

**SALEM CITY MUNICIPAL CORPORATION**  
**சேலம் மாநகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Generated Date :16-Apr-2025 16:07**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	162343385.5	0
<b>Total</b>			<b>162343385.5</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	111590	0
220	Administrative Expenses	<a href="#">I-11</a>	203602	0
230	Operations & Maintenance	<a href="#">I-12</a>	9397064	0
240	Interest & Finance Charges	<a href="#">I-13</a>	1176	0
280	Prior Period Item	<a href="#">I-18</a>	-2571623	0
<b>Total</b>			<b>7141809</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>155201576.52</b>	<b>0</b>

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**Balance Sheet**

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**Printed Date :16-Apr-2025 17:09:15**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		155201576.5	5170988228
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	235950
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		0	12296061
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	24533808
3203002	GRANTS FROM THE GOVERNMENT		0	16200000
3206001	GRANTS FOR SPECIFIC PURPOSE		0	2856915
3401001	Tender Deposit - Contractors.		0	3098333
3401003	SECURITY DEPOSIT - CONTRACTORS		1330935	7572551
3401004	RETENTION AMOUNT		1681791	2177588
3408001	DEPOSITS - OTHERS		0	224704
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0	3909
3501003	ACCOUNTS PAYABLE - CONTRACTORS		39391381	72988161
3501004	ACCOUNTS PAYABLE - SUPPLIERS		876270	863270
3501005	ACCOUNTS PAYABLE EXPENSES		3527900	2985315
3502009	It Deduction		293	0

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		647736	1896915
3502015	VAT - PAYABLE		0	88719
3502025	Manual Workers Genenral Welfare Fund - LWF		295155	1436081
3502030	ESI - Recoveries		0	2706
3502031	EPF Recoveries Payable		0	43278
3502032	CGST - PAYABLE		353372	634714
3502033	SGST - PAYABLE		353372	869827
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	4542192
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	51812630.65
<b>Total</b>			<b>203659781.5</b>	<b>5378351856</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		0	957914529
4102001	BUILDINGS - GROSS BLOCK		0	875952131
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	6653593
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		969240	3

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4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	962057
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-394102309
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-361914
4121001	PROJECTS - IN - PROGRESS ACCOUNT		90906561	23898461
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1820906	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-1045946.75
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	135344820.5
4311917	Education Tax - Recoverable - Residential - Current		29550324.16	63651702.07
4311918	Education Tax - Recoverable - Commercial - Current		63803204.89	66247637.58
4311919	Education Tax - Recoverable - Industrial - Current		1749690.95	1201541.24
4311920	Education Tax - Recoverable - Vacant Sites - Current		3002496.7	4359600.5
4311921	Education Tax - Recoverable - Residential - Arrears		-5187508.73	152145822.7

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4311922	Education Tax - Recoverable - Commercial - Arrears		-2100367.51	116435595.9
4311923	Education Tax - Recoverable - Industrial - Arrears		-59045.94	3069433.29
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-199520	21498058.41
4501001	Cash Account		7812305	1826691
4502120	Z1-.EE-SB-62932010010625		5307606	28565205.52
4502130	Z2-EE-CB-1225101043239		19825185	60590779
4502140	Z3-EE-CB-1601101018545		11532390	28919807.48
4502150	Z4-EE-IB-446198345		12387467	25754417
4502160	MAIN-EE-SBI-TRE-II-30507131184		-51675116	26351496.81
4502501	ONLINE-HDFC-50200018517450		17489605	12509805
4506102	RF-SFC-PAYMENT-SBI-10593924078		-3275642	-3775039
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	292192
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	-122103
4702003	PAYABLE TO GENERAL FUND		0	-559040668.8
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	4199528
4702006	RECEIVABLE FROM GENERAL FUND		0	3525694418

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4702007	INTER ZONAL TRANSFER ACCOUNT		0	192760509.9
<b>Total</b>			<b>203659781.5</b>	<b>5378351856</b>

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	64756034.43	0.0	64756034.43
2	1100602	Education Tax - Commercial	0	0	0	91492293.38	0.0	91492293.38
3	1100603	Education Tax - Industrial	0	0	0	2734018.01	0.0	2734018.01
4	1100604	Education Tax - Vacant Sites	0	0	0	3361039.7	0.0	3361039.7
5	2101001	PAY	0	0	111590	0	111590	0.0
6	2201001	RENT FOR BUILDINGS	0	0	80000	0	80000	0.0
7	2201105	Computer Operatonal Expenses	0	0	29292	0	29292	0.0
8	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	72075	0	72075	0.0
9	2206001	ADVERTISEMENT CHARGES	0	0	22235	0	22235	0.0
10	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	9397064	0	9397064	0.0
11	2407001	BANK CHARGES	0	0	1176	0	1176	0.0
12	2801001	Taxes	0	0	0	2571623	0.0	2571623
13	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	29300	1360235	0.0	1330935
14	3401004	RETENTION AMOUNT	0	0	210000	1891791	0.0	1681791
15	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	49949152	89340533	0.0	39391381
16	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	0	876270	0.0	876270
17	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2075075	5602975	0.0	3527900
18	3502009	It Deduction	0	0	0	293	0.0	293
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1007534	1655270	0.0	647736
20	3502025	Manual Workers Genenal Welfare Fund - LWF	0	0	655277	950432	0.0	295155
21	3502032	CGST - PAYABLE	0	0	512210	865582	0.0	353372
22	3502033	SGST - PAYABLE	0	0	512210	865582	0.0	353372
23	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	969240	0	969240	0.0
24	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	90906561	0	90906561	0.0
25	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1820906	0	1820906	0.0
26	4311917	Education Tax - Recoverable - Residential - Current	0	0	64475471.16	34925147	29550324.16	0.0
27	4311918	Education Tax - Recoverable - Commercial - Current	0	0	90934639.89	27131435	63803204.89	0.0
28	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2729014.95	979324	1749690.95	0.0

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29	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0	0	3361039.7	358543	3002496.7	0.0
30	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	280563.27	5468072	0.0	5187508.73
31	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	856735.49	2957103	0.0	2100367.51
32	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	0	0	5003.06	64049	0.0	59045.94
33	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	0	0	2272541	2472061	0.0	199520
34	4501001	<a href="#">Cash Account</a>	0	0	56866129	47304573	9561556	0.0
35	4502120	<a href="#">Z1-.EE-SB-62932010010625</a>	0	0	5307606	0	5307606	0.0
36	4502130	<a href="#">Z2-EE-CB-1225101043239</a>	0	0	18077110	1176	18075934	0.0
37	4502140	<a href="#">Z3-EE-CB-1601101018545</a>	0	0	11532390	0	11532390	0.0
38	4502150	<a href="#">Z4-EE-IB-446198345</a>	0	0	12387467	0	12387467	0.0
39	4502160	<a href="#">MAIN-EE-SBI-TRE-II-30507131184</a>	0	0	0	51675116	0.0	51675116
40	4502501	<a href="#">ONLINE-HDFC-50200018517450</a>	0	0	17489605	0	17489605	0.0
41	4506102	<a href="#">RF-SFC-PAYMENT-SBI-10593924078</a>	0	0	0	3275642	0.0	3275642
<b>Total</b>			<b>0</b>	<b>0</b>	<b>444936212.5</b>	<b>444936212.5</b>	<b>275870413.7</b>	<b>275870413.7</b>