,635.20
5		ZONE 4 - KONDALAMPATTI	1,65,27,618	11,41,73,139	13,07,00,757	10,20,24,716	2,86,76,041
		TOTAL	19,24,89,222	1,05,39,98,498	1,24,64,87,720	1,02,44,93,087	22,19,94,633

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CTY MUNICIPAL CORPORATION

 23/3/23

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

 23/3/23

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2021-2022
SCHEDULE FOR ACCOUNT CODE 3502021- CPF - SUBSCRIPTION RECOVERIES

XI

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2021	Receipt During this year	Total	Payment made During this year	Closing Balance 31.3.2022
1	3502021	Main Office	89,25,823	27,15,795	1,16,41,618	2,19,191	1,14,22,427
2		ZONE-1	1,54,40,768	68,26,882	2,22,67,650	-	2,22,67,650
3		ZONE-2	2,47,13,257	64,48,713	3,11,61,970		3,11,61,970
4		ZONE -3	2,86,08,363	91,05,352	3,77,13,715	-	3,77,13,715
5		ZONE-4	1,30,72,295	79,98,820	2,10,71,115	-	2,10,71,115
		TOTAL	9,07,60,506	3,30,95,562	12,38,56,068	2,19,191	12,36,36,877

 **DEPUTY DIRECTOR**
LOCAL FUND AUDIT
SALEM CORPORATION
28/12/22
31/12/23

 **ASSISTANT COMMISSIONER (ACCOUNTS)**
SALEM CORPORATION
28/12/2023
23/12/2023

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2021-2022

SCHEDULE FOR ACCOUNT CODE 3503002- LIBRARY CESS PAYABLE

XI

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2021	Receipt During this year	Total	Payment made During this year	Library cess- Administrative charges for 2021-2022	Closing Balance 31.3.2022
	3503002	LIBRARY CESS	12,39,93,051	2,97,21,256	15,37,14,307	65,00,256	29,72,100	14,42,41,951

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SCHEDULE FOR ACCOUNT CODE 3501011- AUDIT FEES PAYABLE

Sl.No	A/c Code	Account Head	Opening Balance 1.4.2021	Demand for the year 2021- 2022	Total	Payment made During this year	Closing Balance 31.3.2022
1	3501011	Audit Fees Payable	2,79,24,114	52,81,443	3,32,05,557	-	3,32,05,557
		TOTAL	2,79,24,114	52,81,443	3,32,05,557	-	3,32,05,557

DR. V. S. S. S.
28/11/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

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Assistant Commissioner (Accounts)
SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2021-2022

STATEMENT FOR FESTIVAL ADVANCE RECOVERABLE A/C Code 4601001

Sl.No	Account Head	Opening Balance 1.4.2021	Payment During the year	Total	Received During this year	Closing Balance 31.3.2022
1	Main Office	9,28,800	12,11,000	21,39,800	12,87,600	8,52,200
2	ZONE 1	23,71,537	27,23,400	50,94,937	29,35,600	21,59,337
3	ZONE 2	16,45,150	23,86,000	40,31,150	24,07,800	16,23,350
4	ZONE 3	18,78,400	32,79,000	51,57,400	33,09,200	18,48,200
5	ZONE 4	24,59,700	37,24,000	61,83,700	37,54,400	24,29,300
	TOTAL	92,83,587	1,33,23,400	2,26,06,987	1,36,94,600	89,12,387

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

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23/2/2023
ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

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23/2/2023

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2021-2022
SCHEDULE FOR A/C CODE 4604001 (3051)- ADVANCE TO SUPPLIERS

II

Sl.No	Account Head	Opening Balance 1.4.2021	Payment During the year	Total	Received During this year	Closing Balance 31.3.2022
	BS	1,59,72,778		1,59,72,778		1,59,72,778
	MLA	6,82,450		6,82,450		6,82,450
	Main office	95,29,199		95,29,199		95,29,199
1	Main Office-TOTAL	2,61,84,427	0	2,61,84,427	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	2,63,50,497	-	2,63,50,497	-	2,63,50,497


DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION
23/03/23


ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION
23/03/23

SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2021-2022

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

III

Sl.No	Account Head	Opening Balance 1.4.2021	Payment During the year	Total	Received During this year	Closing Balance 31.3.2022
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

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

REVENUE AND CAPITAL FUND 2021-2022

SCHEDULE FOR A/C CODE 4605004 - IMMEDIATE RELIEF ADVANCE

IV

Sl.No	Account Head	Opening Balance 1.4.2021	Payment During the year	Total	Received During this year	Closing Balance 31.3.2022
1	Main Office	78,054	49,765	1,27,819		1,27,819
2	ZONE 1	2,94,750	1,00,000	3,94,750	-	3,94,750
3	ZONE 2	1,95,000	2,00,000	3,95,000	1,00,000	2,95,000
4	ZONE 3	77,400	1,50,000	2,27,400	50,000	1,77,400
5	ZONE 4	6,43,200	2,50,000	8,93,200	1,00,000	7,93,200
	TOTAL	12,88,404	7,49,765	20,38,169	2,50,000	17,88,169

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION

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23/12/2023

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION

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23/12/2023

REVENUE AND CAPITAL FUND 2021-2022

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

V

Sl.No	Account Head	Opening Balance 1.4.2021	Payment During the year	Total	Received During this year	Closing Balance 31.3.2022
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	4,57,500	19,61,000	1,92,500	17,68,500
	TOTAL	7,00,24,166	5,07,500	7,05,31,666	14,32,000	6,90,99,666

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 25/12/23
 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 SALEM CORPORATION

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 23/12/2023
 ASSISTANT COMMISSIONER (ACCOUNTS)
 SALEM CORPORATION

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND 2021-2022
SCHEDULE FOR ADVANCES

SL.No	A/c Code	Account Head	MAIN OFFICE	SURAMANGALAM (ZONE 1)	HASTHAMPAATTI (ZONE 2)	AMMAPETTAI (ZONE 3)	KONDALAMPATTI (ZONE 4)	Closing Balance 31.3.2022
1	4314038	Supply of Office Materials	1,54,41,976	4,33,087	90,413	-	4,716	1,59,70,192
2	4601001	Festival Advance	8,52,200	21,59,337	16,23,350	18,48,200	24,29,300	89,12,387
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 Uncavagam Advance	-	50,000	-	2,00,000	1,00,000	3,50,000
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	Material cost Recoverable	3,66,39,200	-	-	-	-	3,66,39,200
13	4605001	Handloom Advance	-	346	-	-	-	346
14	4605004	Immediate Relief Advance	1,27,819	3,94,750	2,95,000	1,77,400	7,93,200	17,88,169
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	-	17,68,500	6,90,99,666
17	4605011	General Imprest Account	21,970	4,986	-	-	1,996	28,952
18	4606001	Deposit Recoverable	95,99,662	4,33,087	1,00,413	47,402	5,670	1,01,86,234
TOTAL			15,53,54,239	49,36,220	27,55,467	22,85,558	51,34,894	17,04,66,378

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[Signature]
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CORPORATION
23/2/2023

[Signature]
ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CORPORATION
23/2/2023

SALEM CITY MUNICIPAL CORPORATION
REVENUE AND CAPITAL FUND

ACCT . CODE 3603001 PROVISION FOR DOUBTFUL COLLECTION

XIII

2701001

2021-2022

3603001

S.No	ZONE	NET PROVISION as on 1.4.2021	Collection made during 2021-2022 for -the period upto 2008-09	BALANCE AFTER COLLECTION	Provision made for the balance outstanding for 2009-2010 (2701001)	SHORT PROVISION IN PREVIOUS YEARS	BALANCE AS ON 31.3.2022 (3603001)
1	SURAMANGALAM	95,44,159	7,04,184	88,39,975	10,98,666	64,18,476	1,63,57,117
2	HASTHAMPATTI	3,77,89,151	7,62,229	3,70,26,922	29,68,976		3,99,95,898
3	AMMAPETTAI	2,52,46,734	4,92,046	2,47,54,688	28,63,497		2,76,18,185
4	KONDALAMPATTI	47,11,844	87,547	46,24,297	19,31,706		65,56,003
	TOTAL	7,72,91,888	20,46,006	7,52,45,882	88,62,845	64,18,476	9,05,27,203

[Signature]
28/2/23

DEPUTY DIRECTOR
LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

[Signature]
28/2/23

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

[Signature]
23/2/23

SALEM CITY MUNICIPAL CORPORATION
சேலம் மாநகராட்சி

Printed Date :04-Jan-2023
15:23:02

General Ledger (MCF 34)

Input Parameter: Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;AccountHead: 4121001- PROJECTS - IN - PROGRESS ACCOUNT;Zone : Main Office;

S.No	Voucher Date	Particulars	Actuals	
	Voucher No		Debit(₹)	Credit(₹)
		4121001-PROJECTS - IN - PROGRESS ACCOUNT		
	02-Apr-2021			
		WORK IN PROGRESS UPTO 31.3.2021	5828170520	
	09-Apr-2021	2021-2022		
1	CJV/049/05/21-22/RF/0000001	SSCL/6867/19-Under Smart City Limited Fund - M.B.No.418,1318/19-20,1298/15-16-Implement the Inter	1509749	
2	CJV/049/05/21-22/RF/0000008	SSCL/13265/18-Under Smart City Limited Fund - M.B.No.86,126,127/20-21,731/19-20- ReDevelopment of	16799700	
3	CJV/049/05/21-22/RF/0000007	E4/CE/20/19-20/Pack.No.8-Under 14th CFC Fund - 2019 - 20 (Central Finance Commission Road Work Pr	8509740	
4	CJV/049/05/21-22/RF/0000002	SSCL/13268/18-Under Smart City Limited Fund -M.B.No.290/19-20,223,109/20-21-Providing Indoor Stadium	3407281	
5	CJV/049/05/21-22/RF/0000006	E4/CE/4/19-20-M.B.No.723,48/18-19-Restoration of BT Roads & Providing Interlocking Paver Block Due	1832040	
	22-Apr-2021			
6	CJV/049/05/21-22/RF/0000009	SSCL/E.R.No.513/19-20-Under Smart City Limited Fund - M.B.No.431,432,436,437,415/19-20,726/18-19-	6230942	
	27-Apr-2021			
7	CJV/049/05/21-22/RF/0000010	SSCL/6094/2020-Under Smart City Limited Fund - M.B.No.309,570,313/19-20,456,457,458/20-21-	38615968	
	29-Apr-2021			
8	CJV/049/05/21-22/RF/0000013	SSCL/13266/18-Under Smart City Limited Fund -M.B.No.570/18-19,459/20-21-	25043624	
9	CJV/049/05/21-22/RF/0000012	SSCL/14734/19/E7-Under Smart City Limited Fund -M.B.No.361/19-20-Replacing Old UG Cable, Providing o	6558323	
10	CJV/049/05/21-22/RF/0000011	SSCL/6092/2020/E7-Under Smart City Limited Fund - M.B.No.239/20-21- Supply and fixing of Deco	29855983	
	05-May-2021			
11	CJV/049/05/21-22/RF/0000014	SSCL/1388/2020-Under Smart City Limited Fund -M.B.No.331/19-20-Installation of Incinerator Plant	12696400	
	06-May-2021			
12	CJV/049/05/21-22/RF/0000018	SSCL/2069/2020-Under Smart City Limited Fund - M.B.No.569,568/19-20-Formation of Diversion Channel	10428292	
13	CJV/049/05/21-22/RF/0000019	SSCL/9674/19-Under Smart City Limited -M.B.No.297/19-20-Re-Development of ICDS Centres (Integrated	5197585	
14	CJV/049/05/21-22/RF/0000017	SSCL/9965/2020-Under Smart City Limited Fund -M.B.No.561/19-20,105,359/20-21-	5139825	
	07-May-2021			
15	CJV/049/05/21-22/RF/0000020	SSCL/9673/19-Under Smart City Limited Fund - M.B.No.104,103,107,37/20-21-Implementation of Smart Road	22822271	
	10-May-2021			
16	CJV/049/05/21-22/RF/0000021	SSCL/14733/19-Under Smart City Limited Fund -M.B.No.432/17-18,500,493/19-20-Improvement of Storm Wat	11464430	
17	CJV/049/05/21-22/RF/0000022	SSCL/13269/18-Under Smart City Limited Fund-M.B.No.279/19-20-Construction of Commercial Complex and	8560506	
	11-May-2021			
18	CJV/049/05/21-22/RF/0000024	SSCL/6092/2020/E7-Under Smart City Limited Fund-M.B.No.239/20-21-Supply and fixing of Decorative 120	12047052	
19	CJV/049/05/21-22/RF/0000023	SSCL/14734/19/E7-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20-Replacing Old UG Cable, Pr	17446269	
20	CJV/049/05/21-22/RF/0000025	SSCL/9560/2020-Under Smart City Limited Fund -M.B.No.490/19-20,97,106/20-21-Implementation of Smart	9138875	
	17-May-2021			
21	CJV/049/05/21-22/RF/0000026	SSCL/9672/19-Under Smart City Limited Fund -M.B.No.296/19-20,94,358/20-21-ReDevelopment of Krishna R	6253909	
22	CJV/049/05/21-22/RF/0000027	SSCL/8790/18-Under Smart City Limited Fund -M.B.No.281,710/19-20,125,364/20-21-Redevelopment of Mul	4259339	
23	CJV/049/05/21-22/RF/0000028	SSCL/8789/18-Under Smart City Limited Fund -M.B.No.84/20-21-Redevelopment of Multipurpose Communit	2971701	
24	CJV/049/05/21-22/RF/0000029	SSCL/4B/20-21-Under Smart City Limited Fund -M.B.No.725/19-20-Supply, Installation, Testing, Commis	2014788	
	20-May-2021			
25	CJV/049/05/21-22/RF/0000031	SSCL/16/19-20-Under Smart City Limited Fund-M.B.No.56,48,96,95,99,102,101,100/20-21-ReDevelopment of	42902406	
26	CJV/049/05/21-22/RF/0000032	SSCL/44Ele/20-21-Under Smart City Limited Fund -M.B.No.308/19-20-Providing Electrical Transformer an	9825062	
27	CJV/049/05/21-22/RF/0000030	SSCL/9670/19-Under Smart City Limited Fund -M.B.No.462/19-20,260,361,365/20-21-Construction of Multi	9563143	
	24-May-2021			
28	CJV/049/05/21-22/RF/0000033	E4/218/20-21/Pack.No.III-Under IUDM SCHEME - 2020 - 21- M.B.No.573,377,376,578/19-20-Restoration of	19926382	
	27-May-2021			
29	CJV/049/05/21-22/RF/0000034	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.253/19-20,92,362/20-21-Construction of Multi Le	13409783	
30	CJV/049/05/21-22/RF/0000035	SSCL/528/18-19-Under Smart City Limited Fund-M.B.No.738,721/19-20,356/20-21-Providing Thirumanimutha	6739694	

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31	CJV/049/05/21-22/RF/0000036	SSCL/4975/17-Under Smart City Limited Fund-M.B.No.718/19-20,360,363/20-21-Providing Thirumanimutharu	6198591	
	31-May-2021			
32	CJV/049/05/21-22/RF/0000037	SSCL/526/19-20-Under Smart City Limited Fund -M.B.No.374/19-20,203,560,562/20-21-Implementation of	25647929	
	02-Jun-2021			
33	CJV/049/05/21-22/RF/0000040	SSCL/525/19-20-Under Smart City Limited Fund -M.B.No.371,380,379/19-20,556,558/20-21-Implementat	24424289	
	09-Jun-2021			
34	CJV/049/05/21-22/RF/0000041	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.458/19-20,382,383/20-21-	24734323	
35	CJV/049/05/21-22/RF/0000042	SSCL/2070/2020-Under Smart City Limited Fund -M.B.No.557/20-21- Re-Construction of Damage	12718056	
	14-Jun-2021			
36	CJV/049/05/21-22/RF/0000044	SSCL/13265/2018-Under Smart City Limited Fund -M.B.No.731/19-20,370,376,377/20-21-Re-Development o	14117099	
	23-Jun-2021			
37	CJV/049/05/21-22/RF/0000047	E3/39B/18-19-Under Swachh Bharath Mission Scheme - 2017 -18 -M.B.No.79/19-20,90-18-19-Proposed Const	2564510	
38	CJV/049/05/21-22/RF/0000048	E3/546B/17-18-Under Capital Grand Fund (CGF)-M.B.No.150/18-19,305/19-20-Construction of Mani Mandapa	3045326	
39	CJV/049/05/21-22/RF/0000049	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.273/19-20,61,380,379/20-21-Construction of Multi	8521247	
	02-Jul-2021			
40	CJV/049/05/21-22/RF/0000051	SSCL/6867/19-Under Smart City Limited Fund -M.B.No.1398/19-20,1298,1296/15-16-Implement the Inter	2711789	
41	CJV/049/05/21-22/RF/0000052	E8/273B/18-19-Under I.H.S.D.P.-M.B.No.800/15-16-Providing Underground sewerage in No. Puthu st in D	1174870	
	05-Jul-2021			
42	CJV/049/05/21-22/RF/0000053	SSCL/13266/18-Under Smart City Limited Fund -M.B.No.570/18-19,459/20-21-Implementation of Optimising	33232533	
	09-Jul-2021			
43	CJV/049/05/21-22/RF/0000054	SSCL/8978/18-Under Smart City Limited Fund -M.B.No.436/19-20,390,387,394/20-21-M. Saravanan, -	16183980	
44	CJV/049/05/21-22/RF/0000055	SSCL/7860/18-Under Smart City Limited Fund-M.B.No.568,492/19-20,568/18-19,327,325,328,324,326,32	8823857	
45	CJV/049/05/21-22/RF/0000056	SSCL/1399/2020-Under Smart City Limited Fund -M.B.No.636/19-20,200,214/20-21-Ganesan Contract Co	3766331	
	12-Jul-2021			
46	CJV/049/05/21-22/RF/0000064	E3/9D/20-21-Under SSSScheme 2020 - 21-M.B.No.227/1	164205	
47	CJV/049/05/21-22/RF/0000065	E3/124D/19-20-Under SSSScheme - 2019 -20-M.B.No.345	869902	
48	CJV/049/05/21-22/RF/0000066	SSCL/2069/2020-Under Smart City Limited Fund -	21697115	
49	CJV/049/05/21-22/RF/0000062	SSCL/6088/2020-Under Smart City Limited Fund -M.B.No.292,290,291,293/20-21-V.N.V. Builders (P) Ltd	3763150	
	14-Jul-2021			
50	CJV/049/05/21-22/RF/0000067	SSCL/1403/2020-Under Smart City Limited Fund -M.B.No.222,460/20-21-Formation of Diversonal Channel	13374649	
	16-Jul-2021			
51	CJV/049/05/21-22/RF/0000068	SSCL/1401/2020-Under Smart City Limited Fund -M.B.No.193,224,469/20-21-K.P. Rangaraju-Rejuvenation	21907406	
	19-Jul-2021			
52	CJV/049/05/21-22/RF/0000069	SSCL/4975/18-Under Smart City Limited Fund -M.B.No.392/20-21-Re-Development of Old Bus Stand in Sale	112438799	
	26-Jul-2021			
53	CJV/049/05/21-22/RF/0000072	SSCL/9673/19-Under Smart City Limited Fund -M.B.No.107,37,397/20-21-V.Thangaraj-Implementation of Sm	18707242	
	02-Aug-2021			
54	CJV/049/05/21-22/RF/0000073	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.253/19-20,90,391/20-21-D. Shanmugavel-Constructio	11157900	
	13-Aug-2021			
55	CJV/049/05/21-22/RF/0000075	SSCL/14734/19/E7-Under Smart City Limited Fund -2018-19 -M.B.No.361/19-20-Replacing Old UG Cable, Pr	5875268	
56	CJV/049/05/21-22/RF/0000076	SSCL/14735/19/E7-Under Smart City Limited Fund -M.B.No.364/19-20-Providing of New 20W, 40W, 60W, 90W	2799875	
	17-Aug-2021			
57	CJV/049/05/21-22/RF/0000080	E4/216/20-21/Pack.No.I- Under IUDM SCHEME - 2020 - 21-M.B.No. 140,167/20-21,201/19-20-Restoration	11889103	
	18-Aug-2021			
58	CJV/049/05/21-22/RF/0000081	SSCL/6094/2020-Under Smart City Limited Fund -457,458,472,473,474,475,476,477,478/20-21-Implemen	25301651	
	23-Aug-2021			
59	CJV/049/05/21-22/RF/0000082	E4/71WS/20-21-Under 15th C.F.C Fund - 2020 - 21-M.B.No.705/18-19-Providing 600mm Dia 1.60 PN DI Til	8343120	
	24-Aug-2021			
60	CJV/049/05/21-22/RF/0000083	SSCL/6091/2020-Under Smart City Limited Fund -M.B.No.218,233/20-21-Construction of RCC Retaining w	11686586	
61	CJV/049/05/21-22/RF/0000084	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-	4802548	
62	CJV/049/05/21-22/RF/0000085	SSCL/12320/20/Pack.No.I-Under TURIP SCHEME - 2020 - 21 -Phase-II-M.B.No.223,144,173/20-21,203,202/	23901875	
63	CJV/049/05/21-22/RF/0000086	SSCL/7764/18-Under Smart City Project-M.B.No.264,733/19-20,66,128,129/20-21-Rehabilitation of Defunc	8665291	
	26-Aug-2021			

64	CJV/049/05/21-22/RF/0000087	SSCL/13269/18-Under Smart City Limited Fund - M.B.No.279,730,744,/19-20,108,357,400,401,405/20-21-Cons	8300027	
65	CJV/049/05/21-22/RF/0000088	E3/97B/18-19-Under Swachh Bharath Mission Scheme - 2017 - 18-M.B.No.188/20-21-Providing Pink Toi	477638	
66	CJV/049/05/21-22/RF/0000089	SSCL/1396/2020-Under Smart City Limited Fund - M.B.No.510,491/19-20- Establishment of Smart	15047309	
	27-Aug-2021			
67	CJV/049/05/21-22/RF/0000090	SSCL/E.R. No.513/19-20-Under Smart City Limited Fund - M.B.No.431,432,436,437,445,438,444/19-20,	2137614	
68	CJV/049/05/21-22/RF/0000091	SSCL/4975/17-Under Smart City Limited Fund-M.B.No.287/19-20,44,52,410/20-21-Implementation of Smart	17322819	
	GJV/049/21-22/RF/0014487	MOBILISATION ADVANCE ADJ.FILE NO.7860/2018	4032678	
	28-Aug-2021			
69	CJV/049/05/21-22/RF/0000092	SSCL/6088/2020-Under Smart City Limited Fund - M.B.No.292,290,291,293,488/20-21-Providing Under Groun	10911867	
70	CJV/049/05/21-22/RF/0000093	SSCL/13265/18-Under Smart City Limited Fund - M.B.No.86,127,418,419,420/20-21- ReDevelopment of V	13744546	
	31-Aug-2021			
71	CJV/049/05/21-22/RF/0000094	SSCL/1401/2020-Under Smart City Limited Fund - M.B.No.193,224,490,469,489,491,499/20-21-K.P. Rangar	17249014	
72	CJV/049/05/21-22/RF/0000099	SSCL/9561/20-Under Smart City Limited Fund - M.B.No.485,500,487/20-21-Construction of Smart Multi Le	21948883	
73	CJV/049/05/21-22/RF/0000098	SSCL/13266/18-Under Smart City Limited Fund -M.B.N	10979309	
	01-Sep-2021			
74	CJV/049/05/21-22/RF/0000100	SSCL/512/19-20-Under Smart City Limited Fund - M.B.No.285,286,284/20-21-Restoration to the roads by P	5557142	
75	CJV/049/05/21-22/RF/0000101	SSCL/2069/2020-Under Smart City Limited Fund - M.B.No.569,564,588/19-20,467,468,496,497/20-21-A.M	14109553	
	02-Sep-2021			
76	CJV/049/05/21-22/RF/0000102	SSCL/1403/2020-Under Smart City Limited Fund - M.B.No.222,460,504/20-21-Formation of Diversonal Cha	12560483	
	06-Sep-2021			
77	CJV/049/05/21-22/RF/0000103	SSCL/527/19-20-Under Smart City Limited Fund - M.B.No.423,425/20-21- Implementa	3356137	
	13-Sep-2021			
78	CJV/049/05/21-22/RF/0000104	SSCL/9672/19-Under Smart City Limited Fund -M.B.No.296/19-20,94,358,421,424/20-21-ReDevelopment of	4158023	
	15-Sep-2021			
79	CJV/049/05/21-22/RF/0000105	SSCL/16/19-20-Under Smart City Limited Fund-M.B.No.56/20-21- ReDevelopment of Periyar Perangadi (Demo	61815315	
	16-Sep-2021			
80	CJV/049/05/21-22/RF/0000106	SSCL/14734/19/E7-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20-Replacing Old UG Cable, Pr	1655780	
	23-Sep-2021			
81	CJV/049/05/21-22/RF/0000107	E4/823A/18-19/Pack.No.1-Under IUDM Scheme - 2019-20-Phase-II- M.B.No.35/19-20,485/18-19,139/20-21-Ren	6898251	
	27-Sep-2021			
82	CJV/049/05/21-22/RF/0000108	E4/216/20-21/Pack.No.1-Under IUDM SCHEME - 2020 -21- M.B.No.131,133/20-21-Restoration of Damaged BT R	8458213	
	28-Sep-2021			
83	CJV/049/05/21-22/RF/0000109	E4/812/18-19/Pack.No.1-Under IUDM Scheme - 2018-19 - M.B.No.33,162/19-20,155/20-21-Renovation of Dam	8255260	
	29-Sep-2021			
84	CJV/049/05/21-22/RF/0000110	SSCL/14734/19/E7-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20-Replacing Old UG Cable, Pr	1695144	
	01-Oct-2021			
85	CJV/049/05/21-22/RF/0000111	SSCL/526/19-20-Under Smart City Limited Fund -M.B.No.374/19-20,203,560,562,563,564/20-21-Implementat	15827410	
	02-Oct-2021			
86	CJV/049/05/21-22/RF/0000112	SSCL/525/19-20-Under Smart City Limited Fund -M.B.No.379/19-20,558/20-21,565/20-21-Implementatio	26594260	
	04-Oct-2021			
87	CJV/049/05/21-22/RF/0000113	E4/815A/18-19/Pack.No.21-Under Ways and Means Advance Scheme - 2017-18 -M.B.No.142,160,132/20-21-Res	15194724	
88	CJV/049/05/21-22/RF/0000114	SSCL/9670/19-Under Smart City Limited Fund-M.B.No.462/19-20,365,429,431/20-21-Construction of Multil	9656833	
	13-Oct-2021			
89	CJV/049/05/21-22/RF/0000115	SSCL/13266/18-Under Smart City Limited Fund -M.B.No. 495,509/20-21-Implementation of Optimising and	20065878	
	18-Oct-2021			
90	CJV/049/05/21-22/RF/0000116	SSCL/6092/2020/E7-Under Smart City Limited Fund - M.B.No.239/20-21-Supply and fixing of Decorative 12	17337433	
	20-Oct-2021			
91	CJV/049/05/21-22/RF/0000120	E4/163/18-19Pack.No.III-Under TURIP SCHEME 2018-19- M.B.NoRestoration of BT Roads Due to Damaged by	11656835	
	21-Oct-2021			
92	CJV/049/05/21-22/RF/0000121	SSCL/2069/2020-Under Smart City Limited Fund - M.B.No.497,525,526,498/20-21-Formation of Diversio	29062595	
	22-Oct-2021			
93	CJV/049/05/21-22/RF/0000122	SSCL/13265/2018-Under Smart City Limited Fund- M.B.No.731,716,/19-20,434,435/20-21-ReDevelopment o	12252967	
94	CJV/049/05/21-22/RF/0000123	SSCL/13266/19-Under Smart City Limited Fund- M.B.No.517,516,520,521,531/20-21-ReDevelopment of Bose	71266965	

95	CJV/049/05/21-22/RF/0000124	SSCL/4975/17-Under Smart City Limited Fund --M.B.No.283/19-20-Construction of Multi Level Car Park	10081866	
	25-Oct-2021			
96	CJV/049/05/21-22/RF/0000125	E3/520B/18-19-Under Infrastructure Gap Filling Fund Scheme --2014-15 -M.B.No.46,60,54/18-19,275/16-1	5932594	
97	CJV/049/05/21-22/RF/0000126	SSCL/535/19-20-Under Smart City Limited Fund - M.B.No.441,438,428/20-21-Implementation of Smart Road	12101814	
	26-Oct-2021			
98	CJV/049/05/21-22/RF/0000127	E3/90WS/19-20-Under Salem MLA SOUTH Fund Scheme - 2019 - 20 -M.B.No.97/18-19-Supply, Delivery and Er	213429	
	27-Oct-2021			
99	CJV/049/05/21-22/RF/0000128	E4/12320/20/P.No.IV-Under TURIP SCHEME - 2020- 21-Phae-II-M.B.No.58,56,73,57,66,64,84/18-19,435/1	38388427	
100	CJV/049/05/21-22/RF/0000129	SSCL/6094/2020-Under Smart City Limited Fund - M.B.No.475,458,472,473,474,475,476,478,522,501,518	6014429	
	28-Oct-2021			
101	CJV/049/05/21-22/RF/0000130	SSCL/1401/2020-Under Smart City Limited Fund-M.B.No.193,499,512,513,514,515/20-21-Rejuvenation and	13399466	
102	CJV/049/05/21-22/RF/0000131	SSCL/7860/18-Under Smart City Limited Fund-M.B.No.568/18-19,524,326,327,325,328,324,323,329,527/	8600796	
	29-Oct-2021			
103	CJV/049/05/21-22/RF/0000133	SSCL/60888/2020-Under Smart City Limited Fund - M.B.No.290,291,293,488,510/20-21-Providing Under Gro	6311962	
104	CJV/049/05/21-22/RF/0000132	SSCL/1399/2020-Under Smart City Limited Fund -M.B.No.636/19-20,214/20-21-Implementation of Scienc	1817327	
	02-Nov-2021			
105	CJV/049/05/21-22/RF/0000135	E3/162WS/20-21-Under 15th C.F.C Fund -2020- 21 to 2024-25 - M.B.No.620/19-20-Providing Water Supply	4059100	
106	CJV/049/05/21-22/RF/0000134	E4/12320/20/Pack.No.III-Under TURIP SCHEME - 2020- 21 - M.B.No.563,577,598/19-20-Restoration of B	12317448	
	03-Nov-2021			
107	CJV/049/05/21-22/RF/0000136	SSCL/13268/18-Under Smart City Limited Fund - M.B.No.109,442,443/20-21-Providing Indoor Stadium at Ko	8194687	
	10-Nov-2021			
108	CJV/049/05/21-22/RF/0000137	E4/218/20-21/Pack.No.III-Under IUDM SCHEME - 2020 - 21- M.B.No.578,568,565,629/19-20,561,566,570/20-1	21498169	
109	CJV/049/05/21-22/RF/0000138	E4/219/20-21/Pack.No.IV-Under IUDM SCHEME - 2020 - 21 - M.B.No.23/21-22-Restoration and Relaying to t	5536835	
	11-Nov-2021			
110	CJV/049/05/21-22/RF/0000141	SSCL/9561/20-Under Smart City Limited Fund-M.B.No.485,500,487,523/20-21-Construction of Smart Mult	3934382	
	15-Nov-2021			
111	CJV/049/05/21-22/RF/0000144	SSCL/9560/2020-Under Smart City Limited Fund -M.B.No.490/19-20,106,445,395,446/20-21-Implementation	8046967	
	23-Nov-2021			
112	CJV/049/05/21-22/RF/0000145	SS2/483/2021/P.No. 1-Providing Interlink Connection Between Inner Permisses of Residen and Chamber fo	4847316	
	30-Nov-2021			
113	CJV/049/05/21-22/RF/0000146	SSCL/13266/18-Under Smart City Limited Fund-M.B.No.495,509,464,459,465/20-21,571/18-19-Implementatio	12513838	
114	CJV/049/05/21-22/RF/0000147	SSCL/1400/2020-Under Smart City Limited Fund-M.B.No.533,536,532/20-21-Rejuvenation and Redevelopme	8629374	
115	CJV/049/05/21-22/RF/0000149	SSCL/4975/18-Under Smart City Limited Fund-M.B.No.392,389,439,437,436,433,440/20-21-	25250941	
	01-Dec-2021			
116	CJV/049/05/21-22/RF/0000151	E7/11769/12-Implementation of Energy Efficiency Project through PPP model-ESCO IIInd Year Saving Amou	37790152	
	03-Dec-2021			
117	CJV/049/05/21-22/RF/0000153	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.253/19-20,430,447,448/20-21- Cons	10018684	
	06-Dec-2021			
118	CJV/049/05/21-22/RF/0000154	SSCL/8790/18-Under Smart City Limited Fund - M.B.No.557,195,248/20-21,378,756,574/19-20,49,68/18-19,1	16016631	
	14-Dec-2021			
119	CJV/049/05/21-22/RF/0000155	SSCL/1401/2020-Under Smart City Limited Fund - M.B.No.193,515,528,530,519/20-21-Rejuvenation and Re	11341170	
	23-Dec-2021			
120	CJV/049/05/21-22/RF/0000159	SSCL/7764/18-Under Smart City Project -M.B.No.264,733,439/19-20,64,454,453,371/20-21-Rehabilitation	5931995	
121	CJV/049/05/21-22/RF/0000161	SSCL/9965/2020-Under Smart City Limited Fund -M.B.No.561/19-20,105,359,450,455/20-21-	3878979	
	31-Dec-2021			
122	CJV/049/05/21-22/RF/0000164	E3/520B/18-19-Under Infrastructure Gap Filling Fund Scheme --2014-15 --M.B.No.46,60,54,51,75/18-19,2	3194262	
123	CJV/049/05/21-22/RF/0000165	E4/217/20-21/Pack.No.2-Under IUDM SCHEME -2020 -21- M.B.No.222,538,220,547,537,219/18-19-Restoration	13476478	
124	CJV/049/05/21-22/RF/0000166	SSCL/13266/18-Under Smart City Limited Fund-M.B.No.509,495/20-21,570,186/18-19-Implementation of Opt	27502836	
125	GJV/049/21-22/RF/0014488	MOBILISATION ADVANCE ADJ.FILE NO.7860/2018	77960	
	03-Jan-2022			
126	CJV/049/05/21-22/RF/0000167	SSCL/E.R.No. 513/19-20-Under Smart City Limited Fund - M.B.No.445,788/19-20-Restoration to the Ro	6218268	
	04-Jan-2022			

127	CJV/049/05/21-22/RF/0000168	SSCL/9672/19-Under Smart City Limited Fund -- M.B.No.421,424,451/20-21,258/19-20-ReDevelopment of Kri	5446410	
	05-Jan-2022			
128	CJV/049/05/21-22/RF/0000169	SSCL/16/19-20-Under Smart City Limited Fund - M.B.No.56,422,232/20-21,75,66,67,73/21-22-ReDevelopment	37018797	
129	CJV/049/05/21-22/RF/0000170	SSCL/9670/19-Under Smart City Limited Fund - M.B.No.462/19- 20,431/20-21,74/21-22-Construction of Mul	13670361	
130	CJV/049/05/21-22/RF/0000171	SSCL/8978/18-Under Smart City Limited Fund -M.B.No.436/19- 20,444,452/20-21-	11546746	
	08-Jan-2022			
131	CJV/049/05/21-22/RF/0000172	SSCL/7860/18-Under Smart City Limited Fund - M.B.No.568,524,326,327,325,328,324,323,329,492,527,5	12874299	
	10-Jan-2022			
132	CJV/049/05/21-22/RF/0000174	SSCL/7860/18-Under Smart City Limited Fund -M.B.No.529/20- 21-Providing Underground Sewerage Syst	1305827	
133	CJV/049/05/21-22/RF/0000173	SSCL/2069/2020-Under Smart City Limited Fund - M.B.No.497,496,526,498/20-21-Formation of Diversio	17383890	
134	CJV/049/05/21-22/RF/0000175	SSCL/535/19-20-Under Smart City Limited Fund-M.B.No.71,55/21- 22,428/20-21-Implementation of Smart Ro	10041278	
	11-Jan-2022			
135	CJV/049/05/21-22/RF/0000177	SSCL/13265/2018-Under Smart City Limited Fund- M.B.No.731/19,76,70,69/21-22-ReDevelopment of VOC M	12529815	
136	CJV/049/05/21-22/RF/0000176	SSCL/526/19-20-Under Smart City Limited Fund -M.B.No.374/19- 20,203,560,562,563,564/20-21,62/21-22-Im	16234967	
	12-Jan-2022			
137	CJV/049/05/21-22/RF/0000178	SSCL/525/19-20-Under Smart City Limited Fund - M.B.No.379,380,371/19-20,556/20-21,56,63,57/21-22-	9153245	
138	CJV/049/05/21-22/RF/0000179	SSCL/13268/18-Under Smart City Limited Fund - M.B.No.443,408/20-21,68/21-22-Providing Indoor Stadium	9992433	
	13-Jan-2022			
139	CJV/049/05/21-22/RF/0000180	SSCL/1403/2020-Under Smart City Limited Fund - M.B.No.222,504,550/20-21-Formation of Diversonal Cha	9102722	
	19-Jan-2022			
140	CJV/049/05/21-22/RF/0000181	SSCL/1263/18-Under Smart City Limited Fund-M.B.No.460/19- 20,81/20-21-Improvements to the Vellakuttai	700960	
	20-Jan-2022			
141	CJV/049/05/21-22/RF/0000182	SSCL/9673/19-Under Smart City Limited Fund -M.B.No.37,397/20- 21-V.Thangaraj-Implementation of Smart	1448955	
142	CJV/049/05/21-22/RF/0000183	SSCL/6088/2020-Under Smart City Limited Fund- M.B.No.290,291,488,292,511,510/20-21,189,188,216/21-22	13310714	
	24-Jan-2022			
143	CJV/049/05/21-22/RF/0000194	E4/12320/20/Pack.No.2-Under TURIP SCHEME - 2020- 21 - M.B.No.15,8,18/20-21-Restoration of Damaged	12797743	
144	CJV/049/05/21-22/RF/0000197	SSCL/528/18-19-Under Smart City Limited Fund - M.B.No.738,721/19-20,356/20-21-Providing Thirumanimut	7269541	
145	CJV/049/05/21-22/RF/0000198	SSCL/4975/17-Under Smart City Limited Fund-M.B.No.718/19- 20,360,363/20-21-Providing Thirumanimutharu	1438625	
	29-Jan-2022			
146	CJV/049/05/21-22/RF/0000199	SSCL/508/19-20-Under Smart City Limited Fund - M.B.No.288,294/120-21,1,2/21-22- Restoration of Dam	15742559	
	01-Feb-2022			
147	CJV/049/05/21-22/RF/0000201	E4/356/18-19/P. II-Under Smart City Mission Fund – Micro Composting Centre – Phase – II -M.B.No.357	10114175	
	02-Feb-2022			
148	CJV/049/05/21-22/RF/0000203	SSCL/1396/2020-Under Smart City Limited Fund - M.B.No.510,491/19-20-Establishment of Smart Bus Passen	4951247	
	03-Feb-2022			
149	CJV/049/05/21-22/RF/0000206	SSCL/6094/2020-Under Smart City Limited Fund- M.B.No.458,522,551,552,553,486,187/20-21-	13223466	
	04-Feb-2022			
150	CJV/049/05/21-22/RF/0000207	SSCL/14733/19-Under Smart City Limited Fund -M.B.No.432/17- 18,582,488/19-20-Improvement of Storm Wat	10141279	
	07-Feb-2022			
151	CJV/049/05/21-22/RF/0000209	E4/216/20-21/Pack.No.1-Under IUDM SCHEME - 2020 -21 - M.B.No.133/20-21,204,205/19-20-Restoration of D	14994712	
	09-Feb-2022			
152	CJV/049/05/21-22/RF/0000214	SSCL/1401/2020-Under Smart City Limited Fund -M.B.No.530/20- 21, 193,192/21-22-Rejuvenation and Re	8827274	
	11-Feb-2022			
153	CJV/049/05/21-22/RF/0000216	SSCL/4975/17-Under Smart City Limited Fund -	7164556	
	21-Feb-2022			
154	CJV/049/05/21-22/RF/0000218	SSCL/9561/20-Under Smart City Limited Fund- M.B.No.487,523,1/20-21,191,218/21-22-Construction of Sm	45160217	
155	CJV/049/05/21-22/RF/0000220	E4/217/20-21/Pack.No.2-Under IUDM SCHEME -2020 -21 - M.B.No.219,502,499/18-19,177/19-20-Restoration o	12089710	
	25-Feb-2022			
156	CJV/049/05/21-22/RF/0000221	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.273/19- 20,82/21-22-Construction of Multi Level Ca	2078092	
157	CJV/049/05/21-22/RF/0000222	SSCL/511/19-20/Pack.No.IV-Under Smart City Limited Fund- M.B.No.3,4,5/21-22-Restoration of Damaged Ro	9519961	
	26-Feb-2022			
158	CJV/049/05/21-22/RF/0000223	SSCL/14737/19-Under Samrt City Limited Fund -M.B.No.847/19-20- Implem	110277169	

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	28-Feb-2022			
159	CJV/049/05/21-22/RF/0000224	SSCL/4975/17-Under Smart City Limited Fund -M.B.No.253/19-20,448/20-21,77/21-22-Construction of Mu	9471739	
	01-Mar-2022			
160	CJV/049/05/21-22/RF/0000225	E4/219/20-21/Pack.No.IV-Under IUDM SCHEME - 2020 - 21 - M.B.No.23,451,286,452/21-22-Restoration and R	7180098	
161	CJV/049/05/21-22/RF/0000226	SSCL/8464/2020-Under Smart City Limited Fund -M.B.No.304/19-20- Implementation of 2.5MV Grid Inte	34231857	
	03-Mar-2022			
162	CJV/049/05/21-22/RF/0000228	SSCL/13264/18-Under Smart City Limited Fund -M.B.No.709/19-20,119/20-21-	1767922	
	04-Mar-2022			
163	CJV/049/05/21-22/RF/0000230	SSCL/9966/2020-Under Smart City Limited Fund-M.B.No.88,89,90,83/21-22,381/20-21-Providing Smart C	41916000	
164	CJV/049/05/21-22/RF/0000231	SSCL/7860/18-Under Smart City Limited Fund - M>B.No.326,327,325,328,324,323,527,537,547,549,548/2	17085063	
165	CJV/049/05/21-22/RF/0000233	SSCL/527/19-20-Under Smart City Limited Fund - M.B.No.423,425/20-21,78/21-22-Implementation of Smart	4878194	
166	CJV/049/05/21-22/RF/0000232	SSCL/7860/18-Under Smart City Limited Fund -M.B.No.529/20-21- Providing Underground Sewerage System	1869548	
	07-Mar-2022			
167	CJV/049/05/21-22/RF/0000234	SSCL/9674/19-Under Smart City Limited Fund -- M.B.No.297,38,469,734/19-20,49,124427/20-21,87/21-22-	3402653	
	08-Mar-2022			
168	CJV/049/05/21-22/RF/0000235	E4/216/20-21/Pack.No.1-Under IUDM SCHEME - 2020 -21- M.B.No.53,54,55,26/21-22- Restoration of	6857125	
	09-Mar-2022			
169	CJV/049/05/21-22/RF/0000241	SSCL/2069/2020-Under Smart City Limited Fund- M.B.No.497,498/20-21,217/21-22-	13479490	
	10-Mar-2022			
170	CJV/049/05/21-22/RF/0000242	SSCL/7764/18-Under Smart City Limited Fund - M.B.No.264,480,719/19-20,454/371,128,129/20-21,582	10866693	
	11-Mar-2022			
171	CJV/049/05/21-22/RF/0000244	SSCL/14735/19/E7-Under Smart City Limited Fund -M.B.No.364/19-20-Providing of New 20W, 40W, 60W, 90W	8511525	
172	CJV/049/05/21-22/RF/0000245	SSCL/14734/19-Under Smart City Limited Fund -2018-19 - M.B.No.361/19-20-Replacing Old UG Cable, Provi	2970627	
	16-Mar-2022			
173	CJV/049/05/21-22/RF/0000246	SSCL/11194/2021-Under Smart City Limited Fund-Advance amount to The TamilNadu Handicrafts Development	700000	
	17-Mar-2022			
174	CJV/049/05/21-22/RF/0000250	E4/88D/14-15-M.B.No.505/17-18-Construction of Drain and Providing CC Lane at Kalliamman koil street N	1016573	
	21-Mar-2022			
175	CJV/049/05/21-22/RF/0000252	SSCL/509/19-20-Under Smart City Limited Fund-M.B.No.6,7,8/21-22-Restoration of Damaged Roads for Imp	7196943	
	22-Mar-2022			
176	CJV/049/05/21-22/RF/0000253	E4/12320/20/Pack.No. I-Under TURIP SCHEME - 2020- 21-Phase-II- Restoration of BT roads Interlinking	22867465	
	24-Mar-2022			
177	CJV/049/05/21-22/RF/0000254	E4/12320/20/Pack.No.IV--Under TURIP SCHEME - 2020- 21 - Phase-II-M.B.No.84,103/18-19,789,794/19-20	6529709	
	28-Mar-2022			
178	CJV/049/05/21-22/RF/0000255	SSCL/13266/19-Under Smart City Limited Fund -- M.B.No.531,555,204/20-21,206,203/21-22- ReDevelopment	45112169	
179	CJV/049/05/21-22/RF/0000257	SSCL/1402/2020-Under Smart City Limited Fund- M.B.No.281,229,231/21-22-Channel Strengthening and S	27462213	
	29-Mar-2022			
180	CJV/049/05/21-22/RF/0000258	E4/29R/21-22-Under TURIP SCHEME - 2021- 22 --M.B.No.303/20-21-Restoration of BT Road with Constr	4156376	
181	CJV/049/05/21-22/RF/0000260	E4/25R/21-22/Pack No.VII-Under TURIP SCHEME - 2021- 22 - M.B.No.304/20-21,533/19-20-Restoration of	7756090	
182	CJV/049/05/21-22/RF/0000259	E4/26R/21-22/Pack.No.VIII-- Under TURIP SCHEME - 2021- 22 - M.B.No.304/20-21-Restoration of BT Roa	3664362	
	30-Mar-2022			
183	GJV/049/21-22/RF/0014172	2305902-EJV NO.96,120,245,572,739,887 CODE CHANGING ENTRY	75500215	
	31-Mar-2022			
184	CJV/049/05/21-22/RF/0000261	SSCL/13266/18-Under Smart City Limited Fund -M.B.No.230/21-22-Implementation of Optimising and Reva	14516214	
(4121001-PROJECTS - IN - PROGRESS ACCOUNT)Account Headwise Total			8375796092	0

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION