

**SALEM CORPORATION
ELEMENTARY EDUCATION FUND
ANNUAL ACCOUNTS
2024-2025**

SALEM CITY MUNICIPAL CORPORATION - OPENING BALANCE

Financial Year : 2024-2025 Fund Name : Elementary Education Fund - CONSOLIDATED

Unit Code	Account Head Name	MO		Zone 1		Zone 2		Zone 3		Zone 4		Overall	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
601	Education Tax - Residential	0	0	0.0	9921329.13	0.0	15362147.17	0.0	7936195.26	0.0	8795664.74	0.00	42015336.30
100602	Education Tax - Commercial	0	0	0.0	19376204.02	0.0	31403424.96	0.0	10186489.56	0.0	11639113.50	0.00	72605232.04
603	Education Tax - Industrial	0	0	0.0	415048.39	0.0	408037.28	0.0	160903.61	0.0	230770.16	0.00	1214759.44
100604	Education Tax - Vacant Sites	0	0	0.0	1157958.60	0.0	911830.14	0.0	594289.17	0.0	474512.60	0.00	3138590.51
001	PROFESSIONAL TAX	0	0	0.0	11425194.00	0.0	14869218.75	0.0	2994062.00	0.0	3643814.50	0.00	32932289.25
711001	INTEREST FROM BANK	0	0	0.0	145405.00	0.00	0.00	0.0	201805.00	0.0	128505.00	0.00	475715.00
006	TRAINING PROGRAMME EXPENSES	18880.00	0.0	0	0	0	0	0	0	0	0	18880.00	0.00
001	RENT FOR BUILDINGS	75000.00	0.0	0	0	0	0	0	0	0	0	75000.00	0.00
01101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	25250.00	0	20766.00	0	0.0	0	0	0	46016.00	0.00
001	BOOKS AND PERIODICALS AND MAGAZINES	34176.00	0.0	0	0	0	0	0	0	0	0	34176.00	0.00
5104	LEGAL & ARBITRATION EXPENSES	0	0	0	0	3500.00	0	0	0	0	0	3500.00	0.00
2205001	ADVERTISEMENT CHARGES	208921.00	0	0	0	0	0	0	0	0	0	208921.00	0.00
5009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1947410.00	0	0	0	0	0	0	0	1947410.00	0.00
5202	REPAIRS AND MAINTENANCE - BUILDINGS	20878498.00	0	0.0	0	4269384.00	0	0.0	0	0.0	0	25147882.00	0.00
7001	BANK CHARGES	0	0	0	0	7917.00	0	0	0	590.00	0	8507.00	0.00
1001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	190767.99	0	802094.56	0	383863.29	0	104847.70	0	1481573.54	0.00
22001	DEPRECIATION - BUILDINGS	10541310.00	0	0	0	0	0	0	0	0	0	10541310.00	0.00
227001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1050384.00	0	0	0	0	0	0	0	0	0	1050384.00	0.00
01001	Taxes	0	0	0	896566.00	0	741184.00	0	375545.00	0	420825.00	0.00	2434120.00
04001	PRIOR YEAR INCOME	0	3775039	0	59083.59	0	7041244.16	0	265918.71	0	17840.35	0.00	11159125.81
19001	ACCUMULATED SURPLUS / DEFICIT	0	143260520.00	0.00	312247199.13	0.00	446747774.00	0.00	193431324.16	0.00	182568589.00	0.00	1278255406.29
11001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650.00	0	0	0	0	0	0	0	0	0.00	78650.00
2202002	SCHEME GRANTS-SCHEME(COST C	0	4098687.00	0	0	0	0	0	0	0	0	0.00	4098687.00
33001	CONTRIBUTIONS FROM THE GOVER	0	8177936.00	0	0	0	0	0	0	0	0	0.00	8177936.00
2203002	GRANTS FROM THE GOVERNMENT	0	5400000.00	0	0	0	0	0	0	0	0	0.00	5400000.00

Account Code	Account Head Name	MO		Zone 1		Zone 2		Zone 3		Zone 4		Overall	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
06001	GRANTS FOR SPECIFIC PURPOSE	0	952305.00	0	0	0	0	0	0	0	0	0.00	952305.00
3401001	Tender Deposit - Contractors.	0	805689	0	0	0	660.00	0	0	0	0	0.00	806349.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0	4332341	0	519600.00	0	1668176.00	0	0.00	0	0.00	0.00	6520117.00
01004	RETENTION AMOUNT	0	1568488	0	0.00	0	149855.00	0	0.00	0	0.00	0.00	1718343.00
3408001	DEPOSITS - OTHERS	0	0.00	0	55000.00	0	1176.00	0	0.00	0	0	0.00	56176.00
01001	POWER CHARGES - PAYABLE - STR	0	0	0	0	0	1303.00	0	0	0	0	0.00	1303.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27667999	0	1745558.00	0	25430259.00	0	0.00	0	0.00	0.00	54843816.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	863270	0	5960621.00	0	0	0	0	0	0	0.00	6823891.00
3501005	ACCOUNTS PAYABLE EXPENSES	0	658810	0	130168.00	0	241123.00	0	0.00	0	0	0.00	1030101.00
3502013	INCOME TAX DEDUCTIONS - CONTR	0	616577	0	144310.00	0	439036.00	0	0.00	0	0.00	0.00	1199923.00
3502015	VAT - PAYABLE	0	29573.00	0	0	0	0	0	0	0	0	0.00	29573.00
3502025	Manual Workers Genenral Welfare Fun	0	635234.00	0	86600.00	0	301621.00	0	0.00	0	0.00	0.00	1023455.00
3502030	ESI - Recoveries	0	0	0	902.00	0	0	0	0	0	0	0.00	902.00
3502031	EPF Recoveries Payable	0	0	0	14426.00	0	0	0	0	0	0	0.00	14426.00
3502032	CGST - PAYABLE	0	52227	0	72157.00	0	235113.00	0	0.00	0	0.00	0.00	359497.00
3502033	SGST - PAYABLE	0	287340	0	72157.00	0	235113.00	0	0.00	0	0.00	0.00	594610.00
3504101	ADVANCE COLLECTION OF PROPER	0	0	0	0	0	0	0	1200.00	0	0	0.00	1200.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0.00	0	1523654.40	0	1447755.40	0	4715510.58	0	1341061.35	0.00	9027981.73
4101001	LAND - GROSS BLOCK	319304843.00	0	0	0	0	0	0	0	0	0	319304843.00	0.00
4102001	BUILDINGS - GROSS BLOCK	348654504.00	0	0	0	0	0	0	0	0	0	348654504.00	0.00
4104001	PLANT AND MACHINERIES - GROSS	6653593.00	0	0.00	0	0	0	0	0	0	0	6653593.00	0.00
4107001	FURNITURE FIXTURES AND FITTING	1.00	0	0	0	0	0	0	0	0	0	1.00	0.00
4107003	ELECTRICAL INSTALLATIONS - OTH	481026	0	0	0	0.00	0	0	0	0	0	481026.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	138014731.00	0	0	0	0	0	0	0	0	0.00	138014731.00
4114001	PLANT AND MACHINERIES - depreciation	0	861640.00	0	0	0	0	0	0	0	0	0.00	861640.00
4117003	ELECTRICAL INSTALLATIONS - OTH	0	102159	0	0	0	0	0	0	0	0	0.00	102159.00
4121001	PROJECTS - IN - PROGRESS ACCO	0	86585	0	0	23898461.00	0	0	0	0	0	23811876.00	0.00
311903	PROFESSION TAX - RECOVERABLE	0	0	1990022.50	0.00	4252266.25	0.00	824976.00	0.00	1321960.00	0.00	8389224.75	0.00
4311904	PROFESSION TAX - RECOVERABLE	0	0	3922138.50	0.00	17454410.00	0	4989498.75	0	5805230.75	0	32171278.00	0.00
311917	Education Tax - Recoverable - Residen	0.00	0	1832430.48	0	2312856.95	0	2043200.94	0	996333.91	0	7184822.28	0.00
4311918	Education Tax - Recoverable - Commer	0.00	0	2838950.05	0	8639898.13	0	2724685.07	0	1177868.98	0	15381402.23	0.00
311919	Education Tax - Recoverable - Industria	0.00	0	23207.06	0	13015.86	0	106119.16	0	5697.18	0	148039.26	0.00

Account Code	Account Head Name	MO		Zone 1		Zone 2		Zone 3		Zone 4		Overall	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4311920	Education Tax - Recoverable - Vacant	0.0	0	612964.02	0	585432.91	0	433779.61	0	320541.71	0	1952718.25	0.00
11921	Education Tax - Recoverable - Resident	0.0	0	3640927.29	0	4409526.43	0	4108787.75	0	2228572.57	0	14387814.04	0.00
4311922	Education Tax - Recoverable - Commercial	0.0	0	2470185.42	0	22241443.95	0	5604597.72	0	650278.49	0	30966505.58	0.00
11923	Education Tax - Recoverable - Industrial	0.0	0	25896.11	0	14241.18	0	1077605.77	0	21473.38	0	1139216.44	0.00
4311924	Education Tax - Recoverable - Vacant	0.0	0	1337022.73	0	2321956.03	0	962926.42	0	1120792.23	0	5742697.41	0.00
01001	Cash Account	0.0	0	71326.00	0	66886.00	0	64969.00	0	52962.00	0	256143.00	0.00
402120	Z1-EE-SB-62932010010625	0	0	899276.13	0	0	0	0	0	0	0	899276.13	0.00
4502130	Z2-EE-CB-1225101043239	0	0	0	0	7065844.00	0	0	0	0	0	7065844.00	0.00
402140	Z3-EE-CB-1601101018545	0	0	0	0	0	0	872221.16	0	0	0	872221.16	0.00
4502150	Z4-EE-IB-446198345	0	0	0	0	0	0	0	0	152587.00	0	152587.00	0.00
402160	MAIN-EE-SBI-TRE-II-30507131184	16419267.00	0	0	0	0	0	0	0	0	0	16419267.00	0.00
4502501	ONLINE-HDFC-50200018517450	12485647.00	0	0	0	0	0	0	0	0	0	12485647.00	0.00
4506102	RF-SFC-PAYMENT-SBI-10593924078	0	0.00	0	0	0	0	0	0	0	0	0.00	0.00
J2001	PAYABLE TO WATER SUPPLY AND	0	0	0	0	37248.00	0	0	0	35800.00	0	73048.00	0.00
4702003	PAYABLE TO GENERAL FUND	0	207611646	13095416.00	0	0	0	0	672103.00	0	12159460.75	0.00	207347793.75
J2004	RECEIVABLE FROM WATER SUPPLY	1965884	0	0	0	0	0	66940.00	0	0	0	2032824.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0	0	294383925.98	0	391439403.86	0	143860100.25	0	167205453.05	0	996888883.14	0.00
4702007	INTER ZONAL TRANSFER ACCOUNT	0	188834488	36662025.00	0	57779498.75	0	53411075.16	0	40219168.00	0	762721.00	0.00
	TOTAL	738771934.00	738771934.00	365969141.26	365969141.26	547636050.86	547636050.86	221535346.05	221535346.05	221420156.95	221420156.95	1894078861.21	1894078861.21

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[Signature]
 DEPUTY DIRECTOR
 LOCAL FUND AUDIT
 SALEM CORPORATION

[Signature]
 ASST. COMPTROLLER (AL) SALEM
 SALEM CORPORATION
 19/3/25

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION
Trial Balance

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

S. No	Account Code	Account Head Name	MAIN OFFICE		Zone 1 - SURAMANGALAM		Zone 2 HASTHAMPATTY		Zone 3 - AMMAPETTAL		Zone 4 - KODALAMPATTY		Overall	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1	1100601	Education Tax - Residential	0.00	0.00	0.00	11597433.80	0.00	17979830.83	0.00	9084383.40	0.00	9883254.53	0.00	48544902
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	33466340.33	0.00	53474290.42	0.00	13612431.26	0.00	23741877.87	0.00	124294939
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	1064651.96	0.00	1439461.10	0.00	1101445.58	0.00	554584.83	0.00	4160143
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	1333790.81	0.00	997811.00	0.00	545127.78	0.00	576601.37	0.00	3453330
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	55008.00	0.00	0.00	0.00	54459.97	0.00	39359.93	0.00	148827
6	2101001	PAY	111590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111590.00	0
7	2201001	RENT FOR BUILDINGS	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	0
8	2201105	Computer Operational Expenses	29292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29292.00	0
9	2202001	BOOKS AND PERIODICALS AND MAGAZINES	72075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72075.00	0
10	2206001	ADVERTISEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	3780.00	0.00	18455.00	0.00	22235.00	0
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9397064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9397064.00	0
12	2407001	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	188827.48	0.00	551751.78	0.00	352744.17	0.00	117225.94	0.00	1210549.37	0
14	2702001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
15	2722001	DEPRECIATION - BUILDINGS	15850222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15850222.00	0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	162285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162285.00	0
17	2801001	Taxes	0.00	0.00	0.00	842303.00	0.00	2711621.10	0.00	406408.00	0.00	510053.00	0.00	4470385
18	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	309192.63	0.00	0.00	0.00	260288.88	0.00	10066.38	0.00	579547
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	114228390.00	0.00	353480559.90	0.00	512381199.90	0.00	215762669.20	0.00	207814197.20	0.00	1403667016
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78650.00	0
21	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	4098687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4098687.00	0
22	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	8177936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8177936.00	0
23	3203002	GRANTS FROM THE GOVERNMENT	0.00	5400000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5400000.00	0
24	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	952305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952305.00	0
25	3401001	Tender Deposit - Contractors.	0.00	805689.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	806349.00	0
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	7533817.00	0.00	519600.00	0.00	1668176.00	0.00	50550.00	0.00	299000.00	0.00	10071143.00
27	3401004	RETENTION AMOUNT	0.00	1508549.00	0.00	0.00	0.00	149855.00	0.00	0.00	0.00	0.00	1658404.00	0
28	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	55000.00	0.00	1176.00	0.00	0.00	0.00	0.00	56176.00	0
29	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	1303.00	0.00	0.00	0.00	0.00	1303.00	0
30	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	66089827.00	0.00	1745558.00	0.00	25430259.00	0.00	0.00	299000.00	0.00	92966644.00	0
31	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	863270.00	0.00	5960621.00	0.00	0.00	0.00	876270.00	0.00	0.00	7700161.00	0
32	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4164899.00	0.00	130168.00	0.00	241123.00	0.00	3708.00	0.00	18103.00	0.00	4558001.00
33	3502009	It Deduction	0.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	0
34	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2243175.00	0.00	144310.00	0.00	439036.00	0.00	16332.00	0.00	352.00	0.00	2843205.00
35	3502015	VAT - PAYABLE	0.00	29573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29573.00	0

Trial Balance

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

S. No	Account Code	Account Head Name	MAIN OFFICE		Zone 1 - SURAMANGALAM		Zone 2 HASTHAMPATTY		Zone 3 - AMMAPETTAI		Zone 4 - KODALAMPATTY		Overall	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
36	3502025	Manual Workers Genenal Welfare Fund - LWF		1556766.00	0.00	86600.00	0.00	301621.00	0.00	9900.00	0.00	0.00	0.00	1954887
37	3502030	ESI - Recoveries	0.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902
38	3502031	EPF Recoveries Payable	0.00	0.00	0.00	14426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14426
39	3502032	CGST - PAYABLE	0.00	897691.00	0.00	72157.00	0.00	235113.00	0.00	8130.00	0.00	0.00	0.00	1213091
40	3502033	SGST - PAYABLE	0.00	1132804.00	0.00	72157.00	0.00	235113.00	0.00	8130.00	0.00	0.00	0.00	1448204
11	3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200
42	3601001	Provisions for Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	0.00	0.00	1442815.25	0.00	103630.08	0.00	4607965.87	0.00	1448220.91	0.00	7802832
44	4101001	LAND - GROSS BLOCK	319304843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319304843.00	0
45	4102001	BUILDINGS - GROSS BLOCK	422206215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422206215.00	0
46	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6653593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6653593.00	0
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00	0.00	0.00	0.00	0.00	0.00	969240.00	0.00	0.00	0.00	969241.00	0
18	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	481026.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	481027.00	0
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	152364837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152364837
50	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2361756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2361756
51	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	264444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264444
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	17655604.00	0.00	0.00	0.00	23898461.00	0.00	0.00	0.00	0.00	0.00	41554065.00	0
53	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
54	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	5912161.00	0.00	21706676.25	0.00	5814474.75	0.00	7127190.75	0.00	40560502.75	0
55	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
56	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2571199.11	0.00	3794233.18	0.00	2451228.85	0.00	1316150.71	0.00	10132811.85	0
57	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	11723369.20	0.00	23090332.31	0.00	4530801.95	0.00	10701978.68	0.00	50046482.14	0
58	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	370716.84	0.00	522345.30	0.00	866891.54	0.00	301876.95	0.00	2061830.63	0
59	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	798845.14	0.00	722157.61	0.00	386687.01	0.00	408417.70	0.00	2316107.46	0
60	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	4154850.84	0.00	4957456.43	0.00	4516452.00	0.00	2344583.58	0.00	15973342.85	0
61	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	5755555.08	0.00	15908467.46	0.00	5589216.99	0.00	1358102.63	0.00	28611342.16	0
62	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	30582.82	0.00	9515.56	0.00	276650.65	0.00	105760.46	0.00	422509.49	0
63	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	1533233.36	0.00	2830549.33	0.00	1384236.31	0.00	1421640.67	0.00	7169659.67	0
64	4501001	Cash Account	0.00	0.00	76030.00	0.00	66630.00	0.00	27937.00	0.00	0.00	0.00	170597.00	0

Trial Balance

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

S. No	Account Code	Account Head Name	MAIN OFFICE		Zone 1 - SURAMANGALAM		Zone 2 HASTHAMPATTY		Zone 3 - AMMAPETTAI		Zone 4 - KODALAMPATTY		Overall	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
65	4502120	Z1-EE-SB-62932010010625	0.00	0.00	1117778.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1117778.11	0.00
66	4502130	Z2-EE-CB-1225101043239	0.00	0.00	0.00	0.00	7067422.00	0.00	0.00	0.00	0.00	0.00	7067422.00	0.00
37	4502140	Z3-EE-CB-1601101018545	0.00	0.00	0.00	0.00	0.00	0.00	788541.16	0.00	0.00	0.00	788541.16	0.00
68	4502146	Z4-WS-RECEIPT-IB-446198334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	4502150	Z4-EE-IB-446198345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669703.00	0.00	669703.00	0.00
70	4502160	MAIN-EE-SBI-TRE-II-30507131184	103288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103288.00	0.00
71	4502501	ONLINE-HDFC-50200018517450	32390677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32390677.00	0.00
72	4506102	RF-SFC-PAYMENT-SBI-10593924078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00	0.00	0.00	37248.00	0.00	0.00	0.00	0.00	35800.00	0.00	73048.00
74	4702003	PAYABLE TO GENERAL FUND	0.00	207611646.00	13095416.00	0.00	0.00	0.00	0.00	672103.00	0.00	12159460.75	0.00	207347793
75	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	186868604.00	0.00	0.00	0.00	0.00	66940.00	0.00	0.00	0.00	0.00	186801664
76	4702006	RECEIVABLE FROM GENERAL FUND	0.00	23359137.00	315603004.70	0.00	434448733.46	0.00	154144605.40	0.00	178610077.70	0.00	1059447284.26	0.00
77	4702007	INTER ZONAL TRANSFER ACCOUNT	0.00	31905030.00	49462025.00	0.00	78179498.75	0.00	65111075.16	0.00	52219168.00	0.00	213066736.91	0.00
		Total	824497775.00	824497775.00	412393594.68	412393594.68	617791479.43	617791479.43	247281502.94	247281502.94	257055131.77	257055131.77	2359019483.82	2359019483

20/10/2024
INSPECTOR
 Local Fund Audit Dept,
 O/o The Deputy Director
 Salem Corporation Audit, Salem.

10/12/2024
 Asst. Commissioner (Accounts)
 Salem Corporation

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION

TRIAL BALANCE

2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025: CONSOLIDATED

S. No	Account Code	Account Head Name	Overall	
			Debit	Credit
1	1100601	Education Tax - Residential	0.00	48544902.56
2	1100602	Education Tax - Commercial	0.00	124294939.88
3	1100603	Education Tax - Industrial	0.00	4160143.47
4	1100604	Education Tax - Vacant Sites	0.00	3453330.96
5	1711001	INTEREST FROM BANK	0.00	148827.90
6	2101001	PAY	111590.00	0.00
7	2201001	RENT FOR BUILDINGS	80000.00	0.00
8	2201105	Computer Operational Expenses	29292.00	0.00
9	2202001	BOOKS AND PERIODICALS AND MAGAZINES	72075.00	0.00
10	2206001	ADVERTISEMENT CHARGES	22235.00	0.00
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9397064.00	0.00
12	2407001	BANK CHARGES	0.00	0.00
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF R	857805.20	0.00
14	2702001	PROVISION FOR DOUBTFUL COLLECTION OF R	352744.17	0.00
15	2722001	DEPRECIATION - BUILDINGS	15850222.00	0.00
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING	162285.00	0.00
17	2801001	Taxes	0.00	4470385.10
18	2804001	PRIOR YEAR INCOME	0.00	579547.89
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1405667016.20
20	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78650.00
21	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)COI	0.00	4098687.00
22	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	8177936.00
23	3203302	GRANTS FROM THE GOVERNMENT	0.00	5400000.00
24	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	952305.00
25	3401001	Tender Deposit - Contractors.	0.00	806349.00
26	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	10071143.00
27	3401004	RETENTION AMOUNT	0.00	1658404.00
28	3408001	DEPOSITS - OTHERS	0.00	56176.00
29	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	1303.00
30	3501003	ACCOUNTS PAYABLE - CONTRACTORS	299000.00	93265644.00
31	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	7700161.00
32	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	4558001.00

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION

TRIAL BALANCE

2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025: CONSOLIDATED


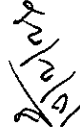
S. No	Account Code	Account Head Name	Overall	
			Debit	Credit
33	3502009	It Deduction	0.00	293.00
34	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2843205.00
35	3502015	VAT - PAYABLE	0.00	29573.00
36	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1954887.00
37	3502030	ESI - Recoveries	0.00	902.00
38	3502031	EPF Recoveries Payable	0.00	14426.00
39	3502032	CGST - PAYABLE	0.00	1213091.00
40	3502033	SGST - PAYABLE	0.00	1448204.00
41	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	1200.00
42	3601001	Provisions for Expenses	0.00	0.00
43	3603001	PROVISION FOR DOUBTFUL COLLECTION OF R	0.00	7802832.11
44	4101001	LAND -GROSS BLOCK	319304843.00	0.00
45	4102001	BUILDINGS - GROSS BLOCK	422206215.00	0.00
46	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6653593.00	0.00
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	969241.00	0.00
48	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROS	481027.00	0.00
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	152364837.00
50	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2361756.00
51	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCU	0.00	264444.00
52	4121001	PROJECTS - IN - PROGRESS ACCOUNT	41554065.00	0.00
53	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
54	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	40560502.75	0.00
55	4311907	Water Supply and Drainage Tax - Recoverable - Re	0.00	0.00
56	4311917	Education Tax - Recoverable - Residential - Current	10132811.85	0.00
57	4311918	Education Tax - Recoverable - Commercial - Current	50046482.14	0.00
58	4311919	Education Tax - Recoverable - Industrial - Current	2061830.63	0.00
59	4311920	Education Tax - Recoverable - Vacant Sites - Current	2316107.46	0.00
60	4311921	Education Tax - Recoverable - Residential - Arrears	15973342.85	0.00
61	4311922	Education Tax - Recoverable - Commercial - Arrears	28611342.16	0.00
62	4311923	Education Tax - Recoverable - Industrial - Arrears	422509.49	0.00
63	4311924	Education Tax - Recoverable - Vacant Sites - Arrear	7169659.67	0.00
64	4501001	Cash Account	170597.00	0.00
65	4502120	Z1-EE-SB-62932010010625	1117778.11	0.00
66	4502130	Z2-EE-CB-1225101043239	7067422.00	0.00
67	4502140	Z3-EE-CB-1601101018545	788541.16	0.00

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION

TRIAL BALANCE
 2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date :
 31/Mar/2025; CONSOLIDATED

S. No	Account Code	Account Head Name	Overall	
			Debit	Credit
68	4502146	Z4-WS-RECEIPT-IB-446198334	0.00	0.00
69	4502150	Z4-EE-IB-446198345	669703.00	0.00
70	4502160	MAIN-EE-SBI-TRE-II-30507131184	103288.00	0.00
71	4502501	ONLINE-HDFC-50200018517450	32390677.00	0.00
72	4506102	RF-SFC-PAYMENT-SBI-10593924078	0.00	0.00
73	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FU	73048.00	0.00
74	4702003	PAYABLE TO GENERAL FUND	13095416.00	220443209.75
75	4702004	RECEIVABLE FROM WATER SUPPLY FUND	66940.00	186868604.00
76	4702006	RECEIVABLE FROM GENERAL FUND	1082806421.26	23359137.00
77	4702007	INTER ZONAL TRANSFER ACCOUNT	244971766.91	31905030.00
		Total	2359019483.82	2359019483.82

INSPECTOR
 Local Fund Audit Dept,
 O/o The Deputy Director
 Salem Corporation Audit, Salem.


 Asst. Commissioner (Accounts)
 Salem Corporation


சேலம் மாநகராட்சி - SALEM CITY MUNICIPAL CORPORATION
INCOME & EXPENDITURE

2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025 : CONSOLIDATED

S. No	Account Code	Account Head Name	Overall	
			Debit	Credit
1	1100601	Education Tax - Residential	0.00	48544902.56
2	1100602	Education Tax - Commercial	0.00	124294939.88
3	1100603	Education Tax - Industrial	0.00	4160143.47
4	1100604	Education Tax - Vacant Sites	0.00	3453330.96
5	1711001	INTEREST FROM BANK	0.00	148827.90
			0.00	180602144.77
6	2101001	PAY	111590.00	0.00
7	2201001	RENT FOR BUILDINGS	80000.00	0.00
8	2201105	Computer Operatonal Expenses	29292.00	0.00
9	2202001	BOOKS AND PERIODICALS AND MAGAZINES	72075.00	0.00
10	2206001	ADVERTISEMENT CHARGES	22235.00	0.00
11	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9397064.00	0.00
12	2407001	BANK CHARGES	0.00	0.00
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	857805.20	0.00
14	2702001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	352744.17	0.00
15	2722001	DEPRECIATION - BUILDINGS	15850222.00	0.00
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	162285.00	0.00
17	2801001	Taxes	-4470385.10	0.00
18	2804001	PRIOR YEAR INCOME	-579547.89	0.00
			21885379.38	
			158716765.39	

10/12/2024
INSPECTOR
Local Fund Audit Dept,
O/o The Deputy Director
Salem Corporation Audit, Salem.

10/12/2024
Asst. Commissioner (Accounts)
Salem Corporation
10/12/2024

சேலம் மாநகராட்சி SALEM CITY MUNICIPAL CORPORATION
INCOME & EXPENDITURE

2024-2025; Fund Name : Elementary Education Fund; From Date : 01/Apr/2024; To Date : 31/Mar/2025 : CONSOLIDATED

S. No	Account Code	Account Head Name	Overall	
			Debit	Credit
	A/C Code	DESCRIPTION	AMOUNT	
	110	Tax Revenue	180453316.87	
	171	INTEREST FROM BANK	148827.90	
			180602144.77	
	210	Establishment Expenses	111590.00	
	220	Administrative Expenses	203602.00	
	230	Operations & Maintenance	9397064.00	
	240	Interest & Finance Charges	0.00	
	270	Provisions and Write off	1210549.37	
	272	Depreciation	16012507.00	
	280	Prior Period Item	-5049932.99	
			21885379.38	
		3109002- Gross Surplus of income over expenditure	158716765.39	

Asst. Commissioner (Accounts)
Salem Corporation

8/10/26

	411.001	PRJEC, S - ... F, O, G, E, S, ACCOUN.	4154066.00	0.00
52	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
53	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	40560502.75	0.00
54	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
55	4311917	Education Tax - Recoverable - Residential - Current	10132811.85	0.00
56	4311918	Education Tax - Recoverable - Commercial - Current	50046482.14	0.00
57	4311919	Education Tax - Recoverable - Industrial - Current	2061830.63	0.00
58	4311920	Education Tax - Recoverable - Vacant Sites - Current	2316107.46	0.00
59	4311921	Education Tax - Recoverable - Residential - Arrears	15973342.85	0.00
60	4311922	Education Tax - Recoverable - Commercial - Arrears	28611342.16	0.00
61	4311923	Education Tax - Recoverable - Industrial - Arrears	422509.49	0.00
62	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	7169659.67	0.00
63	4501001	Cash Account	170597.00	0.00
64	4502120	Z1-EE-SB-62932010010625	1117778.11	0.00
65	4502130	Z2-EE-CB-1225101043239	7067422.00	0.00
66	4502140	Z3-EE-CB-1601101018545	788541.16	0.00
67	4502146	Z4-VS-RECEIPT-IB-446198334	0.00	0.00
68	4502150	Z4-EE-IB-446198345	669703.00	0.00
69	4502160	MAIN-EE-SBI-TRE-IL-30507131184	103288.00	0.00
70	4502501	ONLINE-HDFC-50200018517450	32390677.00	0.00
71	4506102	RF-SFC-PAYMENT-SBI-10593924078	0.00	0.00
72	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	73048.00	0.00
73	4702003	PAYABLE TO GENERAL FUND	0.00	207347793.75
74	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	186801664.00
75	4702006	RECEIVABLE FROM GENERAL FUND	1059447284.26	0.00
76	4702007	INTER ZONAL TRANSFER ACCOUNT	213066736.91	0.00
77		Total	2263358648.45	2263358648.45

2023/10/21/2026
INSPECTOR
 Local Fund Audit Dept,
 O/o The Deputy Director,
 Salem Corporation Audit, Salem.

Asst. Commissioner (Accounts)
 Salem Corporation

[Signature]
 10/21/2026

[Signature]

310	Municipal (General) Fund	1562383781.59	15623.84
311	Earmarked Funds	78650.00	0.79
320	Grants , Contribution for specific purposes	18628928.00	186.29
330	Secured Loans		0.00
340	Deposits Received	12592072.00	125.92
350	Other Liabilities	112731890.00	1127.32
360	Provisions	7802832.11	78.03
	TOTAL	1714218153.70	17142.18

410	Fixed Assets	749614919.00	7496.15
411	Accumulated Depreciation	-154991037.00	-1549.91
412	Capital Work - in - progress	41554065.00	415.54
420	Fixed Assets	0	0.00
430	Stock - in - ha d	0	0.00
431	Sundry Debtors (Receivables)	157294589.008	1572.95
450	Cash and Bank balance	42308006.27	423.08
460	Loans, Advances and Deposits	0	0.00
470	Other Assets	878437611.42	8784.38
	TOTAL	1714218153.70	17142.18

0.00

Office Visit on 12-24-26
INSPECTOR
 Local Fund Audit Dept,
 City Auditor
 Salem Corporation Audit, Salem.

Asst. Commissioner (Accounts)
 Salem Corporation

[Handwritten Signature]

SALEM CITY MUNICIPAL CORPORATION - EEF
ACCUMULATED SURPLUS

CODE 4001

Receipt 180602144.77
Expenditure 26935312.37
Surplus 153666832.40

ACCUMULATED SURPLUS 3109001

As per Ledger CB (Opening Balance) 3109001 1403667016.20
ADD: Taxes 2801001 4470385.10
ADD: Prior Year Income 2804001 579547.89
1408716949.19
LESS: Prior Year Expenditure 2808001 0.00
ADD: Current Year Net Surplus 153666832.40
Net Surplus (Current Year) 3109002 158716765.39
ACCUMULATED DEFICIT 3109001 1562383781.59

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
Code 1088 - PRIOR YEAR INCOME

Sl. No	Code	Particulars	Amount
1	2801001	Taxes	4470385.10
2	2804001	Prior Year Income	579547.89
			<u>5049932.99</u>

SALEM CITY MUNICIPAL COPORATION
ELEMENTARY EDUCATION FUND
Code 2041/2808001 - PRIOR YEAR EXPENDITURE

Sl. No	Code	Particulars	Amount
1	2808001	Prior Year Expenditure	0.00
			<u>0.00</u>

CPMVA
Inspector

INSPECTOR

Local Fund Audit Dept,

O/o The Deputy Director

Salem Corporation Audit, Salem.

TSK
Asst. Commissioner (Accounts)

Salem Corporation

9/2/2016

SALEM CITY MUNICIPAL CORPORATION - EEF
ACCUMULATED SURPLUS
Account Code - 3109001

<u>EEF</u>	<u>MO</u>	<u>Z1</u>	<u>Z2</u>	<u>Z3</u>	<u>Z4</u>	<u>Over all Salem Corporation</u>
Receipt	0.00	47517224.9	73891393.35	24397847.99	34795678.53	180602144.8
Expenditure	25702528	188827.48	551751.78	356524.17	135680.94	26935312.37
Surplus	-25702528	47328397.42	73339641.57	24041323.82	34659997.59	153666832.4
As per Ledger CB (Opening Balance)	114228390	353480559.9	512381199.9	215762669.2	207814197.2	1403667016
ADD: Prior Year Income	0.00	309192.63	0.00	260288.88	10066.38	579547.89
ADD: Taxes	0.00	842303	2711621.1	406408	510053	4470385.1
TOTAL	114228390	354632055.5	515092821	216429366.1	208334316.6	1408716949
LESS: Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
ADD: Current Year Net Surplus	-25702528	47328397.42	73339641.57	24041323.82	34659997.59	153666832.4
ACCUMULATED DEFICIT	88525862	401960453	588432462.6	240470689.9	242994314.2	1562383782

10/2/2016
INSPECTOR
 Local Fund Audit Dept,
 O/o The Deputy Director
 Salem Corporation Audit, Salem

R. V. [Signature]
 Asst. Commissioner (Accounts)
 Salem Corporation
10/2/2016

சேலம் மாநகராட்சி கல்வி நிதி 2024-25ஆம் ஆண்டு மைய அலுவலகம் மற்றும் 4 மண்டல அலுவலகங்களின் ஆரம்ப இருப்பு வரவு, செலவு மற்றும் பேரேட்டின் படி

31.03.2025இன் வங்கி இறுதியிருப்பு திணக்கம் செய்தல் விவரம்

விவரம்	மைய அலுவலகம்	கூரங்கலம்	அந்தம்பட்டி	அம்பேட்டை	கொண்டலாம்பட்டி	மொத்தம்	UTS டிணக்கப்பட்ட வங்கி கணக்கு
	4502160	4502120	4502130	4502140	4502150		
01.04.2024 ஆரம்ப இருப்பு	16419267	899276.13	7065844	872221.16	152587	25409195.29	0
வரவினம்		13039524	20468208	11589797	12477756	57575285	
மண்டல அலுவலகங்களிலிருந்து மைய அலுவலகத்திற்கு மாற்றம்	40600000	0	0	0	0	40600000	16300000
வங்கிவட்டி		55008	0	54460	39360	148828	9010
இதரவரவினம்		0	0	0	0		
மொத்தவரவினம்	40600000	13094532	20468208	11644257	12517116	98324113	16309010
மொத்தம்	57019267	13993808.13	27534052	12516478.2	12669703	123733308.3	16309010
செலவினம்	56915979					56915979	0
மண்டல அலுவலகங்களிலிருந்து மைய அலுவலகத்திற்கு மாற்றம்		12800000	20400000	11700000	12000000	56900000	
வங்கிகட்டணம்			0		0	0	
இதரசெலவினம்							
செலவினம் - மொத்தம்	56915979	12800000	20400000	11700000	12000000	113815979	0
31.03.2025 ரொக்கப்படுத்தகத்தின்படி இறுதியிருப்பு	103288	1193808.13	7134052	816478.16	669703	9917329.29	16309010
ரொக்ககையிருப்பு	0	76030	66630	27937	0	170597	
31.03.2025 பேரேட்டின்படி இறுதியிருப்பு	103288	1117778.13	7067422	788541.16	669703	9746732.29	16309010
கட்டுக							
காசாக்கப்பட்டாத காசோலைகள்	0	0	0	0	18910	18910	0
கழிக்க							
வரவாக்கப்பட்டாத காசோலைகள்	0	155100	62095	0	56657	273852	0
தவறுதலாகரிடத்தம் செய்யப்பட்டது	0	0	0	0	0		0
மொத்தம்	0	155100	62095	0	56657	273852	0
வங்கி புத்தகத்தின் படி இறுதியிருப்பு 31.03.2025	103288	962678.13	7005327	788541.16	631956	9491790.29	16309010

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8/10/26

SALEM CITY MUNICIPAL CORPORATION
EEF
SCHEDULE FOR - TENDER DEPOSIT CONTRACTORS - A/C CODE 3401001

Account Code	Account Head	ZONE - DETAILS	Opening Balance 01.04.24	Received During this year	Total	Refund During this year	Taken to 3401001 Deposit	Closing Balance
3401001	TENDER DEPOSIT CONTRACTORS	MAIN OFFICE	805689	0	805689	0	0	805689
		ZONE I - SURAMANGALAM	0	0	0	0	0	0
		ZONE II - HASTHAMPATTY	660	0	660	0	0	660
		ZONE III - AMMAPETTAI	0	0	0	0	0	0
		ZONE IV - KODALANPATTY	0	0	0	0	0	0
			806349	0	806349	0	0	806349

SCHEDULE - 22

SALEM CITY MUNICIPAL CORPORATION
EEF
SCHEDULE FOR - SECURITY DEPOSIT CONTRACTOR - A/C CODE 3401003

Account Code	Account Head	ZONE - DETAILS	Opening Balance 01.04.24	Received During this year	Total	Refund During this year	Taken to 3401001 Deposit	Closing Balance
3401003	SECURITY DEPOSIT CONTRACTOR	MAIN OFFICE	4332341	3230776	7563117	29300	0	7533817
		ZONE I - SURAMANGALAM	519600	0	519600	0	0	519600
		ZONE II - HASTHAMPATTY	1668176	0	1668176	0	0	1668176
		ZONE III - AMMAPETTAI	0	280477	280477	229927	0	50550
		ZONE IV - KODALANPATTY	0	299000	299000	0	0	299000
			6520117	3810253	10330370	259227	0	10071143

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SALEM CITY MUNICIPAL CORPORATION
EEF
SCHEDULE FOR - RETENTION AMOUNT - A/C CODE 3401004

Account Code	Account Head	ZONE - DETAILS	Opening Balance 01.04.24	Received During this year	Total	Refund During this year	Taken to 3401001 Deposit	Closing Balance
3401004	RETENTION AMOUNT	MAIN OFFICE	1568488	2101791	3670279	2161730	0	1508549
		ZONE I - SURAMANGALAM	0	0	0	0	0	0
		ZONE II - HASTHAMPATTY	149855	0	149855	0	0	149855
		ZONE III - AMMAPETTAI	0	0	0	0	0	0
		ZONE IV - KODALANPATTY	0	0	0	0	0	0
			1718343	2101791	3820134	2161730	0	1658404

SALEM CITY MUNICIPAL CORPORATION
EEF
SCHEDULE FOR - DEPOSIT - OTHERS - A/C CODE 3408001

Account Code	Account Head	ZONE - DETAILS	Opening Balance 01.04.24	Received During this year	Total	Refund During this year	Taken to 3401001 Deposit	Closing Balance
3408001	DEPOSIT OTHERS	MAIN OFFICE	0	0	0	0	0	0
		ZONE I - SURAMANGALAM	55000	0	55000	0	0	55000
		ZONE II - HASTHAMPATTY	1176	0	1176	0	0	1176
		ZONE III - AMMAPETTAI	0	0	0	0	0	0
		ZONE IV - KODALANPATTY	0	0	0	0	0	0
			56176	0	56176	0	0	56176

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SALEM CITY MUNICIPAL CORPORATION

Acct Code 4039 - 3603001 PROVISION FOR DOUBTFULL COLLECTION FOR THE YEAR 2024-25

2022 / 2701001

1088 / 2804001

SI. No	Particulars	Opening Balance	Allotment		Total	Collection	Closing Balance
			Finance Year	Amount			
ZONE - I	GL.PURPOSE	1523654.40	2012-13	188827.48	1712481.88	269666.63	1442815.25
ZONE - II	GL.PURPOSE	1447755.40	2012-13	551751.78	1999507.18	1895677.70	103829.48
ZONE - III	GL.PURPOSE	4715510.58	2012-13	352744.17	5068254.75	260288.88	4807965.87
ZONE - IV	GL.PURPOSE	1341061.35	2012-13	117225.94	1458287.29	10065.78	1448221.51
	TOTAL	9027981.73		1210549.37	10238531.10	2435698.99	7802832.11

20/10/2024
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SALEM CITY MUNICIPAL CORPORATION - EEF

DEPRECIATION STATEMENT DURING THE YEAR 2024-25

ELEMENTARY EDUCATION			OPENING			ADDITION DURING THE YEAR			DEPRECIATION							
S.No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.24 GB	ACCUMALTED DEPRECIATION AS ON 31.03.24	ASSET NET BLOCK AS ON 01.04.24	ASSET UPTO 30.09.24	FROM 01.10.24 TO 31.03.25	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.24 (100%)	FROM 01.10.24 TO 31.03.25 (50%)	DURING THE YEAR DEPRE CIATION	ACCUMULATED DEPRECIATION A/C CODE	ACCUMULATED DEPRE CIATION 24-25
1	4101001	Land - GB	319304843		319304843			0.00	319304843					0		
2	4102001	Buildings GB	348654504	138014731.00	210639773		73551711	73551711	422206215	5.8	12217107	0	2133000	14350106	4112001	152364837
3	4104001	Plant & Machineres GB	6653593	861640.00	5791953			0	6653593	25.9	1500116	0	0	1500116	4114001	2361756
4	4107001	Furniture Fixtures & Off.Equip.-GB	1	0	0			0	1	25.9	0	0	0	0	4117001	0
5	4107003	Elect.Instlln Others - GB	481026	188744	292282	0		0	481026	25.9	75701	0	0	75701	4117003	264445
		Total	675093967	139065115	536028851	0	73551711	73551711	748645678	84	13792924	0	2133000	15925923	16460006	154991038

10/12/24

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SALEM CITY MUNICIPAL CORPORATION
DEMAND COLLECTION & BALANCE STATEMENT FOR 2024-25
 Financial Year : 2024-2025; Zone : SURAMANGALAM, HASTHAMPATTY, AMMAPETTAI & KODALAMPATTY

Current Code	Usage Name	Pre.Year CB (Arrear)	Since raised	Demand			Collection			Balance			Arrear Code	Current Code
				Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total		
REVENUE & CAPITAL FUND														
1100101	Residential	16959700.12	387192.52	17346892.64	35935710.36	55282603.00	4472706.92	27968614.52	32441321.44	12674185.72	7967095.84	20841281.56	4311006	4311001
1100101	Residential	20829920.32	227600.56	21057520.88	55712151.88	76769672.76	5696388.28	43955573.00	49651761.28	15361132.60	11756778.88	27117911.48	4311006	4311001
1100101	Residential	19062500.16	73437.76	19135937.92	28148793.64	47284731.56	5141297.92	20553436.54	25694734.56	13994640.00	7595357.00	21589997.00	4311006	4311001
1100101	Residential	9892667.96	193604.40	10186272.36	30624168.96	40810441.32	2921365.48	26545955.48	29467320.96	7264906.88	4078213.48	11343120.36	4311006	4311001
		66244788.56	881835.24	67726623.80	150420824.84	218147448.64	18231758.60	119023379.64	137255138.24	49494865.20	31397445.20	80892310.40		
1100102	Commercial	16450842.32	17843677.28	34294519.60	103698519.32	137993038.92	16460405.28	67372586.60	83832991.88	17834114.32	36325932.72	54160047.04	4311007	4311002
1100102	Commercial	95688665.60	960320.68	96648986.28	165694984.40	262343970.68	47355143.44	94147475.84	141502619.28	49293842.84	71547508.56	120841351.40	4311007	4311002
1100102	Commercial	25809045.24	67498.64	25876543.88	42179364.48	68055908.36	8557843.36	28140259.84	36698103.20	17318700.52	14039104.64	31357805.16	4311007	4311002
1100102	Commercial	5664682.32	1770255.52	7434937.84	73566382.12	81001319.96	3226732.52	40405321.44	43632053.96	4208205.32	33161060.68	37369266.00	4311007	4311002
		143613235.48	20641752.12	164254987.60	385139250.32	549394237.92	75600124.60	230065543.72	305665788.32	88654863.00	155073606.60	243728469.60		
1100103	Industrial	152150.68	91123.56	243274.24	3298921.56	3542195.80	148510.56	2150221.48	2298732.04	94763.68	1148700.08	1243463.76	4311008	4311003
1100103	Industrial	84458.44	11013.20	95471.64	4460302.00	4555773.64	65986.80	2841767.28	2907754.08	29484.84	1618534.72	1648019.56	4311008	4311003
1100103	Industrial	3667880.04	3267.00	3671147.04	3412929.96	7084077.00	2813919.68	726787.16	3540706.84	857227.36	2686142.80	3543370.16	4311008	4311003
1100103	Industrial	84190.48	263719.28	347909.76	1718431.88	2065341.64	20201.28	783038.52	803239.80	327708.48	935393.36	1263101.84	4311008	4311003
		3988679.64	369123.04	4357802.68	12890585.40	17248388.08	3048618.32	6501814.44	9550432.76	1309184.36	6388770.96	7697955.32		

(Signature)
INSPECTOR
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 Salem Corporation Audit, Salem.

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 Salem Corporation

(Signature)
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SALEM CITY MUNICIPAL CORPORATION
DEMAND COLLECTION & BALANCE STATEMENT FOR 2024-25

1100104	VLT	6042212.44	2544808.20	8587020.64	4132872.92	12719893.56	3896156.72	1657578.12	5493734.84	4750863.92	2475294.80	7226158.72	4311009	4311004
1100104	VLT	9008810.80	2084973.44	11093784.24	3091808.72	14185592.56	2323068.00	854137.24	3177205.24	8770716.24	2237671.48	11008387.72	4311009	4311004
1100104	VLT	4327821.52	1238420.04	5566241.56	1689128.32	7255369.88	1277058.64	490943.20	1768001.84	4289182.92	1198185.12	5487368.04	4311009	4311004
1100104	VLT	4466105.15	1191087.92	5657193.08	1786652.12	7443845.20	1252109.32	521132.48	1773241.80	4405083.76	1265519.84	5670603.40	4311009	4311004
		23844949.92	7059289.60	30904239.52	10700462.08	41604701.60	8688392.68	3523791.04	12212183.72	22215846.84	7176671.04	29392517.88		
1101001	Profession Tax	17736483	12452632	30189115	51362465	81551580	12562843	39095545	51658388	17626272	12266920	29893192	4311904	4311903
1101001	Profession Tax	65120029	22680886	87800915	63596992	151397907	9807611	42248957	52056568	77993304	21348035	99341339	4311904	4311903
1101001	Profession Tax	17443424	8018052	25481476	12869533	38331009	3165283	8669812	11835095	22296193	4199721	26495914	4311904	4311903
1101001	Profession Tax	21381572	7388536	28770108	15694680	44464788	2982485	9197209	12179694	25787623	6497471	32285094	4311904	4311903
		121681508	50540106	172221614	143523670	315745284	28518222	89211523	127729745	143703392	44312147	188015539		
1405010	SUC Charges	18489186.00	-1332770.00	17156416.00	35315340.00	52471756.00	7133645.00	26142731.00	33276376.00	10022771.00	9172609.00	19195380.00	4313008	4313007
1405010	SUC Charges	29683981.00	-1749177.0	27934804.00	56568859.00	84503683.00	8888384.00	36136331.00	45024715.00	19046420.00	20432528.00	39478948.00	4313008	4313007
1405010	SUC Charges	19062500.00	3120949.00	22183449.00	37914797.00	60098246.00	8095278.00	23443972.00	31539250.00	14088171.00	14470825.00	28558996.00	4313008	4313007
1405010	SUC Charges	12430772.00	-528090.00	11902682.00	35199492.00	47102174.00	5409314.00	27004059.00	32413373.00	6493368.00	8195433.00	14688801.00	4313008	4313007
		79666439.00	-489088.0	79177351.00	164998488.00	244175839.00	29526621.00	112727093.00	142253714.00	49650730.00	52271395.00	101922125.00		

Arum Vitoria
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SALEM CITY MUNICIPAL CORPORATION
DEMAND COLLECTION & BALANCE STATEMENT FOR 2024-25

WATER SUPPLY & DRAINAGE FUND														
1100201	Residential	13105222.82	299194.22	13404417.04	27768503.46	41172920.50	3456182.62	21612111.22	26068293.84	9948234.42	6156392.24	16104626.56	4311912	4311907
1100201	Residential	16095847.52	175873.16	16271720.68	43050299.18	59322019.86	4401754.58	33965515.50	38367270.08	11869966.10	9084783.68	20954749.78	4311912	4311907
1100201	Residential	14730113.76	56747.36	14786861.12	21751340.54	36538201.66	3972821.12	15882201.04	19855022.16	10814040.00	5865139.50	16883179.50	4311912	4311907
1100201	Residential	7721507.06	149603.40	7871210.46	23664130.56	31535341.02	2257418.78	20512783.78	22770202.56	5613791.68	3151346.78	8765138.46	4311912	4311907
		51652791.16	681418.14	52334209.30	116234273.74	168568483.04	14088177.10	91972611.54	106060788.64	38246032.20	24261682.20	62507694.40		
1100202	Commercial	12712014.52	13788296.08	26500310.60	80130674.02	106530984.62	12719404.08	52060635.10	64780039.18	13780906.52	28070038.92	41850945.44	4311913	4311908
1100202	Commercial	73941241.60	742065.98	74683307.58	128037033.40	202720340.98	36592610.84	72750322.24	109342933.08	38090696.74	55286711.16	93377407.90	4311913	4311908
1100202	Commercial	19943353.14	52158.04	19995511.18	32593145.28	52588656.46	6612878.96	21744746.24	28357625.20	13382632.22	10848399.04	24231031.26	4311913	4311908
1100202	Commercial	4377254.52	1367924.72	5745179.24	56846749.82	62591929.06	2493384.22	31222293.84	33715678.06	3251795.02	25624455.98	28876251.00	4311913	4311908
		110973863.78	15950444.82	126924308.80	297607602.52	424531911.22	58418278.10	177777997.42	236196275.52	68506030.50	119829605.10	188335635.60		
1100203	Industrial	117570.98	70413.66	187984.64	2549166.66	2737151.30	114758.16	1661534.78	1776292.94	73226.48	867631.88	950858.36	4311914	4311909
1100203	Industrial	65263.34	8510.20	73773.54	3446597.00	3520370.54	50989.80	2195911.08	2246900.88	22783.74	1250685.92	1273469.66	4311914	4311909
1100203	Industrial	2834270.94	2524.50	2836795.44	2637264.06	5474059.50	2174392.48	561608.26	2736000.74	662402.96	2075655.80	2738058.76	4311914	4311909
1100203	Industrial	65056.28	203783.08	268839.36	1327879.18	1596718.54	15610.08	605075.22	620685.30	253229.28	722803.96	976033.24	4311914	4311909
		3082161.54	285231.44	3367392.98	9966906.90	13328299.88	2355750.52	5024129.34	7379879.86	1011642.46	4936777.56	5948420.02		
1100204	VLT	4668982.34	1966442.70	6635425.04	3193583.62	9829008.66	2964302.92	1280855.82	4245158.74	3671122.12	1912727.80	5583849.92	4311915	4311910
1100204	VLT	6961353.80	1611115.84	8572469.64	2389124.92	10961594.56	1795098.00	660015.14	2455113.14	6777371.64	1729109.78	8506481.42	4311915	4311910
1100204	VLT	3344225.72	956960.94	4301186.66	1305235.52	5606422.18	986818.04	379365.20	1366183.24	3314368.62	925870.32	4240298.94	4311915	4311910
1100204	VLT	3451081.26	920386.12	4371467.38	1380594.82	5752062.20	967539.02	402693.28	1370232.30	3403928.36	977901.54	4381829.90	4311915	4311910
		18425643.12	5454905.60	23880548.72	8288538.88	32149087.60	6713757.98	2722929.44	9436687.42	17166790.74	5545609.44	22712400.18		

10/12/26
INSPECTOR
Local Fund Audit Dept,
O/o The Deputy Director
Salem Corporation Audit, Salem.

10/12/26
Asst. Commissioner (Accounts)
Salem Corporation

SALEM CITY MUNICIPAL CORPORATION
DEMAND COLLECTION & BALANCE STATEMENT FOR 2024-25

1405002	UGD Charges	2069260.00	1875.00	2071135.00	1935900.00	4007035.00	19600.00	13980.00	33580.00	2051535.00	1921920.00	3973455.00	4313006	4313005
1405002	UGD Charges	5489250.00	17510.00	5506760.00	4164990.00	9671750.00	24065.00	23925.00	47990.00	5482695.00	4141065.00	9623760.00	4313006	4313005
1405002	UGD Charges	10598595.00	5960.00	10604555.00	4702055.00	15306610.00	7845.00	31935.00	39780.00	10596710.00	4670120.00	15266830.00	4313006	4313005
1405002	UGD Charges	73410.00	1530.00	74940.00	2175445.00	2250385.00	75.00	2025.00	2100.00	74855.00	2173420.00	2248285.00	4313006	4313005
		18230515.00	26875.00	18257390.00	12978390.00	31235780.00	51585.00	71865.00	123450.00	18205805.00	12906525.00	31112330.00		
1405004	Water Charges	63769506.00	19089491.00	82858997.00	66090838.00	148949835.00	17182973.00	36071742.00	53264715.00	65666024.00	30019096.00	95685120.00	4313004	4313003
1405004	Water Charges	50290173.00	1778979.00	52069152.00	67759745.00	119828997.00	11819747.00	46749523.00	58569270.00	40249405.00	21010222.00	61259627.00	4313004	4313003
1405004	Water Charges	58671187.00	16610.00	58837807.00	59037378.00	117725185.00	10871128.00	38289541.00	49160669.00	47816679.00	20747837.00	68564516.00	4313004	4313003
1405004	Water Charges	23461011.00	30653.00	23481664.00	57807648.00	81289312.00	5265156.00	41784381.00	47049537.00	18216508.00	16023267.00	34239775.00	4313004	4313003
		196181887.00	20915733.00	217097620.00	250695609.00	467793229.00	45149004.00	162895187.00	208044191.00	171948616.00	87800422.00	259749038.00	4313004	4313003

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Salem Corporation Audit, Salem.

R. Lawrence
Asst. Commissioner (Accounts)
Salem Corporation
10/12/26

SALEM CITY MUNICIPAL CORPORATION
DEMAND COLLECTION & BALANCE STATEMENT FOR 2024-25

ELEMENTARY EDUCATION														
1100601	Residential	5473357.77	124957.59	5598315.35	11597433.80	17195749.15	1443464.51	9026234.69	10469699.19	4154850.85	2571199.11	6726049.96	4311921	4311917
1100601	Residential	6722383.38	79452.91	6795836.28	17979830.83	24775667.12	1838379.85	14185597.65	16023977.50	4957456.43	3794233.18	8751689.61	4311921	4311917
1100601	Residential	6151988.89	23700.37	6175689.06	9084383.40	15260072.46	1659237.06	6633154.55	8292391.61	4516452.00	2451228.85	6967680.85	4311921	4311917
1100601	Residential	3224906.48	62481.42	3287387.90	9883254.53	13170642.43	942804.31	8667103.81	9509908.13	7344583.59	1316150.71	3660734.30	4311921	4311917
		21572636.31	284592.28	21857228.59	48544902.56	70402131.15	5883885.73	38412090.70	44295976.43	15973342.86	10132811.86	26106154.72		
1100602	Commercial	5309135.476	5758641.30	11067776.78	33466340.33	44534117.11	5312221.70	21742971.13	27055192.83	5755555.08	11723369.20	17478924.27	4311922	4311918
1100602	Commercial	30881342.08	309921.67	31191263.75	53474290.42	84665554.17	15282796.29	30383958.11	45666754.40	16908467.46	23090332.31	38998795.77	4311922	4311918
1100602	Commercial	8329282.782	21783.65	8351066.43	13612431.26	21963497.70	2761849.45	9081629.31	11843478.76	5589216.99	4530801.95	10120018.94	4311922	4311918
1100602	Commercial	1828147.48	571309.74	2399457.21	23741877.87	26141335.08	1041354.59	13039899.19	14081253.78	1358102.63	10701978.67	12060081.30	4311922	4311918
		46347907.81	6661656.37	53009564.18	124294939.88	177304504.06	24398222.03	74248457.75	98646679.78	28611342.15	50046482.13	78657824.28		
1100603	Industrial	49103.174	29408.06	78511.23	1064651.96	1143163.19	47928.41	693935.11	741863.52	30582.82	370716.84	401299.67	4311923	4311919
1100603	Industrial	27257.04	3554.26	30811.30	1439461.10	1470272.40	21295.74	917115.80	938411.54	9515.56	522345.30	531860.86	4311923	4311919
1100603	Industrial	1183724.82	1054.35	1184779.27	1101445.58	2286224.85	908128.62	234554.04	1142682.66	276650.65	866891.54	1143542.19	4311923	4311919
1100603	Industrial	27170.56	85109.40	112279.97	554584.83	666864.80	6519.50	252707.89	259227.39	105760.46	301876.95	407637.41	4311923	4311919
		1287255.70	119128.07	1406381.77	4160143.47	5566525.24	983872.28	2098312.84	3082185.12	422509.50	2061830.63	2484340.13		
1100604	VLT	1949986.74	821279.01	2771265.75	1333790.81	4105056.56	1238032.40	534945.67	1772978.06	1533233.36	798845.14	2332078.50	4311924	4311920
1100604	VLT	2907388.94	672877.79	3580266.73	997811.00	4578077.73	749717.40	275653.38	1025370.78	2830549.33	722157.61	3552706.95	4311924	4311920
1100604	VLT	1396706.04	399671.92	1796377.96	545127.78	2341505.73	412141.65	158440.76	570582.41	1384236.31	386687.02	1770923.32	4311924	4311920
1100604	VLT	1441333.94	384396.56	1825730.49	576601.37	2402331.86	404089.83	168183.66	572273.49	1421640.67	408417.70	1830658.37	4311924	4311920
		7895415.66	2278225.28	9973640.94	3453336.94	13426971.88	2803981.27	1137223.47	3941204.75	7169659.66	2316107.47	9485767.13		

Comptroller
INSPECTOR
Local Fund Audit Dept,
O/o The Deputy Director
Salem Corporation Audit, Salem.

R. [Signature]
Asst. Commissioner (Accounts)
Salem Corporation
8/10/2026

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