

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

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Generated Date :20-Sep-2024 22:32**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	246502701.70	0.00
171	Interest Earned	<a href="#">I-8</a>	476075.00	0.00
<b>Total</b>			<b>246978776.70</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	18880.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	1355233.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	22825908.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	7330.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-2434120.00	0.00
<b>Total</b>			<b>21773231.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>225205545.70</b>	<b>0.00</b>



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**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Generated Date :20-Sep-2024 22:33**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	105926760.44	0.00
1100602	Education Tax - Commercial	132124402.30	0.00
1100603	Education Tax - Industrial	2422923.03	0.00
1100604	Education Tax - Vacant Sites	6028615.93	0.00
1711001	INTEREST FROM BANK	476075.00	0.00
<b>Total</b>		<b>246978776.70</b>	<b>0.00</b>
<b>Expenditure</b>			
2102006	TRAINING PROGRAMME EXPENSES	18880.00	0.00
2201001	RENT FOR BUILDINGS	75000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1033636.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	34176.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	3500.00	0.00
2206001	ADVERTISEMENT CHARGES	208921.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1947410.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	20878498.00	0.00
2407001	BANK CHARGES	7330.00	0.00
2801001	Taxes	-2434120.00	0.00
<b>Total</b>		<b>21773231.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>225205545.70</b>	<b>0.00</b>



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**SALEM CITY MUNICIPAL CORPORATION**  
**Balance Sheet**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;  
**Printed Date :20-Sep-2024 22:36:19**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	5173300677.33	2534844839.05
311	Earmarked Funds	<a href="#">B-2</a>	235950.00	157300.00
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	55886784.00	37257856.00
340	Deposits Received	<a href="#">B-7</a>	12092421.00	3628079.00
350	Other Liabilities	<a href="#">B-9</a>	60705617.00	23973248.00
360	Provisions	<a href="#">B-10</a>	56151453.00	28237883.00
<b>Total</b>			<b>5358372902.33</b>	<b>2628099205.05</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	1765413690.00	1166388344.00
411	Accumulated Depreciation		-375059524.00	-247586103.00
412	Capital Work - in - progress		76068623.00	0.00
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	679424944.88	308702096.82
450	Cash and Bank balance	<a href="#">B-17</a>	174000647.81	111781001.23
470	Other Assets	<a href="#">B-19</a>	3038524520.64	1288813866.00
<b>Total</b>			<b>5358372902.33</b>	<b>2628099205.05</b>

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		5173300677.33	2534844839.05
3111001	CONTRIBUTION FROM MUNICIPAL FUND		235950.00	157300.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		12296061.00	8197374.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		24533808.00	16355872.00
3203002	GRANTS FROM THE GOVERNMENT		16200000.00	10800000.00
3206001	GRANTS FOR SPECIFIC PURPOSE		2856915.00	1904610.00
3401001	Tender Deposit - Contractors.		3098333.00	2291324.00
3401003	SECURITY DEPOSIT - CONTRACTORS		6191651.00	765158.00
3401004	RETENTION AMOUNT		2027733.00	459245.00
3408001	DEPOSITS - OTHERS		774704.00	112352.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		3909.00	2606.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		47557902.00	18143042.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		863270.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		3972935.00	1822362.00
3502013	INCOME TAX DEDUCTIONS -		1461931.00	696608.00

**GeneratedBy:4940014**

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CONTRACTORS				
3502015	VAT - PAYABLE		88719.00	59146.00
3502025	Manual Workers Genenral Welfare Fund - LWF		899347.00	412626.00
3502030	ESI - Recoveries		2706.00	902.00
3502031	EPF Recoveries Payable		43278.00	14426.00
3502032	CGST - PAYABLE		634714.00	275217.00
3502033	SGST - PAYABLE		634714.00	275217.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		4542192.00	2271096.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		56151453.00	28237883.00
<b>Total</b>			<b>5358372902.33</b>	<b>2628099205.05</b>
Assets				
4101001	LAND -GROSS BLOCK		957914529.00	638609686.00
4102001	BUILDINGS - GROSS BLOCK		799883508.00	527297627.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6653593.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3.00	2.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS -		962057.00	481029.00

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GROSS BLOCK			
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-374886354.00 -247499518.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-173170.00 -86585.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		76068623.00 0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00 11374838.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		146758796.00 56414582.00
4311917	Education Tax - Recoverable - Residential - Current		70848759.74 48678947.70
4311918	Education Tax - Recoverable - Commercial - Current		74809738.90 63054726.27
4311919	Education Tax - Recoverable - Industrial - Current		1253522.30 1179248.85
4311920	Education Tax - Recoverable - Vacant Sites - Current		4916588.23 2476675.00
4311921	Education Tax - Recoverable - Residential - Arrears		201238147.99 89079061.00
4311922	Education Tax - Recoverable - Commercial - Arrears		146000601.21 22414364.00
4311923	Education Tax - Recoverable - Industrial -		2599104.52 750968.00

**GeneratedBy:4940014**

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Arrears				
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		30999685.99	13278686.00
4501001	Cash Account		2092393.00	1150050.00
4502120	Z1-.EE-SB-62932010010625		28565205.52	18478990.26
4502130	Z2-EE-CB-1225101043239		60326253.00	37001328.00
4502140	Z3-EE-CB-1601101018545		28919807.48	19005072.16
4502150	Z4-EE-IB-446198345		25754417.00	16803828.00
4502160	MAIN-EE-SBI-TRE-II-30507131184		26351496.81	19329653.81
4502501	ONLINE-HDFC-50200018517450		5766114.00	12079.00
4506102	RF-SFC-PAYMENT-SBI-10593924078		-3775039.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		292192.00	146096.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-122103.00	-122103.00
4702003	PAYABLE TO GENERAL FUND		-542585275.00	-368809545.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		4199528.00	2099764.00
4702006	RECEIVABLE FROM GENERAL FUND		3462576900.64	1655499654.00
4702007	INTER ZONAL TRANSFER ACCOUNT		114163278.00	0.00
<b>Total</b>			<b>5358372902.33</b>	<b>2628099205.05</b>

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**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :20-Sep-2024 22:37:46**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	0.00	105926760.44	0.0	105926760.44
2	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	132124402.30	0.0	132124402.30
3	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	2422923.03	0.0	2422923.03
4	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	6028615.93	0.0	6028615.93
5	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	476075.00	0.0	476075.00
6	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	18880.00	0.00	18880.00	0.0
7	2201001	<a href="#">RENT FOR BUILDINGS</a>	0.00	0.00	75000.00	0.00	75000.00	0.0
8	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	1033636.00	0.00	1033636.00	0.0
9	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	34176.00	0.00	34176.00	0.0
10	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	3500.00	0.00	3500.00	0.0
11	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	208921.00	0.00	208921.00	0.0
12	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	1947410.00	0.00	1947410.00	0.0
13	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	24289942.00	3411444.00	20878498.00	0.0
14	2407001	<a href="#">BANK CHARGES</a>	0.00	0.00	7330.00	0.00	7330.00	0.0
15	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	2434120.00	0.0	2434120.00
16	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	2534844839.05	0.00	2413250292.58	0.0	4948095131.63
17	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	157300.00	0.00	78650.00	0.0	235950.00
18	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0.00	8197374.00	0.00	4098687.00	0.0	12296061.00
19	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	16355872.00	0.00	8177936.00	0.0	24533808.00

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**Trial Balance**

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**Printed Date :20-Sep-2024 22:37:46**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	10800000.00	0.00	5400000.00	0.0	16200000.00
21	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0.00	1904610.00	0.00	952305.00	0.0	2856915.00
22	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	2291324.00	119700.00	926709.00	0.0	3098333.00
23	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	765158.00	901485.00	6327978.00	0.0	6191651.00
24	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	459245.00	518899.00	2087387.00	0.0	2027733.00
25	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	112352.00	0.00	662352.00	0.0	774704.00
26	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	2606.00	0.00	1303.00	0.0	3909.00
27	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	18143042.00	97047775.00	126462635.00	0.0	47557902.00
28	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	5097351.00	5960621.00	0.0	863270.00
29	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	1822362.00	292939.00	2443512.00	0.0	3972935.00
30	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	696608.00	1719297.00	2484620.00	0.0	1461931.00
31	3502015	<a href="#">VAT - PAYABLE</a>	0.00	59146.00	0.00	29573.00	0.0	88719.00
32	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	412626.00	1610535.00	2097256.00	0.0	899347.00
33	3502030	<a href="#">ESI - Recoveries</a>	0.00	902.00	0.00	1804.00	0.0	2706.00
34	3502031	<a href="#">EPF Recoveries Payable</a>	0.00	14426.00	0.00	28852.00	0.0	43278.00
35	3502032	<a href="#">CGST - PAYABLE</a>	0.00	275217.00	932283.00	1291780.00	0.0	634714.00
36	3502033	<a href="#">SGST - PAYABLE</a>	0.00	275217.00	932283.00	1291780.00	0.0	634714.00
37	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	2271096.00	0.00	2271096.00	0.0	4542192.00
38	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	28237883.00	0.00	27913570.00	0.0	56151453.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	4101001	<a href="#">LAND -GROSS BLOCK</a>	638609686.00	0.00	319304843.00	0.00	957914529.00	0.0
40	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	527297627.00	0.00	272585881.00	0.00	799883508.00	0.0
41	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	0.00	0.00	6653593.00	0.00	6653593.00	0.0
42	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	2.00	0.00	1.00	0.00	3.00	0.0
43	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	481029.00	0.00	481028.00	0.00	962057.00	0.0
44	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	247499518.00	0.00	127386836.00	0.0	374886354.00
45	4117003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	86585.00	0.00	86585.00	0.0	173170.00
46	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	98671234.00	22602611.00	76068623.00	0.0
47	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	67789420.00	0.00	78969376.00	0.00	146758796.00	0.0
48	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	105756845.41	34908085.67	70848759.74	0.0
49	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	129375695.16	54565956.26	74809738.90	0.0
50	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	2422923.03	1169400.73	1253522.30	0.0
51	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	6028615.93	1112027.70	4916588.23	0.0
52	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	137758008.70	0.00	88647430.91	25167291.62	201238147.99	0.0



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**Printed Date :20-Sep-2024 22:37:46**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	85469090.27	0.00	70283977.89	9752466.95	146000601.21	0.0
54	4311923	<a href="#">Education Tax - Recoverable - Industrial - Arrears</a>	1930216.85	0.00	1204148.00	535260.33	2599104.52	0.0
55	4311924	<a href="#">Education Tax - Recoverable - Vacant Sites - Arrears</a>	15755361.00	0.00	20341194.26	5096869.27	30999685.99	0.0
56	4501001	<a href="#">Cash Account</a>	1150050.00	0.00	56365943.00	55423600.00	2092393.00	0.0
57	4502120	<a href="#">Z1-.EE-SB-62932010010625</a>	18478990.26	0.00	30671127.26	20584912.00	28565205.52	0.0
58	4502130	<a href="#">Z2-EE-CB-1225101043239</a>	37001328.00	0.00	52331665.00	29006740.00	60326253.00	0.0
59	4502140	<a href="#">Z3-EE-CB-1601101018545</a>	19005072.16	0.00	30514735.32	20600000.00	28919807.48	0.0
60	4502150	<a href="#">Z4-EE-IB-446198345</a>	16803828.00	0.00	28982028.00	20031439.00	25754417.00	0.0
61	4502160	<a href="#">MAIN-EE-SBI-TRE-II-30507131184</a>	19329653.81	0.00	86405296.00	79383453.00	26351496.81	0.0
62	4502501	<a href="#">ONLINE-HDFC-50200018517450</a>	12079.00	0.00	5754035.00	0.00	5766114.00	0.0
63	4506102	<a href="#">RF-SFC-PAYMENT-SBI-10593924078</a>	0.00	0.00	0.00	3775039.00	0.0	3775039.00
64	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	146096.00	0.00	146096.00	0.00	292192.00	0.0
65	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0.00	122103.00	0.00	0.00	0.0	122103.00
66	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	0.00	368809545.00	16841349.00	190617079.00	0.0	542585275.00
67	4702004	<a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>	2099764.00	0.00	2099764.00	0.00	4199528.00	0.0
68	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	1655499654.00	0.00	1807077246.64	0.00	3462576900.64	0.0
69	4702007	<a href="#">INTER ZONAL TRANSFER ACCOUNT</a>	0.00	0.00	185363278.00	71200000.00	114163278.00	0.0

**சேலம் மாநகராட்சி**  
**SALEM CITY MUNICIPAL CORPORATION**

**Trial Balance**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Printed Date :20-Sep-2024 22:37:46**

<b>Total</b>	<b>3244616956.05</b>	<b>3244616956.05</b>	<b>3640070691.81</b>	<b>3640070691.81</b>	<b>6304122194.33</b>	<b>6304122194.33</b>
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