

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:38:37

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	363355661.8	0.0	363355661.8
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	691728620.2	0.0	691728620.2
3	1100103	Property Tax - Industrial	0	0	0	31175070.13	0.0	31175070.13
4	1100104	Property Tax - Vacant Sites	0	0	0	21489366.48	0.0	21489366.48
5	1101001	PROFESSIONAL TAX	0	0	1467500	233351422	0.0	231883922
6	1109002	Remission, refund - Property tax - Commercial	0	0	4296221	0	4296221	0.0
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	59679561	0.0	59679561
8	1201002	ENTERTAINMENT TAX	0	0	0	13285183	0.0	13285183
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	11500	0.0	11500
10	1301003	MARKET FEES - DAILY MARKET	0	0	0	7806770	0.0	7806770
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	35600	0.0	35600
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	322515	0.0	322515
13	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	615040	0.0	615040
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	297124	0.0	297124
15	1304001	RENT ON LEASE OF LANDS	0	0	652572	0	652572	0.0
16	1308005	Pay And Use Tollet	0	0	0	27629	0.0	27629
17	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	320500	0.0	320500
18	1401101	D&O Trade Licence Fees	0	0	0	19840425	0.0	19840425
19	1401103	BUILDING LICENCE FEES	0	0	1833230	75940542	0.0	74107312
20	1401301	COPY APPLICATION FEES	0	0	0	765993	0.0	765993
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	171900	0.0	171900
22	1401303	OTHER CERTIFICATE FEES	0	0	0	960536	0.0	960536
23	1401402	Plot Regulation Charges	0	0	0	511000	0.0	511000
24	1401403	Other Development Charges	0	0	0	147941	0.0	147941
25	1401404	LAYOUT SUBDIVISION FEE	0	0	0	209357	0.0	209357
26	1401405	Unapproved Layout - Development charges	0	0	3721129	35683515	0.0	31962386
27	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	57873	0.0	57873
28	1402004	OTHER PENALTIES	0	0	0	31628660	0.0	31628660

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29	1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	0	0	0	8357629	0.0	8357629
30	1404001	ADVERTISEMENT FEES	0	0	0	6981643	0.0	6981643
31	1404002	SURVEY FEES	0	0	0	3650	0.0	3650
32	1404003	INCOME FROM FAIRS & FESTIVALS	0	0	0	20000	0.0	20000
33	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	359394	0.0	359394
34	1405006	Septic Tank Cleaning	0	0	0	360700	0.0	360700
35	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	494100	0.0	494100
36	1405009	OTHER USER CHARGES	0	0	188	0	188	0.0
37	1405010	SWM - USER CHARGES	0	0	0	257662795	0.0	257662795
38	1406001	GARDEN / PARKS RECEIPTS	0	0	0	34520	0.0	34520
39	1407017	Property Tax Name Transfer Charges	0	0	0	1500	0.0	1500
40	1408003	Misc. Recoveries	0	0	0	970347	0.0	970347
41	1501003	Amma Unavagam-Sale Of Food	0	0	30000	6540225	0.0	6540225
42	1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	0	0	0	224820	0.0	224820
43	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	31767120	0.0	31767120
44	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	240569825	0.0	240569825
45	1603004	Public Contribution NNT Scheme	0	0	0	17499340	0.0	17499340
46	1711001	INTEREST FROM BANK	0	0	0	45454	781612	0.0
47	1804001	Recovery from Employees	0	0	827066	353769	0.0	353769
48	1808001	OTHER INCOME	0	0	0	18392195	0.0	18392195
49	2101001	PAY	0	0	1923718	0	574512359	0.0
50	2101002	GRADE PAY	0	0	574512359	0	34210	0.0
51	2101003	DEARNESS PAY	0	0	34210	0	9073611	0.0
52	2101004	DEARNESS ALLOWANCE	0	0	9073611	0	329359526	0.0
53	2101005	HOUSE RENT ALLOWANCE	0	0	329359526	318584	329040942	0.0
54	2101006	CITY COMP. ALLOWANCE	0	0	37954494	0	37954494	0.0
55	2101007	MEDICAL ALLOWANCE	0	0	5999025	0	5999025	0.0
56	2101008	OTHER ALLOWANCE	0	0	5067143	0	5067143	0.0
57	2101010	WAGES - OTHERS	0	0	2187879	0	2187879	0.0
58	2101011	BONUS	0	0	118640164	0	118640164	0.0
59	2101012	EXGRATIA	0	0	4145500	0	4145500	0.0
60	2102004	SUPPLY OF UNIFORMS	0	0	1200	0	1200	0.0
			0	0	1288953	0	1288953	0.0

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61	2102006	TRAINING PROGRAMME EXPENSES	0	0	4739264	0	4739264	0.0
62	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	762140	0	762140	0.0
63	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	212100	0	212100	0.0
64	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	725835	0	725835	0.0
65	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	27191219	0	27191219	0.0
66	2102019	CONVEYANCE ALLOWANCE	0	0	548767	0	548767	0.0
67	2102020	WASHING ALLOWANCE	0	0	253928	0	253928	0.0
68	2102023	Uniform Stitching Charges for Workers	0	0	103120	0	103120	0.0
69	2103001	PENSIONS	0	0	241317540	0	241317540	0.0
70	2103002	FAMILY PENSION	0	0	83200892	0	83200892	0.0
71	2103004	COMMUTED VALUE OF PENSION	0	0	14351184	0	14351184	0.0
72	2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	0	0	2244084	0	2244084	0.0
73	2104002	DEATH-CUM-RETIREMENT GRATUITY	0	0	18691089	0	18691089	0.0
74	2104003	LEAVE SALARY CONTRIBUTIONS	0	0	908337	0	908337	0.0
75	2104005	Provident Fund Contribution to Municipal Employees	0	0	4314613	0	4314613	0.0
76	2201004	MOTOR VEHICLE TAX	0	0	426239	0	426239	0.0
77	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	18568496	0	18568496	0.0
78	2201103	SECURITY CHARGES	0	0	1986137	0	1986137	0.0
79	2201105	Computer Operational Expenses	0	0	7915047	0	7915047	0.0
80	2201201	TELEPHONE CHARGES	0	0	622724	0	622724	0.0
81	2201202	INTERNET CHARGES	0	0	936787	0	936787	0.0
82	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	1456289	0	1456289	0.0
83	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	644818	0	644818	0.0
84	2202101	STATIONERY AND PRINTING	0	0	3421640	0	3421640	0.0
85	2203001	TRAVEL EXPENSES	0	0	182652	0	182652	0.0
86	2204001	VEHICLE INSURANCE	0	0	782768	0	782768	0.0
87	2205001	STATUTORY AUDIT FEES	0	0	394000	0	394000	0.0
88	2205002	INTERNAL AUDIT FEES	0	0	1647400	0	1647400	0.0
89	2205102	COURT FEES	0	0	169000	0	169000	0.0
90	2205104	LEGAL & ARBITRATION EXPENSES	0	0	2458649	0	2458649	0.0
91	2205202	ENGINEERING CONSULTANCY	0	0	3824616	0	3824616	0.0
92	2205203	OTHER PROFESSIONAL CHARGES	0	0	9280289	0	9280289	0.0

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93	2206001	ADVERTISEMENT CHARGES	0	0	2816876	0	2816876	0.0
94	2206104	HONORARIUM TO COUNCILLORS	0	0	7540000	0	7540000	0.0
95	2208001	CASH AWARDS & PRIZES	0	0	294080	0	294080	0.0
96	2208003	OTHER EXPENSE	0	0	9550399	4000	9546399	0.0
97	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	92475	0	92475	0.0
98	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	20210996	0	20210996	0.0
99	2303002	DIESEL	0	0	40824971	0	40824971	0.0
100	2303004	MEDICINES & HOSPITAL NEEDS	0	0	4036000	0	4036000	0.0
101	2303005	SANITARY MATERIALS	0	0	107380	0	107380	0.0
102	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	767629	0	767629	0.0
103	2304003	HIRE CHARGES FOR VEHICLES	0	0	16148085	0	16148085	0.0
104	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0	0	589404	399733	189671	0.0
105	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	10210829	0	10210829	0.0
106	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1098864	0	1098864	0.0
107	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	27779394	0	27779394	0.0
108	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2216855	0	2216855	0.0
109	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	465250	0	465250	0.0
110	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6608	0	6608	0.0
111	2305201	OFFICE BUILDING - MAINTENANCE	0	0	799993	0	799993	0.0
112	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	64299238	27625362	36673876	0.0
113	2305301	Light Vehicles - Maintenance	0	0	4952804	0	4952804	0.0
114	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	2729642	0	2729642	0.0
115	2305303	OTHER VEHICLES - MAINTENANCE	0	0	445324	0	445324	0.0
116	2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	0	0	64409	0	64409	0.0
117	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	17157155	0	17157155	0.0
118	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	2037746	0	2037746	0.0

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119	2308003	REMOVAL OF DEBRIS	0	0	2051774	0	2051774	0.0
120	2308004	FAIRS AND FESTIVALS	0	0	1665843	0	1665843	0.0
121	2308007	EXPENSES ON OPENING CEREMONIES	0	0	94400	0	94400	0.0
122	2308009	GARBAGE CLEARANCE	0	0	123870439	0	123870439	0.0
123	2308013	ANIMAL BIRTH CONTROL	0	0	4719820	0	4719820	0.0
124	2308014	NATURAL CALAMITIES	0	0	20682	0	20682	0.0
125	2308015	TESTING & INSPECTION CHARGES	0	0	5515023	0	5515023	0.0
126	2308016	LAPSED DEPOSIT REFUND	0	0	25000	0	25000	0.0
127	2308017	Pauper Charges	0	0	28268	0	28268	0.0
128	2308019	AMMA UNAVAGAM	0	0	7771691	0	7771691	0.0
129	2308020	FUNERAL RITES	0	0	220000	0	220000	0.0
130	2308021	Anti Filaria / Anti Malaria Operations	0	0	8133780	0	8133780	0.0
131	2308023	IEC Expenses	0	0	1391117	0	1391117	0.0
132	2308027	Solid Waste Management - Privatisation Wages	0	0	660545129	0	660545129	0.0
133	2308028	Operating Expenses - Food Scheme For Workers	0	0	3827727	0	3827727	0.0
134	2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	0	0	142519998	0	142519998	0.0
135	2407001	BANK CHARGES	0	0	554.9	0	554.9	0.0
136	2501001	ELECTION EXPENSES	0	0	1730555	0	1730555	0.0
137	2502004	Health Disaster Relief Programme	0	0	2921847	0	2921847	0.0
138	2602006	MUNICIPAL CONTRIBUTION	0	0	1652625	0	1652625	0.0
139	2602007	EPF - MANAGEMENT CONTRIBUTION	0	0	9374174	285356	9088818	0.0
140	2602008	ESI - MANAGEMENT CONTRIBUTION	0	0	1422965	74342	1348623	0.0
141	2603001	Subsidies	0	0	256032	0	256032	0.0
142	2801001	Taxes	0	0	0	9733664	0.0	9733664
143	2804001	PRIOR YEAR INCOME	0	0	0	29907746.73	0.0	29907746.73
144	2808001	PRIOR YEAR EXPENSES	0	0	7430411.73	0	7430411.73	0.0
145	3109001	ACCUMULATED SURPLUS / DEFICIT	2303754092	0	0	0	2303754092	0.0
146	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	626553453	1144143	0	0.0	625409310
147	3111002	SPECIAL DEVELOPMENT FUND	0	0	1230699	0	1230699	0.0
148	3121001	CAPITAL CONTRIBUTION	0	913600	0	0	0.0	913600
149	3201004	Swach Bharath Mission Scheme Grant	0	49781250	0	0	0.0	49781250
150	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	2106772	0	0	0	2106772	0.0

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151	3202003	<u>NUJM Scheme - Grant</u>	0	1683000	0	0	0.0	1683000
152	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	16968047402	0	0	0.0	16968047402
153	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	2720202704	0	873600	0.0	2721076304
154	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	3500000	0	0	0.0	3500000
155	3208001	<u>Contributions From Prlvate Parties</u>	0	16510876	0	0	0.0	16510876
156	3208005	<u>Drought Relief Fund</u>	0	3500000	0	0	0.0	3500000
157	3303003	<u>LOAN FROM MUDF</u>	0	514538912	0	0	0.0	514538912
158	3303005	<u>Loan from TNUDF</u>	0	0	71073271	0	71073271	0.0
159	3318001	<u>Other Loans</u>	0	660017171	0	0	0.0	660017171
160	3401001	<u>Tender Deposit - Contractors.</u>	0	372881841	913339	1045763	0.0	373014265
161	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	3044	0	0	0.0	3044
162	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	36793587	7739039	11842234	0.0	40896782
163	3401004	<u>RETENTION AMOUNT</u>	0	289997247.3	94925069	28929754	0.0	224001932.3
164	3402001	<u>Security Deposit - Lease</u>	0	328232693	93883266	47365330	0.0	281714757
165	3408001	<u>DEPOSITS - OTHERS</u>	0	9006199	221459	1079962	0.0	9864702
166	3408002	<u>Election Deposit</u>	0	2358000	0	0	0.0	2358000
167	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	11512399	16036117	2107287	2416431	0.0
168	3408005	<u>Display Board Deposit</u>	0	5113200	0	0	0.0	5113200
169	3408006	<u>Infrastructure Development and Amenilty Fee Payable</u>	0	0	496563	0	496563	0.0
170	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	25226932	0	0	0.0	25226932
171	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	2582649	0	0	0.0	2582649
172	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	1062227328	2145737298	2005951225	0.0	922441254.5
173	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	47249451.5	8897727	10378417	0.0	48730141.5
174	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	735495490.7	537608785	726314374	0.0	924201079.7
175	3501008	<u>OTHERS PAYABLE</u>	0	654972884.9	653758	1396834	0.0	655715960.9
176	3501011	<u>AUDIT FEES PAYABLE</u>	0	53355699	1293400	1639900	0.0	53702199
177	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	84393543.46	167452387	497361869	0.0	414303025.5
178	3501102	<u>PENSION PAYABLE</u>	0	179878461	217320939	412416388	0.0	374973910
179	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	304216	0	0	0.0	304216
180	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	9899640	0	212795	0.0	10112435
181	3501105	<u>Provident Fund Employee Contribution</u>	0	0	3469110	0	3469110	0.0
182	3501106	<u>Other Payables</u>	15000	0	0	0	15000	0.0

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183	3501201	INTEREST PAYABLE		0	2258659	533174	1725485	0.0
184	3502001	PROVIDENT FUND RECOVERIES		0	200237749	57229219	34202615	0.0
185	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	110348946	33496424	28374192	0.0
186	3502003	RD RECOVERIES		0	226801	0	0	0.0
187	3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	6409	0	0	0.0
188	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	9192274	1002980	1047884	0.0
189	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	6282262	4276635	2784371	0.0
190	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		0	1750	0	0	0.0
191	3502008	DEPUTATIONIST RECOVERIES		0	320164	129491	129491	0.0
192	3502009	It Deduction		0	7825771	7852220	8170788	0.0
193	3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0	186944	0	0	0.0
194	3502011	COURT RECOVERIES		0	148326	40000	60000	0.0
195	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	24835	0	63480	63480	24835	0.0
196	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	38492446	57604616	38517926	0.0
197	3502014	OTHER RECOVERIES		0	150600830	0	1182980	0.0
198	3502015	VAT - PAYABLE		0	2907719	50	71808	0.0
199	3502017	SERVICE TAX PAYABLE		0	13409546.2	6756753	12607119	0.0
200	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		0	9030	0	0	0.0
201	3502021	CPF SUBSCRIPTION RECOVERIES		0	209788273	59014435	51061942	0.0
202	3502022	Contribution to CMDA/LPA Payable		0	61421014.16	0	0	0.0
203	3502023	Health Fund Subscription		0	54337592	10775657	10968725	0.0
204	3502024	Group Insurance Recoveries		0	0	329402	0	329402
205	3502025	Manual Workers Genenal Welfare Fund - LWF		0	93503603.23	177833944	39628621	44701719.77
206	3502026	FLAG DAY FUND COLLECTION	2000	0	0	0	135000	0.0
207	3502030	ESI - Recoveries		0	6059652	334088	877598	0.0
208	3502031	EPF Recoveries Payable		0	20363856	8689970	13528789	0.0
209	3502032	CGST - PAYABLE		0	16349779.46	16007673	11621475	0.0
210	3502033	SGST - PAYABLE		0	8074541.46	13689739	11427624	0.0
211	3502035	One Day Salary .Recovery Payable		0	1051502	0	0	0.0
212	3502036	Audit Objection - Recoveries payable		0	56560	0	132898	0.0
213	3502038	Journalist Welfare Board Fund Contribution		0	955	0	5306	0.0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 01-Apr-2026 15:38:37

214	3503001	Recoveries - Payable to Other Municipalities	0	40891	0	0	0.0	40891
215	3503002	LIBRARY CESS - PAYABLES	0	336612241.8	0	76774914	0.0	413387155.8
216	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	1500	0	0	0.0	1500
217	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	138018	0	356364	0.0	494382
218	3503008	Open Reservation Charges Payable to CMDA/DTCP	0	28100	0	0	0.0	28100
219	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	2534870	0	6238216	0.0	8773086
220	3503010	Centage Charges - Payable	0	0	18700	0	18700	0.0
221	3504001	DEPOSIT REFUNDS PAYABLE	0	251510	0	0	0.0	251510
222	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	68274231	0	0	0.0	68274231
223	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2122555.32	0	687	0.0	2123242.32
224	3508001	Others	0	48086564	0	0	0.0	48086564
225	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	103259200.3	0	0	0.0	103259200.3
226	4101001	LAND -GROSS BLOCK	2994234511	0	0	0	2994234511	0.0
227	4102001	BUILDINGS - GROSS BLOCK	3010264146	0	502427272	0	3512691418	0.0
228	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	3820000	0	0	0	3820000	0.0
229	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	17450000	0	0	0	17450000	0.0
230	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	117736384	0	42692888	0	160429272	0.0
231	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3143312113	0	756046618	0	3899358731	0.0
232	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	5762912	0	0	0	5762912	0.0
233	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	1096789205	0	443866177	0	1540655382	0.0
234	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	754165374	0	3552936	0	757718310	0.0
235	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	478103761	0	12801621	0	490905382	0.0
236	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	161729836	0	0	0	161729836	0.0
237	4103203	RESERVOIRS - GROSS BLOCK	16402248	0	0	0	16402248	0.0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:38:37

238	4104001	PLANT AND MACHINERIES - GROSS BLOCK	84214708	0	0	0	84214708	0.0
239	4104002	TOOLS & PLANT - GROSS BLOCK	21136798	0	0	0	21136798	0.0
240	4105001	HEAVY VEHICLES - GROSS BLOCK	146052599	0	0	0	146052599	0.0
241	4105002	LIGHT VEHICLES - GROSS BLOCK	284259967	0	0	0	284259967	0.0
242	4105003	OTHER VEHICLES - GROSS BLOCK	48169191	0	0	0	48169191	0.0
243	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	14264244	0	65600	0	14329844	0.0
244	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	9000	0	0	0	9000	0.0
245	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	40900701	0	0	0	40900701	0.0
246	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	282841557	0	153426	0	282994983	0.0
247	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	115799811	0	0	0	115799811	0.0
248	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	185853597	0	0	0	185853597	0.0
249	4108002	Computers and Printers	0	4978598	385344	0	0.0	4593254
250	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	663864297	0	0	0.0	663864297
251	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	275040	0	0	0.0	275040
252	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	1256400	0	0	0.0	1256400
253	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	97053357	0	0	0.0	97053357
254	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	2759560997	0	0	0.0	2759560997
255	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	5759675	0	0	0.0	5759675
256	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	615185117	0	0	0.0	615185117
257	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	53322509	0	0	0.0	53322509
258	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	99150857	0	0	0.0	99150857
259	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	45269284	0	0	0.0	45269284
260	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2723046	0	0	0.0	2723046

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Revenue Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 01-Apr-2026 15:38:37

261	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	48414706	0	0	0.0	48414706
262	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	13168609	0	0	0.0	13168609
263	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	92090493	0	0	0.0	92090493
264	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	152117757	0	0	0.0	152117757
265	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	46852307	0	0	0.0	46852307
266	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	4806880	0	0	0.0	4806880
267	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	8341	0	0	0.0	8341
268	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	36168733	0	0	0.0	36168733
269	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	264915331	0	0	0.0	264915331
270	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	75857691	0	0	0.0	75857691
271	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	3975411	0	0	0.0	3975411
272	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	10242643424	0	1224219445	1763940938	9702921931	0.0
273	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	21448826	0	27252885	0	48701711	0.0
274	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	294323	0	294323	0.0
275	4208001	<u>FIXED DEPOSIT</u>	878912853	0	0	0	878912853	0.0
276	4308001	<u>Others</u>	46129693	0	0	0	46129693	0.0
277	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	380734494.1	165170529	215563965.1	0.0
278	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	727541385.1	161348772	566192613.1	0.0
279	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	33656312.13	6531884	27124428.13	0.0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:38:37

280	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	21689383.48	1875146	19814237.48	0.0
281	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	352107840.8	0	4160181.74	44693258	311574764.5	0.0
282	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	414657562	0	2530122.08	34401592	382786092.1	0.0
283	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	11790695.92	0	117925	1431738	10476882.92	0.0
284	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	37843527.16	0	8167554	7762063	38249018.16	0.0
285	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	243137633	80863356.99	162274276	0.0
286	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	312849940	0	23660197	32399336	304110801	0.0
287	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	46592011	0.0	46592011
288	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	68317980	0.0	68317980
289	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	2261294	0.0	2261294
290	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	705666	0.0	705666
291	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	20811829	0.0	20811829
292	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	15425183	0.0	15425183
293	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	0	828183	0.0	828183
294	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	688531	0.0	688531
295	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	19412531	0.0	19412531
296	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	28464562	0.0	28464562
297	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	0	942157	0.0	942157
298	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	294016	0.0	294016

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:38:37

299	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	8671237	0.0	8671237
300	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	6281880	0.0	6281880
301	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	345062	0.0	345062
302	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	286881	0.0	286881
303	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	237698887	0	272724964	96069569	414354282	0.0
304	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	49650730	0	3029406	21483269	31196867	0.0
305	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1461213	129645512	0.0	128184299
306	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	385250740	11286871	27235	92025297	281965807	0.0
307	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	6984	6964	0	0.0	20
308	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	65947622	0	0	0	65947622	0.0
309	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	939136	0	0	0	939136	0.0
310	4314038	Supply Of Office Materials	15565192	0	0	0	15565192	0.0
311	4314040	Misc. Recovery	0	25725	30000	110857	0.0	106582
312	4315001	SPECIFIC GRANT - RECEIVABLE	30000000	0	0	0	30000000	0.0
313	4401001	PREPAID EXPENSES	50815	0	0	0	50815	0.0
314	4501001	Cash Account	1111859	0	566716117	541761793	26066183	0.0
315	4502001	Cheque Account	0	1443621	677904691	640565528	35895542	0.0
316	4502101	RF-TREAS--MF-I-SBI-30507130963	0	4088921.56	0	14000000	0.0	18088921.56
317	4502102	RF-TREAS-MF-III-SBI-30507131504	1631.83	0	0	0	1631.83	0.0
318	4502103	RF-CAPITAL-IB-471206696	76594188.59	0	125500000	317569221	0.0	115475032.4
319	4502104	RF-SPF-IB-471208707	75295	0	2500000	5486303	0.0	2911008
320	4502105	RF-GST-IB-6534520906	1227606	0	510078	63956	1673728	0.0
321	4502106	Z4-RF-PAYMENT-IB-EPF-ESI-8078089163	0	0	3242497	9110697	0.0	5868200
322	4502111	Z1-RF-RECEIPT-SB-62932010010644	0	2870657.75	322046074	11000000	308175416.3	0.0
323	4502112	Z1-RF-PAYMENT-SB-62932200090290	0	12037560.02	94622287	143301637	0.0	60716910.02
324	4502113	Z1-RF-LIB.CESS-SB-62932010010610	17272641.14	0	16902000	0	34174641.14	0.0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:38:37

325	4502115	<u>Z1-RF-SERVICE TAX-065337000000023/6848004</u>	5353975.5	0	6467552	3184744	8636783.5	0.0
326	4502117	<u>Z1-WS-PAYMENT-SB-62932200090306</u>	0	0	2000000	0	2000000	0.0
327	4502121	<u>Z2-RF-RECEIPT-CB-1225101043238</u>	82475469.81	0	395748681	7000000	471224150.8	0.0
328	4502122	<u>Z2-RF-PAYMENT-CB-1225101032842</u>	16708715.75	0	105053262	93489598	28272379.75	0.0
329	4502123	<u>Z2-RF-LIB-CESS-CB-1225101043240</u>	15609028.6	0	29572429	0	45181457.6	0.0
330	4502131	<u>Z3-RF-RECEIPT-CB-1601101018553</u>	12213947.61	0	143814487.5	40505000	115523435.1	0.0
331	4502132	<u>Z3-RF-PAYMENT-CB-1601101018551</u>	677372.95	0	156016063	255328854	0.0	98635418.05
332	4502133	<u>Z3-RF-LIB-CESS-CB-1601101018546</u>	18447261.04	0	7758590	0	26205851.04	0.0
333	4502137	<u>Z3-WS-PAYMENT-CB-1601101018554</u>	0	0	500000	5000	495000	0.0
334	4502141	<u>Z4-RF-RECEIPT-IB-446198323</u>	21799423.59	0	149421447.5	3500000	167720871.1	0.0
335	4502142	<u>Z4-RF-PAYMENT-IB-446198356</u>	0	15249636	117698083	179284615	0.0	76836168
336	4502143	<u>Z4-RF-LIB-CESS-IB-446199155</u>	17479899	0	12264930	0	29744829	0.0
337	4502147	<u>Z4-WS-PAYMENT-IB-446198367</u>	0	0	0	1256418	0.0	1256418
338	4502151	<u>MAIN-RF-RECEIPT-IB-471216707</u>	1169979.49	0	0	0	1169979.49	0.0
339	4502152	<u>MAIN-RF-PAYMENT-IB-471216672</u>	205971.77	0	0	416250	0.0	210278.23
340	4502153	<u>MAIN-RF-LIBCESS-IB-452473392</u>	184863	0	0	4400000	0.0	4215137
341	4502156	<u>MAIN-WS-RECEIPT-SBI-10593925550</u>	0	0	27500000	0	27500000	0.0
342	4502175	<u>MAIN-RF-PAYMENT-NULM-6378945279</u>	4754701	0	0	0	4754701	0.0
343	4502179	<u>Z3-RF-HEALTHFUND-CNB-1601101022389</u>	927716	0	0	250000	677716	0.0
344	4502182	<u>Z2-RF-SERVICE TAX AND GST - CB-1225101053245</u>	243155	0	1118366	1676352	0.0	314831
345	4502184	<u>Z4-RF-HELATH FUND-IB-446188927</u>	75423	0	400000	50000	425423	0.0
346	4502185	<u>Z2-WS-PAY-CB-1225101053814</u>	0	0	0	2595000	0.0	2595000
347	4502187	<u>MAIN-WS-PAYMENT-SBI-41306661981</u>	0	0	14287867	327816	13960051	0.0
348	4502188	<u>MAIN - RF - ONLINE ADVERTISEMENT TAX</u>	2254083	0	5732630	0	7986713	0.0
349	4502189	<u>Main-RF-Stamp Duty (H) Acct 014901000021818</u>	22681	0	0	0	22681	0.0
350	4502190	<u>Main-RF-Stamp Duty SNA Acct 168101000016666</u>	671505	0	0	59500000	0.0	58828495
351	4502191	<u>Main-RF-Stamp Duty Acct - 8022315134</u>	0	0	59679561	0	59679561	0.0
352	4502193	<u>RBI SBM (U) 2.O- 01512701406</u>	0	0	0	28456208	0.0	28456208
353	4502210	<u>MAIN-RF-SMART-611901083764</u>	73825018.8	0	9099674	10081586	72843106.8	0.0
354	4502211	<u>MAIN-RF-TNCRUDP-DLI Fund</u>	0	0	0	12080756	0.0	12080756
355	4502231	<u>Z3-RF-SERVICE TAX -LVB-0134337000000012</u>	2959725.84	0	3433302	2450305	3942722.84	0.0
356	4502253	<u>MAIN-RF-E.TAX-1172110110053765</u>	2284955	0	13220953	9000000	6505908	0.0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:38:37

357	4502262	MAIN-RF-PENSION-HF-UBI-511402010091986	73723.59	0	0	600000	0.0	526276.41
358	4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA-10034102931	3916557	0	35947372	16000000	23863929	0.0
359	4502501	ONLINE-HDFC-50200018517450	0	102553061.1	180534177	120000000	0.0	42018884.08
360	4502603	Z2-POS-HDFC-50200022952877	477996	0	0	0	477996	0.0
361	4504104	RF-IUDM-IB-6262721703	4510160	0	22000000	29001048	0.0	2490888
362	4504105	RF-SRP-IB-6409390527	265008	0	0	0	265008	0.0
363	4504106	RF-SSS/NNT-IB-452443380	188493	0	0	1785991	0.0	1597498
364	4504107	RF-TURIP-BOB-6080100009051	1025800.58	0	10000000	31618729	0.0	20592928.42
365	4504111	Z1-RF-AMMA-SB-62932010020517	362441.45	0	5319755	6522061	0.0	839864.55
366	4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925	614636.2	0	5500000	5691700	422936.2	0.0
367	4504120	Z4-RF-EPF-IB-6976908021	633619	0	0	0	633619	0.0
368	4504121	Z2-RF-AMMA-CB-1225101045294	315857	0	2928329	3102509	141677	0.0
369	4504122	Z1-RF-EPF-IB-6975130313	653530.5	0	1934000	3780482	0.0	1192951.5
370	4504123	Z3-RF-EPF-IB-6977097779	835362.8	0	603496	7563368	0.0	6124509.2
371	4504124	Z2-RF-EPF-IB-6977397831	147197	0	1000000	2566480.9	0.0	1419283.9
372	4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863	28407678.85	0	0	0	28407678.85	0.0
373	4504131	Z3-RF-AMMA-CB-1601101024121	33042	0	1994463	4210827	0.0	2183322
374	4504132	Z3-RF-TN URBAN EMPLOYMENT SCHEME-CB-110056291926	70790	0	0	0	70790	0.0
375	4504138	MAIN-RF-SCIM-UBI-579002010012346	0	0	0	48681366	0.0	48681366
376	4504140	MAIN-RF-SCIM-UBI-579002010012347	0	0	0	13735998	0.0	13735998
377	4504141	Z4-RF-AMMA-IB-6131930386	768338	0	4016271	4151140	633469	0.0
378	4504154	MAIN-NULM-SUSV-IB-6378912811	13718337	0	0	1830172	11888165	0.0
379	4504171	MAIN-NSMT-SNA-SBI-42171383697	7318328	0	995360	18662655	0.0	10348967
380	4504172	MAIN-TURIP-SNA-IB-7553888325	118288433	0	0	223258340	0.0	104969907
381	4504173	MAIN-TURIP Holding Acct -IB- 7643551060	13402047	0	0	9431861	3970186	0.0
382	4504174	MAIN-NNT Holding Acct -IOB- 01490100021692	2302162	0	1301400	1267101	2336461	0.0
383	4504175	MAIN-NNT SNA Acct -IOB- 168101000016257	7189725	0	5292340	26287458	0.0	13805393
384	4504176	MAIN-MP Fund- CNA- SBI-41688880429	131728	0	0	0	131728	0.0
385	4504178	MAIN-WS I and A Holding Acct - IOB- 014901000021754	0	0	7341510	0	7341510	0.0
386	4504179	MAIN-NSMT SNA-SBI-42050635778	2356994	0	0	67618978	0.0	65261984
387	4504180	MAIN-15th CFC-SNA-SBI-43625665956	0	0	0	535355856	0.0	535355856
388	4504183	MAIN-RF-HEALTH FUND RECOVERY	0	0	4000000	5166060	0.0	1166060

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Trial Balance

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Printed Date :01-Apr-2026 15:38:37

389	4504201	<u>RF-IUDM-ST-LIGHT-UBI-334102010406404</u>	807798.6	0	0	0	807798.6	0.0
390	4504202	<u>SALEM SMART CITY LTD-PAYMENT-ICICI-611901082105</u>	0	0	0	683212	0.0	683212
391	4504203	<u>Salem Smart City Holding Acct-HDFC-50200082298414</u>	0	0	791570	3117767	0.0	2326197
392	4504254	<u>SBM-ADMIN-MAIN-AXIS-915010054118704</u>	480	0	0	0	480	0.0
393	4504255	<u>SBM-SWM-AXIS-916010004426049</u>	0	1075594	0	0	0.0	1075594
394	4504257	<u>SBM-PUBLIC AWARE-IEC-AXIS-16010003571799</u>	0	450	0	0	0.0	450
395	4504258	<u>SBM-IHHL-AXIS-916010005448525</u>	0	264995	0	0	0.0	264995
396	4504260	<u>SBM-COMMUNITY TOILET-AXIS-916010006283891</u>	0	3653	0	0	0.0	3653
397	4504263	<u>MAIN-UBI-ESCO-STREET LIGHT-334102010409240</u>	800426.29	0	20000000	41515976	0.0	20715549.71
398	4504264	<u>MAIN-CENTRAL FINANCE COMMISSION-GRANT-6813549668</u>	985594	0	0	0	985594	0.0
399	4504265	<u>MAIN-NAMUKKUNAME THITTAM URBAN-50100464689597</u>	28373.3	0	12207000	0	12235373.3	0.0
400	4504267	<u>MAIN-SALEM SMART CITY LIMITED-HDFC-50100489985992</u>	56184756.5	0	269317	235421092	0.0	178967018.5
401	4504269	<u>MAIN-MANUAL WORKERS GW FUND-CUB-510909010215443</u>	0	0	2000	0	2000	0.0
402	4504270	<u>MAIN-SBM URBAN 2.0-AXIS-922010009156096</u>	0	0	4000000	0	4000000	0.0
403	4504271	<u>MAIN-15TH CFC-ICICI-611901084119</u>	0	2246777	0	4314005	0.0	6560782
404	4504272	<u>MAIN-SFC-URDF-HDFC-50100648994063</u>	2758797	0	0	0	2758797	0.0
405	4504275	<u>MAIN-RF-SBM2.0 HOLD-AXIS-924020047170622</u>	220614	0	22500000	26742437	0.0	4021823
406	4504277	<u>MAIN-SFC-UDRF SNA-UBI-579002010012280</u>	0	0	0	74606900	0.0	74606900
407	4504278	<u>MAIN-CGF O AND M-SNA-PNB-4389000100159697</u>	0	0	0	338350	0.0	338350
408	4504281	<u>MAIN-RF-15th CFC HEALTH-ICICI-611901085021</u>	0	0	0	35314025	0.0	35314025
409	4504282	<u>MAIN-O And M Deficit Grand -SNA- 152223092939</u>	0	0	0	12019869	0.0	12019869
410	4504283	<u>MAIN-RF-CGF-SNA - 4389000100158777</u>	0	0	0	97896002	0.0	97896002

சேலம் மாநகராட்சி
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411	4506101	RF-SFC-RECEIPT-SBI-10593920914	60034014.33	0	828368824	1354880643	0.0	466477804.7
412	4506102	RF-SFC-PAYMENT-SBI-10593924078	1435907	0	631531914	842770965	0.0	209803144
413	4506103	RF-SFC-CORPORATION-SNA-IB-7542772822	0	0	487606227	536835250	0.0	49229023
414	4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206	78703396	0	23100775	150885461	0.0	49081290
415	4601001	FESTIVAL ADVANCE	7806187	0	15597000	21135700	2267487	0.0
416	4601002	EDUCATION ADVANCE	575	0	0	0	575	0.0
417	4601003	TOUR ADVANCE	159844	0	0	0	159844	0.0
418	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	23383	0	0	0	23383	0.0
419	4601006	BICYCLE ADVANCE	2745	0	0	0	2745	0.0
420	4601007	MOTORCYCLE ADVANCE	18255	0	0	0	18255	0.0
421	4601009	MARRIAGE ADVANCE	59193	0	0	0	59193	0.0
422	4601010	HOUSE BUILDING ADVANCE	24260	0	0	0	24260	0.0
423	4601011	Amma Unavagam - Advance	625101.59	0	1500000	625102	1499999.59	0.0
424	4601012	Staff Advance	0	150000	18774	0	0	131226
425	4602001	Employee Provident Fund Loans	124300	0	0	0	124300	0.0
426	4604001	ADVANCE TO SUPPLIERS	26350497	0	0	0	26350497	0.0
427	4604002	ADVANCE TO CONTRACTORS	36639200	0	0	0	36639200	0.0
428	4605001	HANDLOOM ADVANCE	346	0	0	0	346	0.0
429	4605003	FLOOD ADVANCE	1000000	0	0	0	1000000	0.0
430	4605004	IMMEDIATE RELIEF - ADVANCE	7193169	0	500000	275000	7418169	0.0
431	4605006	TANSI ADVANCE	446164	0	0	0	446164	0.0
432	4605010	Advance Recoverable Expenses	245220756	0	30005350	4116440	271109666	0.0
433	4605011	GENERAL IMPREST ACCOUNT	16952	0	4000	0	20952	0.0
434	4606001	DEPOSITS - RECOVERABLE:	10375149	0	0	0	10375149	0.0
435	4612001	Advance	135509965	0	1256000	0	136765965	0.0
436	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3312280602	0	0	0.0	3312280602
437	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	672663311.3	0	0	0.0	672663311.3
438	4702003	PAYABLE TO GENERAL FUND	0	48986753	0	500000	0.0	49486753
439	4702004	RECEIVABLE FROM WATER SUPPLY FUND	6519792285	0	49400000	4500000	6564692285	0.0
440	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	12082491.25	0	0	0.0	12082491.25
441	4702006	RECEIVABLE FROM GENERAL FUND	28280933.9	0	0	0	28280933.9	0.0
442	4702007	INTER ZONAL TRANSFER ACCOUNT	96451608.98	0	411192329	1006963825	0.0	499319887
Total			36335379951	36335379950	17246954796	17248954796	42204504823	42206504823

SALEM CITY MUNICIPAL CORPORATION

சேலம் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :01-Apr-2026 15:32

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	363355661.8	0
1100102	PROPERTY TAX - COMMERCIAL	691728620.2	0
1100103	Property Tax - Industrial	31175070.13	0
1100104	Property Tax - Vacant Sites	21489366.48	0
1101001	PROFESSIONAL TAX	231883922	0
1109002	Remission, refund - Property tax - Commercial	-4296221	0
1201001	DUTY ON TRANSFER OF PROPERTY	59679561	0
1201002	ENTERTAINMENT TAX	13285183	0
1301002	RENT FROM COMMUNITY HALL	11500	0
1301003	MARKET FEES - DAILY MARKET	7806770	0
1301004	MARKET FEES - WEEKLY MARKET	35600	0
1301006	FEES FOR BAYS IN BUS STAND	322515	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	615040	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	297124	0
1304001	RENT ON LEASE OF LANDS	-652572	0
1308005	Pay And Use Toilet	27629	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	320500	0
1401101	D&O Trade Licence Fees	19840425	0
1401103	BUILDING LICENCE FEES	74107312	0
1401301	COPY APPLICATION FEES	765993	0
1401302	BIRTH & DEATH CERTIFICATE FEES	171900	0
1401303	OTHER CERTIFICATE FEES	960536	0

1401402	Plot Regulation Charges	511000	0
1401403	Other Development Charges	147941	0
1401404	LAYOUT SUBDIVISION FEE	209357	0
1401405	Unapproved Layout - Development charges	31962386	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	57873	0
1402004	OTHER PENALTIES	31628660	0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	8357629	0
1404001	ADVERTISEMENT FEES	6981643	0
1404002	SURVEY FEES	3650	0
1404003	INCOME FROM FAIRS & FESTIVALS	20000	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	359394	0
1405006	Septic Tank Cleaning	360700	0
1405007	BURNING/BURIAL GROUND CHARGES	494100	0
1405009	OTHER USER CHARGES	-188	0
1405010	SWM - USER CHARGES	257662795	0
1406001	GARDEN / PARKS RECEIPTS	34520	0
1407017	Property Tax Name Transfer Charges	1500	0
1408003	Misc. Recoveries	940347	0
1501003	Amma Unavagam-Sale Of Food	6540225	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	224820	0
1504001	HIRE CHARGES FOR VEHICLES	31767120	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	240569825	0
1603004	Public Contribution NNT Scheme	17499340	0
1711001	INTEREST FROM BANK	-781612	0
1804001	Recovery from Employees	353769	0
1808001	OTHER INCOME	16468477	0
Total		2165306707	0
Expenditure			
2101001	PAY	574512359	0
2101002	GRADE PAY	34210	0
2101003	DEARNESS PAY	9073611	0
2101004	DEARNESS ALLOWANCE	329040942	0

2101005	HOUSE RENT ALLOWANCE	37954494	0
2101006	CITY COMP. ALLOWANCE	5999025	0
2101007	MEDICAL ALLOWANCE	5067143	0
2101008	OTHER ALLOWANCE	2187879	0
2101010	WAGES - OTHERS	118640164	0
2101011	BONUS	4145500	0
2101012	EXGRATIA	1200	0
2102004	SUPPLY OF UNIFORMS	1288953	0
2102006	TRAINING PROGRAMME EXPENSES	4739264	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	762140	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	212100	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	725835	0
2102015	CPF MANAGEMENT CONTRIBUTION	27191219	0
2102019	CONVEYANCE ALLOWANCE	548767	0
2102020	WASHING ALLOWANCE	253928	0
2102023	Uniform Stitching Charges for Workers	103120	0
2103001	PENSIONS	241317540	0
2103002	FAMILY PENSION	83200892	0
2103004	COMMUTED VALUE OF PENSION	14351184	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	2244084	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	18691089	0
2104003	LEAVE SALARY CONTRIBUTIONS	908337	0
2104005	Provident Fund Contribution to Municipal Employees	4314613	0
2201004	MOTOR VEHICLE TAX	426239	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	18568496	0
2201103	SECURITY CHARGES	1986137	0
2201105	Computer Operatonal Expenses	7915047	0
2201201	TELEPHONE CHARGES	622724	0
2201202	INTERNET CHARGES	936787	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1456289	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	644818	0
2202101	STATIONERY AND PRINTING	3421640	0

2203001	TRAVEL EXPENSES	182652	0
2204001	VEHICLE INSURANCE	782768	0
2205001	STATUTORY AUDIT FEES	394000	0
2205002	INTERNAL AUDIT FEES	1647400	0
2205102	COURT FEES	169000	0
2205104	LEGAL & ARBITRATION EXPENSES	2458649	0
2205202	ENGINEERING CONSULTANCY	3824616	0
2205203	OTHER PROFESSIONAL CHARGES	9280289	0
2206001	ADVERTISEMENT CHARGES	2816876	0
2206104	HONORARIUM TO COUNCILLORS	7540000	0
2208001	CASH AWARDS & PRIZES	294080	0
2208003	OTHER EXPENSE	9546399	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	92475	0
2301003	POWER CHARGES FOR STREET LIGHTS	20210996	0
2303002	DIESEL	40824971	0
2303004	MEDICINES & HOSPITAL NEEDS	4036000	0
2303005	SANITARY MATERIALS	107380	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	767629	0
2304003	HIRE CHARGES FOR VEHICLES	16148085	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	189671	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	10210829	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	1098864	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	27779394	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2216855	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	465250	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6608	0
2305201	OFFICE BUILDING - MAINTENANCE	799993	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	36673876	0
2305301	Light Vehicles - Maintenance	4952804	0
2305302	HEAVY VEHICLES - MAINTENANCE	2729642	0
2305303	OTHER VEHICLES - MAINTENANCE	445324	0
2305901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.	64409	0

2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	17157155	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	2037746	0
2308003	REMOVAL OF DEBRIS	2051774	0
2308004	FAIRS AND FESTIVALS	1665843	0
2308007	EXPENSES ON OPENING CEREMONIES	94400	0
2308009	GARBAGE CLEARANCE	123870439	0
2308013	ANIMAL BIRTH CONTROL	4719820	0
2308014	NATURAL CALAMITIES	20682	0
2308015	TESTING & INSPECTION CHARGES	5515023	0
2308016	LAPSED DEPOSIT REFUND	25000	0
2308017	Pauper Charges	28268	0
2308019	AMMA UNAVAGAM	7771691	0
2308020	FUNERAL RITES	220000	0
2308021	Anti Filaria / Anti Malaria Operations	8133780	0
2308023	IEC Expenses	1391117	0
2308027	Solid Waste Management - Privatisation Wages	660545129	0
2308028	Operating Expenses - Food Scheme For Workers	3827727	0
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	142519998	0
2407001	BANK CHARGES	554.9	0
2501001	ELECTION EXPENSES	1730555	0
2502004	Health Disaster Relief Programme	2921847	0
2602006	MUNICIPAL CONTRIBUTION	1652625	0
2602007	EPF - MANAGEMENT CONTRIBUTION	9088818	0
2602008	ESI - MANAGEMENT CONTRIBUTION	1348623	0
2603001	Subsidies	256032	0
2801001	Taxes	-9733664	0
2804001	PRIOR YEAR INCOME	-29907746.73	0
2808001	PRIOR YEAR EXPENSES	7430411.73	0
	Total	2698629201	0
	3109002-Gross Deficit of Expenditure over Income	533322494.3	0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :01-Apr-2026 15:16:48

Code No	Description of Items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-2837076586	-2303754092
3111001	CONTRIBUTION FROM MUNICIPAL FUND		625409310	626553453
3111002	SPECIAL DEVELOPMENT FUND		-1230699	0
3121001	CAPITAL CONTRIBUTION		913600	913600
3201004	Swach Bharath Mission Scheme Grant		49781250	49781250
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		-2106772	-2106772
3202003	NULM Scheme - Grant		1683000	1683000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		16968047402	16968047402
3203002	GRANTS FROM THE GOVERNMENT		2721076304	2720202704
3206001	GRANTS FOR SPECIFIC PURPOSE		3500000	3500000
3208001	Contributions From Private Parties		16510876	16510876
3208005	Drought Relief Fund		3500000	3500000
3301001	LOANS FROM CENTRAL GOVERNMENT		0	0
3303001	LOAN FROM HUDCO		0	0
3303002	LOAN FROM TUFIDCO		0	0
3303003	LOAN FROM MUDF		514538912	514538912
3303005	Loan from TNUDF		-71073271	0
3318001	Other Loans		660017171	660017171

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

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3401001	Tender Deposit - Contractors.		373014265	372881841
3401002	TENDER DEPOSIT- SUPPLIERS		3044	3044
3401003	SECURITY DEPOSIT - CONTRACTORS		40896782	36793587
3401004	RETENTION AMOUNT		224001932.3	289997247.3
3402001	Security Deposit - Lease		281714757	328232693
3408001	DEPOSITS - OTHERS		9864702	9006199
3408002	Election Deposit		2358000	2358000
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		-2416431	11512399
3408005	Display Board Deposit		5113200	5113200
3408006	Infrastructure Development and Amenity Fee Payable		-496563	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		25226932	25226932
3501002	SURVEY CHARGES - PAYABLE		2582649	2582649
3501003	ACCOUNTS PAYABLE - CONTRACTORS		922441254.5	1062227328
3501004	ACCOUNTS PAYABLE - SUPPLIERS		48730141.5	47249451.5
3501005	ACCOUNTS PAYABLE EXPENSES		924201079.7	735495490.7
3501008	OTHERS PAYABLE		655715960.9	654972884.9
3501011	AUDIT FEES PAYABLE		53702199	53355699
3501101	SALARIES & WAGES PAYABLE		414303025.5	84393543.46
3501102	PENSION PAYABLE		374973910	179878461
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		304216	304216

சேலம் மாநகராட்சி
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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		10112435	9899640
3501105	Provident Fund Employee Contribution		-3469110	0
3501106	Other Payables		-15000	-15000
3501201	INTEREST PAYABLE		-1725485	0
3502001	PROVIDENT FUND RECOVERIES		177211145	200237749
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		105226714	110348946
3502003	RD RECOVERIES		226801	226801
3502004	L.I.C. POLICES PREMIUM RECOVERIES		6409	6409
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		9237178	9192274
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4789998	6282262
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		1750	1750
3502008	DEPUTATIONIST RECOVERIES		320164	320164
3502009	It Deduction		8144339	7825771
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		186944	186944
3502011	COURT RECOVERIES		168326	148326
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		-24835	-24835

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		19405756	38492446
3502014	OTHER RECOVERIES		151783810	150600830
3502015	VAT - PAYABLE		2979477	2907719
3502017	SERVICE TAX PAYABLE		19259912.2	13409546.2
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		9030	9030
3502021	CPF SUBSCRIPTION RECOVERIES		201835780	209788273
3502022	Contribution to CMDA/LPA Payable		61421014.16	61421014.16
3502023	Health Fund Subscription		54530660	54337592
3502024	Group Insurance Recoveries		-329402	0
3502025	Manual Workers Genenral Welfare Fund - LWF		-44701719.77	93503603.23
3502026	FLAG DAY FUND COLLECTION		133000	-2000
3502030	ESI - Recoveries		6603162	6059652
3502031	EPF Recoveries Payable		25202675	20363856
3502032	CGST - PAYABLE		11963581.46	16349779.46
3502033	SGST - PAYABLE		5812426.46	8074541.46
3502035	One Day Salary .Recovery Payable		1051502	1051502
3502036	Audit Objection - Recoveries payable		189458	56560
3502038	Journalist Welfare Board Fund Contribution		6261	955
3503001	Recoveries - Payable to Other Municipalities		40891	40891
3503002	LIBRARY CESS - PAYABLES		413387155.8	336612241.8

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :01-Apr-2026 15:16:48

3503006	Plot Regularization fees Payable to CMDA/ DTCP		1500	1500
3503007	Developemnt Charges Payable to CMDA/ DTCP		494382	138018
3503008	Open Reservation Charges Payable to CMDA/DTCP		28100	28100
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		8773086	2534870
3503010	Centage Charges - Payable		-18700	0
3504001	DEPOSIT REFUNDS PAYABLE		251510	251510
3504101	ADVANCE COLLECTION OF PROPERTY TAX		68274231	68274231
3504102	ADVANCE COLLECTION - OTHER REVENUES		2123242.32	2122555.32
3508001	Others		48086564	48086564
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		103259200.3	103259200.3
Total			24481980872	24743384152
Assets				
4101001	LAND -GROSS BLOCK		2994234511	2994234511
4102001	BUILDINGS - GROSS BLOCK		3512691418	3010264146
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		3820000	3820000
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		17450000	17450000

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :01-Apr-2026 15:16:48

4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		160429272		117736384
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		3899358731		3143312113
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		5762912		5762912
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		1540655382		1096789205
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		757718310		754165374
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		490905382		478103761
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		161729836		161729836
4103203	RESERVOIRS - GROSS BLOCK		16402248		16402248
4104001	PLANT AND MACHINERIES - GROSS BLOCK		84214708		84214708
4104002	TOOLS & PLANT - GROSS BLOCK		21136798		21136798
4105001	HEAVY VEHICLES - GROSS BLOCK		146052599		146052599
4105002	LIGHT VEHICLES - GROSS BLOCK		284259967		284259967
4105003	OTHER VEHICLES - GROSS BLOCK		48169191		48169191
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		14329844		14264244

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		9000	9000
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		40900701	40900701
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		282994983	282841557
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		115799811	115799811
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		185853597	185853597
4108002	Computers and Printers		-4593254	-4978598
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-663864297	-663864297
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-275040	-275040
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-1256400	-1256400
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-97053357	-97053357
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-2759560997	-2759560997
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-5759675	-5759675
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-615185117	-615185117

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-53322509	-53322509
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-99150857	-99150857
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-45269284	-45269284
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2723046	-2723046
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-48414706	-48414706
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-13168609	-13168609
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-92090493	-92090493
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-152117757	-152117757
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-46852307	-46852307
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-4806880	-4806880
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-8341	-8341

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-36168733	-36168733
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-264915331	-264915331
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-75857691	-75857691
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-3975411	-3975411
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9702921931	10242643424
4122001	PROJECTS - IN - PROGRESS ACCOUNT		48701711	21448826
4123001	PROJECTS - IN - PROGRESS ACCOUNT		294323	0
4208001	FIXED DEPOSIT		878912853	878912853
4308001	Others		46129693	46129693
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		215563965.1	302612975.6
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		566192613.1	326002699
4311003	Property Tax - Recoverable - Industrial - Current		27124428.13	10481514.56
4311004	Property Tax - Recoverable - Vacant sites - Current		19814237.48	15627594.32
4311006	Property Tax - Recoverable - Residential - Arrears		311574764.5	49494865.2

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4311007	Property Tax - Recoverable - Commercial - Arrears		382786092.1	88654863
4311008	Property Tax - Recoverable - Industrial - Arrears		10476882.92	1309181.36
4311009	Property Tax - Recoverable - Vacant sites - Arrears		38249018.16	22215932.84
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		162274276	169146548
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		304110801	143703392
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-46592011	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-68317980	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-2261294	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-705666	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-20811829	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-15425183	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-828183	0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-688531		0
4311917	Education Tax - Recoverable - Residential - Current		-19412531		0
4311918	Education Tax - Recoverable - Commercial - Current		-28464562		0
4311919	Education Tax - Recoverable - Industrial - Current		-942157		0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-294016		0
4311921	Education Tax - Recoverable - Residential - Arrears		-8671237		0
4311922	Education Tax - Recoverable - Commercial - Arrears		-6281880		0
4311923	Education Tax - Recoverable - Industrial - Arrears		-345062		0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-286881		0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0		0
4313004	WATER CHARGES RECOVERABLE - ARREARS		0		0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		414354282		237698887

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4313008	SWM USER CHARGES RECOVERABLE - ARREAR		31196867	49650730
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-128184299	-11286871
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		281965807	385250740
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-20	-6984
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		65947622	65947622
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		939136	939136
4314038	Supply Of Office Materials		15565192	15565192
4314040	Misc. Recovery		-106582	-25725
4315001	SPECIFIC GRANT - RECEIVABLE		30000000	30000000
4401001	PREPAID EXPENSES		50815	50815
4501001	Cash Account		26066183	1111859
4502001	Cheque Account		35895542	-1443621
4502101	RF-TREAS--MF-I-SBI-30507130963		-18088921.56	-4088921.56
4502102	RF-TREAS-MF-III-SBI-30507131504		1631.83	1631.83
4502103	RF-CAPITAL-IB-471206696		-115475032.4	76594188.59
4502104	RF-SPF-IB-471208707		-2911008	75295
4502105	RF-GST-IB-6534520906		1673728	1227606
4502106	Z4-RF-PAYMENT-IB-EPF-ESI-8078089163		-5868200	0
4502111	Z1-RF-RECEIPT-SB-62932010010644		308175416.3	-2870657.75

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4502112	Z1-RF-PAYMENT-SB-62932200090290		-60716910.02	-12037560.02
4502113	Z1-RF-LIB.CESS-SB-62932010010610		34174641.14	17272641.14
4502115	Z1-RF-SERVICE TAX- 06533700000023/6848004		8636783.5	5353975.5
4502117	Z1-WS-PAYMENT-SB-62932200090306		2000000	0
4502121	Z2-RF-RECEIPT-CB-1225101043238		471224150.8	82475469.81
4502122	Z2-RF-PAYMENT-CB-1225101032842		28272379.75	16708715.75
4502123	Z2-RF-LIB-CESS-CB-1225101043240		45181457.6	15609028.6
4502127	Z2-WS-PAYMENT-CB-1225101011735		0	0
4502131	Z3-RF-RECEIPT-CB-1601101018553		115523435.1	12213947.61
4502132	Z3-RF-PAYMENT-CB-1601101018551		-98635418.05	677372.95
4502133	Z3-RF-LIB-CESS-CB-1601101018546		26205851.04	18447261.04
4502137	Z3-WS-PAYMENT-CB-1601101018554		495000	0
4502141	Z4-RF-RECEIPT-IB-446198323		167720871.1	21799423.59
4502142	Z4-RF-PAYMENT-IB-446198356		-76836168	-15249636
4502143	Z4-RF-LIB-CESS-IB-446199155		29744829	17479899
4502147	Z4-WS-PAYMENT-IB-446198367		-1256418	0
4502151	MAIN-RF-RECEIPT-IB-471216707		1169979.49	1169979.49
4502152	MAIN-RF-PAYMENT-IB-471216672		-210278.23	205971.77
4502153	MAIN-RF-LIBCESS-IB-452473392		-4215137	184863
4502156	MAIN-WS-RECEIPT-SBI-10593925550		27500000	0
4502175	MAIN-RF-PAYMENT-NULM-6378945279		4754701	4754701
4502179	Z3-RF-HEALTHFUND-CNB-1601101022389		677716	927716

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4502182	Z2-RF-SERVICE TAX AND GST - CB-1225101053245		-314831	243155
4502184	Z4-RF-HELATH FUND-IB-446188927		425423	75423
4502185	Z2-WS-PAY-CB-1225101053814		-2595000	0
4502187	MAIN-WS-PAYMENT-SBI-41306661981		13960051	0
4502188	MAIN - RF - ONLINE ADVERTISEMENT TAX		7986713	2254083
4502189	Main-RF-Stamp Duty (H) Acct 014901000021818		22681	22681
4502190	Main-RF-Stamp Duty SNA Acct 168101000016666		-58828495	671505
4502191	Main-RF-Stamp Duty Acct - 8022315134		59679561	0
4502193	RBI SBM (U) 2.O- 01512701406		-28456208	0
4502210	MAIN-RF-SMART-611901083764		72843106.8	73825018.8
4502211	MAIN-RF-TNCRUDP-DLI Fund		-12080756	0
4502231	Z3-RF-SERVICE TAX -LVB-0134337000000012		3942722.84	2959725.84
4502253	MAIN-RF-E.TAX-1172110110053765		6505908	2284955
4502262	MAIN-RF-PENSION-HF-UBI- 511402010091986		-526276.41	73723.59
4502263	MAIN-UNAPPROVED LAYOUT-TN GRAMA- 10034102931		23863929	3916557
4502501	ONLINE-HDFC-50200018517450		-42018884.08	-102553061.1
4502603	Z2-POS-HDFC-50200022952877		477996	477996
4504104	RF-IUDM-IB-6262721703		-2490888	4510160

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4504105	RF-SRP-IB-6409390527		265008	265008
4504106	RF-SSS/NNT-IB-452443380		-1597498	188493
4504107	RF-TURIP-BOB-6080100009051		-20592928.42	1025800.58
4504111	Z1-RF-AMMA-SB-62932010020517		-839864.55	362441.45
4504113	MAIN-RF-WAYS AND MEANS-IB-6872003925		422936.2	614636.2
4504120	Z4-RF-EPF-IB-6976908021		633619	633619
4504121	Z2-RF-AMMA-CB-1225101045294		141677	315857
4504122	Z1-RF-EPF-IB-6975130313		-1192951.5	653530.5
4504123	Z3-RF-EPF-IB-6977097779		-6124509.2	835362.8
4504124	Z2-RF-EPF-IB-6977397831		-1419283.9	147197
4504125	MAIN-15TH CFC (NUHM)-INDIAN-7214305863		28407678.85	28407678.85
4504126	MAIN-TN URBAN EMPLOYMENT SCHEME-IB-7185539109		0	0
4504131	Z3-RF-AMMA-CB-1601101024121		-2183322	33042
4504132	Z3-RF-TN URBAN EMLOYMENT SCHEME-CB-110056291926		70790	70790
4504138	MAIN-RF-SCIM-UBI-579002010012346		-48681366	0
4504140	MAIN-RF-SCIM-UBI-579002010012347		-13735998	0
4504141	Z4-RF-AMMA-IB-6131930386		633469	768338
4504154	MAIN-NULM-SUSV-IB-6378912811		11888165	13718337
4504171	MAIN-NSMT-SNA-SBI-42171383697		-10348967	7318328
4504172	MAIN-TURIP-SNA-IB-7553888325		-104969907	118288433

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4504173	MAIN-TURIP Holding Acct -IB- 7643551060		3970186	13402047
4504174	MAIN-NNT Holding Acct -IOB- 01490100021692		2336461	2302162
4504175	MAIN-NNT SNA Acct -IOB- 168101000016257		-13805393	7189725
4504176	MAIN-MP Fund- CNA- SBI-41688880429		131728	131728
4504178	MAIN-WS I and A Holding Acct - IOB- 014901000021754		7341510	0
4504179	MAIN-NSMT SNA-SBI-42050635778		-65261984	2356994
4504180	MAIN-15th CFC-SNA-SBI-43625665956		-535355856	0
4504183	MAIN-RF-HEALTH FUND RECOVERY		-1166060	0
4504201	RF-IUDM-ST-LIGHT-UBI-334102010406404		807798.6	807798.6
4504202	SALEM SMART CITY LTD-PAYMENT-ICICI- 611901082105		-683212	0
4504203	Salem Smart City Holding Acct-HDFC- 50200082298414		-2326197	0
4504254	SBM-ADMIN-MAIN-AXIS-915010054118704		480	480
4504255	SBM-SWM-AXIS-916010004426049		-1075594	-1075594
4504257	SBM-PUBLIC AWARE-IEC-AXIS- 16010003571799		-450	-450
4504258	SBM-IHHL-AXIS-916010005448525		-264995	-264995

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4504260	SBM-COMMUNITY TOILET-AXIS- 916010006283891		-3653	-3653
4504263	MAIN-UBI-ESCO-STREET LIGHT- 334102010409240		-20715549.71	800426.29
4504264	MAIN-CENTRAL FINANCE COMMISSION- GRANT-6813549668		985594	985594
4504265	MAIN-NAMUKKUNAME THITTAM URBAN- 50100464689597		12235373.3	28373.3
4504267	MAIN-SALEM SMART CITY LIMITED-HDFC- 50100489985992		-178967018.5	56184756.5
4504269	MAIN-MANUAL WORKERS GW FUND-CUB- 510909010215443		2000	0
4504270	MAIN-SBM URBAN 2.0-AXIS- 922010009156096		4000000	0
4504271	MAIN-15TH CFC-ICICI-611901084119		-6560782	-2246777
4504272	MAIN-SFC-URDF-HDFC-50100648994063		2758797	2758797
4504275	MAIN-RF-SBM2.0 HOLD-AXIS- 924020047170622		-4021823	220614
4504276	MAIN-RF-PFMS-IEC BC-AXIS- 924020048937969		0	0
4504277	MAIN-SFC-UDRF SNA-UBI-579002010012280		-74606900	0
4504278	MAIN-CGF O AND M-SNA-PNB- 4389000100159697		-338350	0

சேலம் மாநகராட்சி
SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

Input Parameter : Financial Year : 2025-2026;Fund Name : Revenue Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Printed Date :01-Apr-2026 15:16:48

4504281	MAIN-RF-15th CFC HEALTH-ICICI-611901085021		-35314025	0
4504282	MAIN-O And M Deficit Grand -SNA-152223092939		-12019869	0
4504283	MAIN-RF-CGF-SNA - 4389000100158777		-97896002	0
4506101	RF-SFC-RECEIPT-SBI-10593920914		-466477804.7	60034014.33
4506102	RF-SFC-PAYMENT-SBI-10593924078		-209803144	1435907
4506103	RF-SFC-CORPORATION-SNA-IB-7542772822		-49229023	0
4506104	RF-SFC-SALEM CORPORATION CHILD ACCT-IB-7579857206		-49081290	78703396
4601001	FESTIVAL ADVANCE		2267487	7806187
4601002	EDUCATION ADVANCE		575	575
4601003	TOUR ADVANCE		159844	159844
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		23383	23383
4601006	BICYCLE ADVANCE		2745	2745
4601007	MOTORCYCLE ADVANCE		18255	18255
4601009	MARRIAGE ADVANCE		59193	59193
4601010	HOUSE BUILDING ADVANCE		24260	24260
4601011	Amma Unavagam - Advance		1499999.59	625101.59
4601012	Staff Advance		-131226	-150000
4602001	Employee Provident Fund Loans		124300	124300
4604001	ADVANCE TO SUPPLIERS		26350497	26350497
4604002	ADVANCE TO CONTRACTORS		36639200	36639200

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4605001	HANDLOOM ADVANCE		346	346
4605003	FLOOD ADVANCE		1000000	1000000
4605004	IMMEDIATE RELIEF - ADVANCE		7418169	7193169
4605006	TANSI ADVANCE		446164	446164
4605010	Advance Recoverable Expenses		271109666	245220756
4605011	GENERAL IMPREST ACCOUNT		20952	16952
4606001	DEPOSITS - RECOVERABLE:		10375149	10375149
4612001	Advance		136765965	135509965
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-3312280602	-3312280602
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-672663311.3	-672663311.3
4702003	PAYABLE TO GENERAL FUND		-49486753	-48986753
4702004	RECEIVABLE FROM WATER SUPPLY FUND		6564692285	6519792285
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-12082491.25	-12082491.25
4702006	RECEIVABLE FROM GENERAL FUND		28280933.9	28280933.9
4702007	INTER ZONAL TRANSFER ACCOUNT		-499319887	96451608.98
Total			24479980873	24743384152

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SALEM CITY MUNICIPAL CORPORATION

Balance Sheet

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Printed Date :01-Apr-2026 15:15:18

Code	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-2837076586	-2303754092
311	Earmarked Funds	<u>B-2</u>	624178611	626553453
312	Reserves	<u>B-3</u>	913600	913600
320	Grants , Contribution for specific purposes	<u>B-4</u>	19761992060	19761118460
330	Secured Loans	<u>B-5</u>	443465641	514538912
331	Unsecured Loans	<u>B-6</u>	660017171	660017171
340	Deposits Received	<u>B-7</u>	934053688.3	1055898210
350	Other Liabilities	<u>B-9</u>	4791177487	4324839237
360	Provisions	<u>B-10</u>	103259200.3	103259200.3
Total			24481980872	24743384152
Assets				
410	Fixed Assets	<u>B-11</u>	14780285947	13018294065
411	Accumulated Depreciation		-5081796838	-5081796838
412	Capital Work - in - progress		9751917965	10264092250
420	Investments - General Fund	<u>B-12</u>	878912853	878912853
430	Stock - in- hand	<u>B-14</u>	46129693	46129693
431	Sundry Debtors (Receivables)	<u>B-15</u>	2529516080	1902982293
440	Pre-paid Expenses	<u>B-16</u>	50815	50815
450	Cash and Bank balance	<u>B-17</u>	-966350741	644761308.9
460	Loans, Advances and Deposits	<u>B-18</u>	357408958.6	335936076.6
461	Accumulated Provisions against Loans, Advances and Deposits		136765965	135509965
470	Other Assets	<u>B-19</u>	2047140175	2598511671
Total			24479980873	24743384152