

AUDIT CERTIFICATE

(Qualified)

I have examined the Receipts and Payments Account / Income & Expenditure Account for the year ended 31st March 2024 and the balance sheet as on 31.03.2024 of Elementary Education Fund. I have examined all the information and explanations that I have required, and subject to the observations made in paras and as per audit conclusion arrived "Qualified Audit Certificate" is given by me as per result of audit and to the best of information and explanation given to me and as shown by books of accounts and that in my opinion and to the best of knowledge.



For Director of Local Fund Audit

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 :

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	151906207.5
171	Interest Earned	I-8	475715
Total			152381922.5
Expenditure			
210	Establishment Expenses	I-10	18880
220	Administrative Expenses	I-11	367613
230	Operations & Maintenance	I-12	27095292
240	Interest & Finance Charges	I-13	8507
270	Provisions and Write off	I-16	1481573.54
272	Depreciation		11591694
280	Prior Period Item	I-18	-13593245.81
Total			26970313.73
3109002-Gross Surplus of Income over Expenditure			125411608.8


Asst. Commissioner (Accounts)
Salem Corporation.



SALEM CITY MUNICIPAL CORPORATION
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Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	42015336.30
1100602	Education Tax - Commercial	72605232.04
1100603	Education Tax - Industrial	1214759.44
1100604	Education Tax - Vacant Sites	3138590.51
1101001	PROFESSIONAL TAX	32932289.25
1711001	INTEREST FROM BANK	475715.00
Total		152381922.54
Expenditure		
2102006	TRAINING PROGRAMME EXPENSES	18880.00
2201001	RENT FOR BUILDINGS	75000.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	46016.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	34176.00
2205104	LEGAL & ARBITRATION EXPENSES	3500.00
2206001	ADVERTISEMENT CHARGES	208921.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1947410.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	25147882.00
2407001	BANK CHARGES	8507.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1481573.54
2722001	DEPRECIATION - BUILDINGS	10541310.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1050384.00
2801001	Taxes	-2434120.00
2804001	PRIOR YEAR INCOME	-11159125.81
Total		26970313.73
3109002-Gross Surplus of Income over Expenditure		125411608.81

19/3/25
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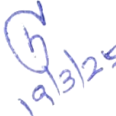
19/3/25

சேலம் மாநகராட்சி
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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Liabilities			
310	Municipal (General) Fund	B-1	1403667015.10
311	Earmarked Funds	B-2	78650.00
320	Grants , Contribution for specific purposes	B-4	18628928
340	Deposits Received	B-7	9100985
350	Other Liabilities	B-9	65922697
360	Provisions	B-10	9027981.73
Total			1506426256.83
Assets			
410	Fixed Assets	B-11	675093967
411	Accumulated Depreciation		-138978530
412	Capital Work - in - progress		23811876
431	Sundry Debtors (Receivables)	B-15	117463718.2
450	Cash and Bank balance	B-17	38150985.29
470	Other Assets	B-19	790884240.3
Total			1506426256.83


Asst. Commissioner (Accounts)
Salem Corporation.


19/3/25

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Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund From : 01/Apr/2023 : To 31/Mar/2024 : CONSOLIDATED


Code No	Code No	Current Year Amount(₹)
Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	1403667015.10
3111001	CONTRIBUTION FROM MUNICIPAL FUND	78650.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	4098687.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	8177936.00
3203002	GRANTS FROM THE GOVERNMENT	5400000.00
3206001	GRANTS FOR SPECIFIC PURPOSE	952305.00
3401001	Tender Deposit - Contractors.	806349.00
3401003	SECURITY DEPOSIT - CONTRACTORS	6520117.00
3401004	RETENTION AMOUNT	1718343.00
3408001	DEPOSITS - OTHERS	56176.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	1303.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	54843816.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	6823891.00
3501005	ACCOUNTS PAYABLE EXPENSES	1030101.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1199923.00
3502015	VAT - PAYABLE	29573.00
3502025	Manual Workers Genenral Welfare Fund - LWF	1023455.00
3502030	ESI - Recoveries	902.00
3502031	EPF Recoveries Payable	14426.00
3502032	CGST - PAYABLE	359497.00
3502033	SGST - PAYABLE	594610.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1200.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	9027981.73
Total		1506426256.83
Assets		
4101001	LAND -GROSS BLOCK	319304843.00
4102001	BUILDINGS - GROSS BLOCK	348654504.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6653593.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	481026.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-138014731.00

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Balance Sheet

Financial Year : 2023-2024; Fund Name : Elementary Education Fund From : 01/Apr/2023 : To 31/Mar/2024 : CONSOLIDATED

Code No	Code No	Current Year Amount(₹)
4114001	PLANT AND MACHINERIES - depreciation	-861640.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-102159.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	23811876.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	8389224.75
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	32171278.00
4311917	Education Tax - Recoverable - Residential - Current	7184822.28
4311918	Education Tax - Recoverable - Commercial - Current	15381402.23
4311919	Education Tax - Recoverable - Industrial - Current	148039.26
4311920	Education Tax - Recoverable - Vacant Sites - Current	1952718.25
4311921	Education Tax - Recoverable - Residential - Arrears	14387814.04
4311922	Education Tax - Recoverable - Commercial - Arrears	30966505.58
4311923	Education Tax - Recoverable - Industrial - Arrears	1139216.44
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	5742697.41
4501001	Cash Account	256143.00
4502120	Z1-.EE-SB-62932010010625	899276.13
4502130	Z2-EE-CB-1225101043239	7065844.00
4502140	Z3-EE-CB-1601101018545	872221.16
4502150	Z4-EE-IB-446198345	152587.00
4502160	MAIN-EE-SBI-TRE-II-30507131184	16419267.00
4502501	ONLINE-HDFC-50200018517450	12485647.00
4506102	RF-SFC-PAYMENT-SBI-10593924078	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	73048.00
4702003	PAYABLE TO GENERAL FUND	-207347793.75
4702004	RECEIVABLE FROM WATER SUPPLY FUND	2032824.00
4702006	RECEIVABLE FROM GENERAL FUND	996888883.14
4702007	INTER ZONAL TRANSFER ACCOUNT	-762721.09
Total		1506426256.83


Asst. Commissioner (Accounts)
Salem Corporation.


19/3/25

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Trial Balance

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

S. No	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
1	1100601	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
2	1100602	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
3	1100603	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
4	1100604	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
5	1101001	PROFESSIONAL TAX	0	0	0.0	11425194.00	0.0	14869218.75	0.0	2994062.00	0.0	3643814.50	0.00	32932289.25
6	1711001	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
7	2102006	TRAINING PROGRAMME EXPENSES	18880.00	0.0	0	0	0	0	0	0	0	0	18880.00	0.00
8	2201001	RENT FOR BUILDINGS	75000.00	0.0	0	0	0	0	0	0	0	0	75000.00	0.00
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	25250.00	0	20766.00	0	0.0	0	0	0	46016.00	0.00
10	2202001	BOOKS AND PERIODICALS AND MAGAZINES	34176.00	0.0	0	0	0	0	0	0	0	0	34176.00	0.00
11	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	0	3500.00	0	0	0	0	0	3500.00	0.00
12	2206001	ADVERTISEMENT CHARGES	208921.00	0	0	0	0	0	0	0	0	0	208921.00	0.00
13	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1947410.00	0	0	0	0	0	0	0	1947410.00	0.00
14	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	20878498.00	0	0.0	0	4269384.00	0	0.0	0	0.0	0	25147882.00	0.00
15	2407001	BANK CHARGES	0	0	0	0	7917.00	0	0	0	590.00	0	8507.00	0.00
16	2701001	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
17	2722001	DEPRECIATION - BUILDINGS	10541310.00	0	0	0	0	0	0	0	0	0	10541310.00	0.00
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1050384.00	0	0	0	0	0	0	0	0	0	1050384.00	0.00
19	2801001	Taxes	0	0	0	896566.00	0	741184.00	0	375545.00	0	420825.00	0.00	2434120.00
20	2804001	PRIOR YEAR INCOME	0	3775039	0	59083.59	0	7041244.16	0	265918.71	0	17840.35	0.00	11159125.81
21	3109001	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
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650.00	0	0	0	0	0	0	0	0	0.00	78650.00
23	3202002	SCHEME GRANTS-SCHEME(COST C	0	4098687.00	0	0	0	0	0	0	0	0	0.00	4098687.00
24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8177936.00	0	0	0	0	0	0	0	0	0.00	8177936.00
25	3203002	GRANTS FROM THE GOVERNMENT	0	5400000.00	0	0	0	0	0	0	0	0	0.00	5400000.00
26	3206001	GRANTS FOR SPECIFIC PURPOSE	0	952305.00	0	0	0	0	0	0	0	0	0.00	952305.00

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Trial Balance

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

S. No	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
27	3401001	Tender Deposit - Contractors.	0	805689	0	0	0	660.00	0	0	0	0	0.00	806349.00
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0	4332341	0	519600.00	0	1668176.00	0	0.0	0	0.0	0.00	6520117.00
29	3401004	RETENTION AMOUNT	0	1568488	0	0.0	0	149855.00	0	0.0	0	0.0	0.00	1718343.00
30	3408001	DEPOSITS - OTHERS	0	0.00	0	55000.00	0	1176.00	0	0.0	0	0	0.00	56176.00
31	3501001	POWER CHARGES - PAYABLE - STR	0	0	0	0	0	1303.00	0	0	0	0	0.00	1303.00
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27667999	0	1745558.00	0	25430259.00	0	0.0	0	0.0	0.00	54843816.00
33	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	863270	0	5960621.00	0	0	0	0	0	0	0.00	6823891.00
34	3501005	ACCOUNTS PAYABLE EXPENSES	0	658810	0	130168.00	0	241123.00	0	0.0	0	0	0.00	1030101.00
35	3502013	INCOME TAX DEDUCTIONS - CONTR	0	616577	0	144310.00	0	439036.00	0	0.0	0	0.0	0.00	1199923.00
36	3502015	VAT - PAYABLE	0	29573.00	0	0	0	0	0	0	0	0	0.00	29573.00
37	3502025	Manual Workers Genenal Welfare Fun	0	635234.00	0	86600.00	0	301621.00	0	0.0	0	0.0	0.00	1023455.00
38	3502030	ESI - Recoveries	0		0	902.00	0	0	0	0	0	0	0.00	902.00
39	3502031	EPF Recoveries Payable	0		0	14426.00	0	0	0	0	0	0	0.00	14426.00
40	3502032	CGST - PAYABLE	0	52227	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	359497.00
41	3502033	SGST - PAYABLE	0	287340	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	594610.00
42	3504101	ADVANCE COLLECTION OF PROPER	0		0	0	0	0	1200.00	0	0	0	0.00	1200.00
43	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
44	4101001	LAND -GROSS BLOCK	319304843.00	0	0	0	0	0	0	0	0	0	319304843.00	0.00
45	4102001	BUILDINGS - GROSS BLOCK	348654504.00	0	0	0	0	0	0	0	0	0	348654504.00	0.00
46	4104001	PLANT AND MACHINERIES - GROSS	6653593.00	0	0.00	0	0	0	0	0	0	0	6653593.00	0.00
47	4107001	FURNITURE FIXTURES AND FITTING	1.00	0	0	0	0	0	0	0	0	0	1.00	0.00
48	4107003	ELECTRICAL INSTALLATIONS -OTHE	481026	0	0	0	0.00	0	0	0	0	0	481026.00	0.00
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	138014731.00	0	0	0	0	0	0	0	0	0.00	138014731.00
50	4114001	PLANT AND MACHINERIES - depreciation		861640.00									0.00	861640.00
51	4117003	ELECTIRCAL INSTALLATIONS - OTHI	0	102159	0	0	0	0	0	0	0	0	0.00	102159.00
52	4121001	PROJECTS - IN - PROGRESS ACCOU	0	86585	0	0	23898461.00	0	0	0	0	0	23811876.00	0.00
53	4311903	PROFESSION TAX - RECOVERABLE	0	0	1990022.50	0.00	4252266.25	0.00	824976.00	0.0	1321960.00	0.0	8389224.75	0.00
54	4311904	PROFESSION TAX - RECOVERABLE	0	0	3922138.50	0.00	17454410.00	0	4989498.75	0	5805230.75	0	32171278.00	0.00
55	4311917	Education Tax - Recoverable - Residen	0.0	0	1832430.48	0	2312856.95	0	2043200.94	0	996333.91	0	7184822.28	0.00
56	4311918	Education Tax - Recoverable - Commel	0.0	0	2838950.05	0	8639898.13	0	2724685.07	0	1177868.98	0	15381402.23	0.00
57	4311919	Education Tax - Recoverable - Industria	0.0	0	23207.06	0	13015.86	0	106119.16	0	5697.18	0	148039.26	0.00
58	4311920	Education Tax - Recoverable - Vacant \$	0.0	0	612964.02	0	585432.91	0	433779.61	0	320541.71	0	1952718.25	0.00
59	4311921	Education Tax - Recoverable - Residen	0.0	0	3640927.29	0	4409526.43	0	4108787.75	0	2228572.57	0	14387814.04	0.00
60	4311922	Education Tax - Recoverable - Commel	0.0	0	2470185.42	0	22241443.95	0	5604597.72	0	650278.49	0	30966505.58	0.00

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Trial Balance

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S. No	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
61	4311923	Education Tax - Recoverable - Industrial	0.0	0	25896.11	0	14241.18	0	1077605.77	0	21473.38	0	1139216.44	0.00
62	4311924	Education Tax - Recoverable - Vacant	0.0	0	1337022.73	0	2321956.03	0	962926.42	0	1120792.23	0	5742697.41	0.00
63	4501001	Cash Account	0.0	0	71326.00	0	66886.00	0	64969.00	0	52962.00	0	256143.00	0.00
64	4502120	Z1-EE-SB-62932010010625	0	0	899276.13	0	0	0	0	0	0	0	899276.13	0.00
65	4502130	Z2-EE-CB-1225101043239	0	0	0	0	7065844.00	0	0	0	0	0	7065844.00	0.00
66	4502140	Z3-EE-CB-1601101018545	0	0	0	0	0	0	872221.16	0	0	0	872221.16	0.00
67	4502150	Z4-EE-IB-446198345	0	0	0	0	0	0	0	0	152587.00	0	152587.00	0.00
68	4502160	MAIN-EE-SBI-TRE-II-30507131184	16419267.00	0	0	0	0	0	0	0	0	0	16419267.00	0.00
69	4502501	ONLINE-HDFC-50200018517450	12485647.00	0	0	0	0	0	0	0	0	0	12485647.00	0.00
70	4506102	RF-SFC-PAYMENT-SBI-10593924078	0	0.00	0	0	0	0	0	0	0	0	0.00	0.00
71	4702001	PAYABLE TO WATER SUPPLY AND D	0	0	0	0	37248.00	0	0	0	35800.00	0	73048.00	0.00
72	4702003	PAYABLE TO GENERAL FUND	0	207611646	13095416.00	0	0	0	0	672103.00	0	12159460.75	0.00	207347793.75
73	4702004	RECEIVABLE FROM WATER SUPPLY	1965884	0	0	0	0	0	66940.00	0	0	0	2032824.00	0.00
74	4702006	RECEIVABLE FROM GENERAL FUND	0	0	294383925.98	0	391439403.86	0	143860100.25	0	167205453.05	0	996888883.14	0.00
75	4702007	INTER ZONAL TRANSFER ACCOUNT	0	188834488	36662025.00	0	57779498.75	0	53411075.16	0	40219168.00	0	762721.09	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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S. No	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
1	1100601	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
2	1100602	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
3	1100603	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
4	1100604	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
5	1101001	PROFESSIONAL TAX	0	0	0.0	11425194.00	0.0	14869218.75	0.0	2994062.00	0.0	3643814.50	0.00	32932289.25
6	1711001	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
7	2102006	TRAINING PROGRAMME EXPENSES	18880.00	0.0	0	0	0	0	0	0	0	0	18880.00	0.00
8	2201001	RENT FOR BUILDINGS	75000.00	0.0	0	0	0	0	0	0	0	0	75000.00	0.00
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	25250.00	0	20766.00	0	0.0	0	0	0	46016.00	0.00
10	2202001	BOOKS AND PERIODICALS AND MAGAZINES	34176.00	0.0	0	0	0	0	0	0	0	0	34176.00	0.00
11	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	0	3500.00	0	0	0	0	0	3500.00	0.00
12	2206001	ADVERTISEMENT CHARGES	208921.00	0	0	0	0	0	0	0	0	0	208921.00	0.00
13	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1947410.00	0	0	0	0	0	0	0	1947410.00	0.00
14	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	20878498.00	0	0.0	0	4269384.00	0	0.0	0	0.0	0	25147882.00	0.00
15	2407001	BANK CHARGES	0	0	0	0	7917.00	0	0	0	590.00	0	8507.00	0.00
16	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	0	0	1604189.12	0	383863.29	0	104847.70	0	2092900.11	0.00
17	2722001	DEPRECIATION - BUILDINGS	10541310.00	0	0	0	0	0	0	0	0	0	10541310.00	0.00
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	1050384.00	0	0	0	0	0	0	0	0	0	1050384.00	0.00
19	2801001	Taxes	0	0	0	896566.00	0	741184.00	0	375545.00	0	420825.00	0.00	2434120.00
20	2804001	PRIOR YEAR INCOME	0	3775039	0	0	0	7121673.40	0	265918.71	0	17840.35	0.00	11180471.46
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0	412980529.00	0	312247199.13	0	446747774.00	0	193431324.16	0	182568589.00	0.00	1547975415.29
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650.00	0	0	0	0	0	0	0	0	0.00	78650.00
23	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CO	0	4098687.00	0	0	0	0	0	0	0	0	0.00	4098687.00
24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8177936.00	0	0	0	0	0	0	0	0	0.00	8177936.00
25	3203002	GRANTS FROM THE GOVERNMENT	0	5400000.00	0	0	0	0	0	0	0	0	0.00	5400000.00
26	3206001	GRANTS FOR SPECIFIC PURPOSE	0	952305.00	0	0	0	0	0	0	0	0	0.00	952305.00
27	3401001	Tender Deposit - Contractors.	0	806349.00	0	0	0	660.00	0	0	0	0	0.00	807009.00
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0	4619617.00	0	519600.00	0	1668176.00	0	0.0	0	0.0	0.00	6807393.00
29	3401004	RETENTION AMOUNT	0	1568488.00	0	0.0	0	149855.00	0	0.0	0	0.0	0.00	1718343.00
30	3408001	DEPOSITS - OTHERS	0	56176.00	0	55000.00	0	1176.00	0	0.0	0	0	0.00	112352.00
31	3501001	POWER CHARGES - PAYABLE - STREET LIGHT	0	0	0	0	0	1303.00	0	0	0	0	0.00	1303.00
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27669302.00	0	1745558.00	0	25430259.00	0	0.0	0	0.0	0.00	54845119.00
33	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	863270.00	0	5960621.00	0	0	0	0	0	0	0.00	6823891.00
34	3501005	ACCOUNTS PAYABLE EXPENSES	0	791662.00	0	130168.00	0	241123.00	0	0.0	0	0	0.00	1162953.00
35	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	616961.00	0	144310.00	0	439036.00	0	0.0	0	0.0	0.00	1200307.00
36	3502015	VAT - PAYABLE	0	29573.00	0	0	0	0	0	0	0	0	0.00	29573.00

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Trial Balance

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

S. No	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
37	3502025	Manual Workers General Welfare Fund - LWF	0	635234.00	0	86600.00	0	301621.00	0	0.0	0	0.0	0.00	1023455.00
38	3502030	ESI - Recoveries	0	902.00	0	902.00	0	0	0	0	0	0	0.00	1804.00
39	3502031	EPF Recoveries Payable	0	14426.00	0	14426.00	0	0	0	0	0	0	0.00	28852.00
40	3502032	CGST - PAYABLE	0	52227.00	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	359497.00
41	3502033	SGST - PAYABLE	0	287340.00	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	594610.00
42	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1135548.00	0	0	0	0	0	1200.00	0	0	0.00	1136748.00
43	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13956785.00	0	1391970.00	0	2169420.72	0	4715510.58	0	1341061.35	0.00	23574747.65
44	4101001	LAND -GROSS BLOCK	319304843.00	0	0	0	0	0	0	0	0	0	319304843.00	0.00
45	4102001	BUILDINGS - GROSS BLOCK	348654504.00	0	0	0	0	0	0	0	0	0	348654504.00	0.00
46	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6653593.00	0	0.00	0	0	0	0	0	0	0	6653593.00	0.00
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS	1.00	0	0	0	0	0	0	0	0	0	1.00	0.00
48	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	481027.00	0	0	0	0.00	0	0	0	0	0	481027.00	0.00
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	138014731.00	0	0	0	0	0	0	0	0	0.00	138014731.00
	4114001	PLANT AND MACHINERIES - depreciation		861640.00									0.00	861640.00
50	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	188744.00	0	0	0	0	0	0	0	0	0.00	188744.00
51	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	23898461.00	0	0	0	0	0	23898461.00	0.00
52	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1990022.50	0.00	4252266.25	0.00	824976.00	0.0	1321960.00	0.0	8389224.75	0.00
53	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	3922138.50	0.00	17454410.00	0	4989498.75	0	5805230.75	0	32171278.00	0.00
54	4311917	Education Tax - Recoverable - Residential - Current	0.0	0	1832430.48	0	2312856.95	0	2043200.94	0	996333.91	0	7184822.28	0.00
55	4311918	Education Tax - Recoverable - Commercial - Current	0.0	0	2838950.05	0	8639898.13	0	2724685.07	0	1177868.98	0	15381402.23	0.00
56	4311919	Education Tax - Recoverable - Industrial - Current	0.0	0	23207.06	0	13015.86	0	106119.16	0	5697.18	0	148039.26	0.00
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.0	0	612964.02	0	585432.91	0	433779.61	0	320541.71	0	1952718.25	0.00
58	4311921	Education Tax - Recoverable - Residential - Arrears	0.0	0	3640927.29	0	4409526.43	0	4108787.75	0	2228572.57	0	14387814.04	0.00
59	4311922	Education Tax - Recoverable - Commercial - Arrears	0.0	0	2470185.42	0	22241443.95	0	5604597.72	0	650278.49	0	30966505.58	0.00
60	4311923	Education Tax - Recoverable - Industrial - Arrears	0.0	0	25896.11	0	14241.18	0	1077605.77	0	21473.38	0	1139216.44	0.00
61	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.0	0	1337022.73	0	2321956.03	0	962926.42	0	1120792.23	0	5742697.41	0.00
62	4501001	Cash Account	0.0	0	71326.00	0	66886.00	0	64969.00	0	52962.00	0	256143.00	0.00
63	4502120	Z1-EE-SB-62932010010625	0	0	899276.13	0	0	0	0	0	0	0	899276.13	0.00
64	4502130	Z2-EE-CB-1225101043239	0	0	0	0	7065844.00	0	0	0	0	0	7065844.00	0.00
65	4502140	Z3-EE-CB-1601101018545	0	0	0	0	0	0	872221.16	0	0	0	872221.16	0.00
66	4502150	Z4-EE-IB-446198345	0	0	0	0	0	0	0	0	152587.00	0	152587.00	0.00
67	4502160	MAIN-EE-SBI-TRE-II-30507131184	16419267.00	0	0	0	0	0	0	0	0	0	16419267.00	0.00
68	4502501	ONLINE-HDFC-50200018517450	12485647.00	0	0	0	0	0	0	0	0	0	12485647.00	0.00
69	4506102	RF-SFC-PAYMENT-SBI-10593924078	0	0.00	0	0	0	0	0	0	0	0	0.00	0.00
70	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	0	37248.00	0	0	0	35800.00	0	73048.00	0.00
71	4702003	PAYABLE TO GENERAL FUND	0	0	13095416.00	0	0	0	0	672103.00	0	12159460.75	263852.25	0.00
72	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	0	0	0	66940.00	0	0	0	66940.00	0.00
73	4702006	RECEIVABLE FROM GENERAL FUND	0	0	294383925.98	0	391439403.86	0	143860100.25	0	167205453.05	0	996888883.14	0.00

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S. No	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
74	4702007	INTER ZONAL TRANSFER ACCOUNT	0	109173930.00	36662025.00	0	57779498.75	0	53411075.16	0	40219168.00	0	78897836.91	0.00
		TOTAL	736806051.00	736806051.00	365778373.27	365778373.27	548438145.42	548438145.42	221535346.05	221535346.05	221420156.95	221420156.95	1971972578.94	1971972578.94

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S. No	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
1	1100601	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
2	1100602	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
3	1100603	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
4	1100604	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
5	1101001	PROFESSIONAL TAX	0	0	0.0	11425194.00	0.0	14869218.75	0.0	2994062.00	0.0	3643814.50	0.00	32932289.25
6	1711001	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
7	2102006	TRAINING PROGRAMME EXPENSES	18880.00	0.0	0	0	0	0	0	0	0	0	18880.00	0.00
8	2201001	RENT FOR BUILDINGS	75000.00	0.0	0	0	0	0	0	0	0	0	75000.00	0.00
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	25250.00	0	20766.00	0	0.0	0	0	0	46016.00	0.00
10	2202001	BOOKS AND PERIODICALS AND MAGAZINES	34176.00	0.0	0	0	0	0	0	0	0	0	34176.00	0.00
11	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	0	3500.00	0	0	0	0	0	3500.00	0.00
12	2206001	ADVERTISEMENT CHARGES	208921.00	0	0	0	0	0	0	0	0	0	208921.00	0.00
13	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1947410.00	0	0	0	0	0	0	0	1947410.00	0.00
14	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	20878498.00	0	0.0	0	4269384.00	0	0.0	0	0.0	0	25147882.00	0.00
15	2407001	BANK CHARGES	0	0	0	0	7916.00	0	0	0	590.00	0	8506.00	0.00
16	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	190767.99	0	1604189.12	0	383863.29	0	104847.70	0	2283668.10	0.00
17	2722001	DEPRECIATION - BUILDINGS	10541310.00	0	0	0	0	0	0	0	0	0	10541310.00	0.00
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	188744.00	0	0	0	0	0	0	0	0	0	188744.00	0.00
19	2801001	Taxes	0	0	0	896566.00	0	741184.00	0	375545.00	0	420825.00	0.00	2434120.00
20	2804001	PRIOR YEAR INCOME	0	0	0	59083.59	0	7121673.40	0	265918.71	0	17840.35	0.00	7464516.05
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0	412980529.00	0	312247199.13	0	446747774.00	0	193431324.16	0	182568589.00	0.00	1547975415.29
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650.00	0	0	0	0	0	0	0	0	0.00	78650.00
23	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4098687.00	0	0	0	0	0	0	0	0	0.00	4098687.00
24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8177936.00	0	0	0	0	0	0	0	0	0.00	8177936.00
25	3203002	GRANTS FROM THE GOVERNMENT	0	5400000.00	0	0	0	0	0	0	0	0	0.00	5400000.00
26	3206001	GRANTS FOR SPECIFIC PURPOSE	0	952305.00	0	0	0	0	0	0	0	0	0.00	952305.00
27	3401001	Tender Deposit - Contractors.	0	806349.00	0	0	0	660.00	0	0	0	0	0.00	807009.00
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0	4619617.00	0	519600.00	0	1668176.00	0	0.0	0	0.0	0.00	6807393.00
29	3401004	RETENTION AMOUNT	0	1568488.00	0	0.0	0	149855.00	0	0.0	0	0.0	0.00	1718343.00
30	3408001	DEPOSITS - OTHERS	0	56176.00	0	55000.00	0	1176.00	0	0.0	0	0	0.00	112352.00

31	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	0	0	0	1303.00	0	0	0	0	0.00	1303.00
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27669302.00	0	1745558.00	0	25430259.00	0	0.0	0	0.0	0.00	54845119.00
33	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	863270.00	0	5960621.00	0	0	0	0	0	0	0.00	6823891.00
34	3501005	ACCOUNTS PAYABLE EXPENSES	0	791662.00	0	130168.00	0	241123.00	0	0.0	0	0	0.00	1162953.00
35	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	616961.00	0	144310.00	0	439036.00	0	0.0	0	0.0	0.00	1200307.00
36	3502015	VAT - PAYABLE	0	29573.00	0	0	0	0	0	0	0	0	0.00	29573.00
37	3502025	Manual Workers Genenal Welfare Fund - LWF	0	635234.00	0	86600.00	0	301621.00	0	0.0	0	0.0	0.00	1023455.00
38	3502030	ESI - Recoveries	0	902.00	0	902.00	0	0	0	0	0	0	0.00	1804.00
39	3502031	EPF Recoveries Payable	0	14426.00	0	14426.00	0	0	0	0	0	0	0.00	28852.00
40	3502032	CGST - PAYABLE	0	52227.00	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	359497.00
41	3502033	SGST - PAYABLE	0	287340.00	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	594610.00
42	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1135548.00	0	0	0	0	0	1200.00	0	0	0.00	1136748.00
43	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	13956785.00	0	1523654.40	0	2169420.72	0	4715510.58	0	1341061.35	0.00	23706432.05
44	4101001	LAND -GROSS BLOCK	319304843.00	0	0	0	0	0	0	0	0	0	319304843.00	0.00
45	4102001	BUILDINGS - GROSS BLOCK	348654504.00	0	0	0	0	0	0	0	0	0	348654504.00	0.00
46	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	6653593.00	0	0	0	0	0	0	0	6653593.00	0.00
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00	0	0	0	0	0	0	0	0	0	1.00	0.00
48	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	481027.00	0	0	0	1.00	0	0	0	0	0	481028.00	0.00
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	138014731.00	0	0	0	0	0	0	0	0	0.00	138014731.00
50	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	188744.00	0	0	0	0	0	0	0	0	0.00	188744.00
51	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	23898461.00	0	0	0	0	0	23898461.00	0.00
52	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	1990022.50	0	4252266.25	0.0	824976.00	0.0	1321960.00	0.0	8389224.75	0.00
53	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	3922138.50	0	17454410.00	0	4828860.75	0	5805230.75	0	32010640.00	0.00
54	4311917	Education Tax - Recoverable - Residential - Current	0.0	0	1832430.48	0	2312856.95	0	2043200.94	0	996333.91	0	7184822.28	0.00
55	4311918	Education Tax - Recoverable - Commercial - Current	0.0	0	2838950.05	0	8639898.13	0	2724685.07	0	1177868.98	0	15381402.23	0.00
56	4311919	Education Tax - Recoverable - Industrial - Current	0.0	0	23207.06	0	13015.86	0	106119.16	0	5697.18	0	148039.26	0.00
57	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.0	0	612964.02	0	585432.91	0	433779.61	0	320541.71	0	1952718.25	0.00
58	4311921	Education Tax - Recoverable - Residential - Arrears	0.0	0	3640927.29	0	4409526.43	0	4108787.75	0	2228572.57	0	14387814.04	0.00
59	4311922	Education Tax - Recoverable - Commercial - Arrears	0.0	0	2470185.42	0	22241443.95	0	5604597.72	0	650278.49	0	30966505.58	0.00
60	4311923	Education Tax - Recoverable - Industrial - Arrears	0.0	0	25896.11	0	14241.18	0	1077605.77	0	21473.38	0	1139216.44	0.00
61	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.0	0	1337022.73	0	2321956.03	0	962926.42	0	1120792.23	0	5742697.41	0.00

62	4501001	Cash Account	0.0	0	71326.00	0	66886.00	0	64969.00	0	52962.00	0	256143.00	0.00
63	4502120	Z1-EE-SB-62932010010625	0	0	899276.13	0	0	0	0	0	0	0	899276.13	0.00
64	4502130	Z2-EE-CB-1225101043239	0	0	0	0	7065844.00	0	0	0	0	0	7065844.00	0.00
65	4502140	Z3-EE-CB-1601101018545	0	0	0	0	0	0	872221.16	0	0	0	872221.16	0.00
66	4502150	Z4-EE-IB-446198345	0	0	0	0	0	0	0	0	152587.00	0	152587.00	0.00
67	4502160	MAIN-EE-SBI-TRE-II-30507131184	16419267.00	0	0	0	0	0	0	0	0	0	16419267.00	0.00
68	4502501	ONLINE-HDFC-50200018517450	12485647.00	0	0	0	0	0	0	0	0	0	12485647.00	0.00
69	4506102	RF-SFC-PAYMENT-SBI-10593924078	0	3775039.00	0	0	0	0	0	0	0	0	0.00	3775039.00
70	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	0	0	37248.00	0	0	0	35800.00	0	73048.00	0.00
71	4702003	PAYABLE TO GENERAL FUND	0	0	13095416.00	0	0	0	0	672103.00	0	12159460.75	13095416.00	12831563.75
72	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	0	0	0	66940.00	0	0	0	66940.00	0.00
73	4702006	RECEIVABLE FROM GENERAL FUND	0	0	294383925.98	0	391439403.86	0	143860100.25	0	167205453.05	0	996888883.14	0.00
74	4702007	INTER ZONAL TRANSFER ACCOUNT	0	102520337.00	30008432.00	0	57779498.75	0	53571713.16	0	40219168.00	0	181578811.91	102520337.00
		TOTAL	729290818.00	729290818.00	365969141.26	365969141.26	548438145.42	548438145.42	221535346.05	221535346.05	221420156.95	221420156.95	2086653607.68	2086653607.68

0.00

S. No	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
1	1100601	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
2	1100602	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
3	1100603	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
4	1100604	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
5	1101001	PROFESSIONAL TAX	0	0	0.0	11425194.00	0.0	14869218.75	0.0	2994062.00	0.0	3643814.50	0.00	32932289.25
6	1711001	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
7	2102006	TRAINING PROGRAMME EXPENSES	18880.00	0.0	0	0	0	0	0	0	0	0	18880.00	0.00
8	2201001	RENT FOR BUILDINGS	75000.00	0.0	0	0	0	0	0	0	0	0	75000.00	0.00
9	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OF	0	0	25250.00	0	20766.00	0	0.0	0	0	0	46016.00	0.00
10	2202001	BOOKS AND PERIODICALS AND MAGAZINES	34176.00	0.0	0	0	0	0	0	0	0	0	34176.00	0.00
11	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	0	3500.00	0	0	0	0	0	3500.00	0.00
12	2206001	ADVERTISEMENT CHARGES	208921.00	0	0	0	0	0	0	0	0	0	208921.00	0.00
13	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1947410.00	0	0	0	0	0	0	0	1947410.00	0.00
14	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	20878498.00	0	0.0	0	4269384.00	0	0.0	0	0.0	0	25147882.00	0.00
15	2407001	BANK CHARGES	0	0	0	0	7916.00	0	0	0	590.00	0	8506.00	0.00
16	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	0	0	1604189.12	0	383863.29	0	104847.70	0	2092900.11	0.00
17	2722001	DEPRECIATION - BUILDINGS	10541310.00	0	0	0	0	0	0	0	0	0	10541310.00	0.00
18	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTING	188744.00	0	0	0	0	0	0	0	0	0	188744.00	0.00
19	2801001	Taxes	0	0	0	896566.00	0	741184.00	0	375545.00	0	420825.00	0.00	2434120.00
20	2804001	PRIOR YEAR INCOME	0	0	0	0	0	7121673.40	0	265918.71	0	17840.35	0.00	7405432.46
21	3109001	ACCUMULATED SURPLUS / DEFICIT	0	412980529.00	0	312247199.13	0	446747774.00	0	193431324.16	0	182568589.00	0.00	1547975415.29
22	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650.00	0	0	0	0	0	0	0	0	0.00	78650.00
23	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4098687.00	0	0	0	0	0	0	0	0	0.00	4098687.00
24	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8177936.00	0	0	0	0	0	0	0	0	0.00	8177936.00
25	3203002	GRANTS FROM THE GOVERNMENT	0	5400000.00	0	0	0	0	0	0	0	0	0.00	5400000.00
26	3206001	GRANTS FOR SPECIFIC PURPOSE	0	952305.00	0	0	0	0	0	0	0	0	0.00	952305.00
27	3401001	Tender Deposit - Contractors.	0	806349.00	0	0	0	660.00	0	0	0	0	0.00	807009.00
28	3401003	SECURITY DEPOSIT - CONTRACTORS	0	4619617.00	0	519600.00	0	1668176.00	0	0.0	0	0.0	0.00	6807393.00
29	3401004	RETENTION AMOUNT	0	1568488.00	0	0.0	0	149855.00	0	0.0	0	0.0	0.00	1718343.00
30	3408001	DEPOSITS - OTHERS	0	56176.00	0	55000.00	0	1176.00	0	0.0	0	0	0.00	112352.00
31	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	0	0	0	1303.00	0	0	0	0	0.00	1303.00
32	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	27669302.00	0	1745558.00	0	25430259.00	0	0.0	0	0.0	0.00	54845119.00
33	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	863270.00	0	5960621.00	0	0	0	0	0	0	0.00	6823891.00
34	3501005	ACCOUNTS PAYABLE EXPENSES	0	791662.00	0	130168.00	0	241123.00	0	0.0	0	0	0.00	1162953.00
35	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	616961.00	0	144310.00	0	439036.00	0	0.0	0	0.0	0.00	1200307.00
36	3502015	VAT - PAYABLE	0	29573.00	0	0	0	0	0	0	0	0	0.00	29573.00
37	3502025	Manual Workers General Welfare Fund - LWF	0	635234.00	0	86600.00	0	301621.00	0	0.0	0	0.0	0.00	1023455.00
38	3502030	ESI - Recoveries	0	902.00	0	902.00	0	0	0	0	0	0	0.00	1804.00
39	3502031	EPF Recoveries Payable	0	14426.00	0	14426.00	0	0	0	0	0	0	0.00	28852.00
40	3502032	CGST - PAYABLE	0	52227.00	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	359497.00
41	3502033	SGST - PAYABLE	0	287340.00	0	72157.00	0	235113.00	0	0.0	0	0.0	0.00	594610.00
42	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1135548.00	0	0	0	0	0	1200.00	0	0	0.00	1136748.00
43	3603001	PROVISION FOR DOUBTFUL COLLECTION OF RE	0	13956785.00	0	1391970.00	0	2169420.72	0	4715510.58	0	1341061.35	0.00	23574747.65
44	4101001	LAND -GROSS BLOCK	319304843.00	0	0	0	0	0	0	0	0	0	319304843.00	0.00
45	4102001	BUILDINGS - GROSS BLOCK	348654504.00	0	0	0	0	0	0	0	0	0	348654504.00	0.00
46	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0	0	6653593.00	0	0	0	0	0	0	0	6653593.00	0.00
47	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS B	1.00	0	0	0	0	0	0	0	0	0	1.00	0.00
48	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS	481027.00	0	0	0	1.00	0	0	0	0	0	481028.00	0.00
49	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	138014731.00	0	0	0	0	0	0	0	0	0.00	138014731.00
50	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUM	0	188744.00	0	0	0	0	0	0	0	0	0.00	188744.00
51	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	23898461.00	0	0	0	0	0	23898461.00	0.00
52	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0.0	7445149.00	4252266.25	0.0	824976.00	0.0	1321960.00	0.0	6399202.25	7445149.00
53	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0	0.0	17789.00	17454410.00	0	4828860.75	0	5805230.75	0	28088501.50	17789.00
54	4311917	Education Tax - Recoverable - Residential - Cur	0.0	0	1832430.48	0	2312856.95	0	2043200.94	0	996333.91	0	7184822.28	0.00
55	4311918	Education Tax - Recoverable - Commercial - Cu	0.0	0	2838950.05	0	8639898.13	0	2724685.07	0	1177868.98	0	15381402.23	0.00
56	4311919	Education Tax - Recoverable - Industrial - Curre	0.0	0	23207.06	0	13015.86	0	106119.16	0	5697.18	0	148039.26	0.00
57	4311920	Education Tax - Recoverable - Vacant Sites - Cu	0.0	0	612964.02	0	585432.91	0	433779.61	0	320541.71	0	1952718.25	0.00
58	4311921	Education Tax - Recoverable - Residential - Arre	0.0	0	3640927.29	0	4409526.43	0	4108787.75	0	2228572.57	0	14387814.04	0.00
59	4311922	Education Tax - Recoverable - Commercial - Arr	0.0	0	2470185.42	0	22241443.95	0	5604597.72	0	650278.49	0	30966505.58	0.00
60	4311923	Education Tax - Recoverable - Industrial - Arrea	0.0	0	25896.11	0	14241.18	0	1077605.77	0	21473.38	0	1139216.44	0.00

61	4311924	Education Tax - Recoverable - Vacant Sites - Ar	0.0	0	1337022.73	0	2321956.03	0	962926.42	0	1120792.23	0	5742697.41	0.00
62	4501001	Cash Account	0.0	0	71326.00	0	66886.00	0	64969.00	0	52962.00	0	256143.00	0.00
63	4502120	Z1-EE-SB-62932010010625	0	0	899276.13	0	0	0	0	0	0	0	899276.13	0.00
64	4502130	Z2-EE-CB-1225101043239	0	0	0	0	7065844.00	0	0	0	0	0	7065844.00	0.00
65	4502140	Z3-EE-CB-1601101018545	0	0	0	0	0	0	872221.16	0	0	0	872221.16	0.00
66	4502150	Z4-EE-IB-446198345	0	0	0	0	0	0	0	0	152587.00	0	152587.00	0.00
67	4502160	MAIN-EE-SBI-TRE-II-30507131184	16419267.00	0	0	0	0	0	0	0	0	0	16419267.00	0.00
68	4502501	ONLINE-HDFC-50200018517450	12485647.00	0	0	0	0	0	0	0	0	0	12485647.00	0.00
69	4506102	RF-SFC-PAYMENT-SBI-10593924078	0	3775039.00	0	0	0	0	0	0	0	0	0.00	3775039.00
70	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FU	0	0	0	0	37248.00	0	0	0	35800.00	0	73048.00	0.00
71	4702003	PAYABLE TO GENERAL FUND	0	0	13095416.00	0	0	0	0	672103.00	0	12159460.75	13095416.00	12831563.75
72	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	0	0	0	66940.00	0	0	0	66940.00	0.00
73	4702006	RECEIVABLE FROM GENERAL FUND	0	0	294383925.98	0	391439403.86	0	143860100.25	0	167205453.05	0	996888883.14	0.00
74	4702007	INTER ZONAL TRANSFER ACCOUNT	0	102520337.00	43383531.00	0	57779498.75	0	53571713.16	0	40219168.00	0	194953910.91	102520337.00
		TOTAL	729290818.00	729290818.00	373241311.27	373241311.27	548438145.42	548438145.42	221535346.05	221535346.05	221420156.95	221420156.95	2093925777.69	2093925777.69
													2093925777.69	2093925777.69
			729290818.00	729290818.00	373241311.27	373241311.27	548438145.42	548438145.42	221535346.05	221535346.05	221420156.95	221420156.95	2093925777.69	2093925777.69

**SALEM CITY MUNICIPAL CORPORATION
TB EE 2022-23 ELE-EDUCATION**

3109001	ACCUMULATED SURPLUS / DEFICIT	175000	177120438.81
3111001	CONTRIBUTION FROM MUNICIPAL FUND	4320	78650.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	18067002	4098687.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	8252857	8177936.00
3203002	GRANTS FROM THE GOVERNMENT	0.81	5400000.00
3206001	GRANTS FOR SPECIFIC PURPOSE	7274154	952305.00
3401001	Tender Deposit - Contractors.	86585	925389.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0	24500.00
3401004	RETENTION AMOUNT	0	459245.00
3408001	DEPOSITS - OTHERS	0	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	14342326.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0	807363.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	434697.00
3502015	VAT - PAYABLE	0	29573.00
3502025	Manual Workers Genenral Welfare Fund - LWF	0	213113.00
3502030	ESI - Recoveries	0	0.00
3502031	EPF Recoveries Payable	0	0.00
3502032	CGST - PAYABLE	0	193853.00
3502033	SGST - PAYABLE	0	193853.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0.00
4101001	LAND -GROSS BLOCK	319304843.00	0
4102001	BUILDINGS - GROSS BLOCK	272585881.00	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	481026.00	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	127386836.00
4114001	PLANT AND MACHINERIES - depreciation		0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	86585
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0
4501001	Cash Account	0.0	0
4502120	Z1-.EE-SB-62932010010625	0	0
4502130	Z2-EE-CB-1225101043239	0	0

**SALEM CITY MUNICIPAL CORPORATION
TB EE 2022-23 ELE-EDUCATION**

4502140	Z3-EE-CB-1601101018545	0	0
4502150	Z4-EE-IB-446198345	0	0
4502160	MAIN-EE-SBI-TRE-II-30507131184	15205296.00	0
4502501	ONLINE-HDFC-50200018517450	0.00	0
4506102	RF-SFC-PAYMENT-SBI-10593924078	0	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0
4702003	PAYABLE TO GENERAL FUND	0	207214222
4702004	RECEIVABLE FROM WATER SUPPLY FUND	1965884	0
4702006	RECEIVABLE FROM GENERAL FUND	0	0
4702007	INTER ZONAL TRANSFER ACCOUNT	0	95263278
		643402849.81	643402849.81
		643402849.81	643402849.81
		0.00	0.00

**SALEM CITY MUNICIPAL CORPORATION
OPENING BALANCE EE 2023-24**

3109001	ACCUMULATED SURPLUS / DEFICIT	0	143260520.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4098687.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8177936.00
3203002	GRANTS FROM THE GOVERNMENT	0	5400000.00
3206001	GRANTS FOR SPECIFIC PURPOSE	0	952305.00
3401001	Tender Deposit - Contractors.	0	925389.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0	24500.00
3401004	RETENTION AMOUNT	0	459245.00
3408001	DEPOSITS - OTHERS	0	0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	14342326.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0	807363.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	434697.00
3502015	VAT - PAYABLE	0	29573.00
3502025	Manual Workers Genenral Welfare Fund - LWF	0	213113.00
3502030	ESI - Recoveries	0	0.00
3502031	EPF Recoveries Payable	0	0.00
3502032	CGST - PAYABLE	0	193853.00
3502033	SGST - PAYABLE	0	193853.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	0.00
4101001	LAND -GROSS BLOCK	319304843.00	0
4102001	BUILDINGS - GROSS BLOCK	272585881.00	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	481026.00	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	127386836.00
4114001	PLANT AND MACHINERIES - depreciation		0.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	86585
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0	0
4501001	Cash Account	0.0	0
4502120	Z1-EE-SB-62932010010625	0	0
4502130	Z2-EE-CB-1225101043239	0	0

**SALEM CITY MUNICIPAL CORPORATION
OPENING BALANCE EE 2023-24**

4502140	Z3-EE-CB-1601101018545	0	0
4502150	Z4-EE-IB-446198345	0	0
4502160	MAIN-EE-SBI-TRE-II-30507131184	15205296.00	0
4502501	ONLINE-HDFC-50200018517450	0.00	0
4506102	RF-SFC-PAYMENT-SBI-10593924078	0	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0
4702003	PAYABLE TO GENERAL FUND	0	207214222
4702004	RECEIVABLE FROM WATER SUPPLY FUND	1965884	0
4702006	RECEIVABLE FROM GENERAL FUND	0	0
4702007	INTER ZONAL TRANSFER ACCOUNT	0	95263278
		609542931.00	609542931.00
			0.00

SALEM CITY MUNICIPAL CORPORATION

Demand Collection Balance - Usage Wise

Financial Year : 2023-2024; Zone : SURAMANGALAM; Report Filter : Zone Wise; Zone Filter : CONSOLIDATED

RESIDEN.	1100601	5667299.09	9921329.13	15588628.22	2026371.81	8088898.65	10115270.46	3640927.29	1832430.48	5473357.77
RESIDEN.	1100601	7289741.54	15362147.17	22651888.71	2880215.11	13049290.22	15929505.33	4409526.43	2312856.95	6722383.38
RESIDEN.	1100601	6699475.37	7936195.26	14635670.63	2590687.62	5892994.32	8483681.94	4108787.75	2043200.94	6151988.69
RESIDEN.	1100601	3648278.34	8795664.74	12443943.08	1419705.78	7799330.83	9219036.61	2228572.57	996333.91	3224906.48
		23304794.34	42015336.30	65320130.64	8916980.31	34830514.02	43747494.33	14387814.03	7184822.28	21572636.31

COMMER.	1100602	5547685.536	19376204.02	24923889.56	3077500.112	16537253.97	19614754.08	2470185.42	2838950.052	5309135.476
COMMER.	1100602	29604677.16	31403424.96	61008102.12	7363233.21	22763526.83	30126760.04	22241443.95	8639898.13	30881342.08
COMMER.	1100602	9353695.49	10186489.56	19540185.05	3749097.774	7461804.498	11210902.27	5604597.716	2724685.066	8329282.782
COMMER.	1100602	2790570.08	11639113.50	14429683.58	2140291.59	10461244.51	12601536.10	650278.49	1177868.98	1828147.48
		47296628.27	72605232.04	119901860.32	16330122.69	57223829.81	73553952.50	30966505.59	15381402.23	46347907.81

INDUS.	1100603	52242.794	415048.392	467291.186	26346.68	391841.332	418188.012	25896.11	23207.06	49103.174
INDUS.	1100603	19083.66	408037.28	427120.95	4842.48	395021.42	399863.91	14241.18	13015.86	27257.04
INDUS.	1100603	1124204.20	160903.61	1285107.81	46598.44	54784.45	101382.89	1077605.77	106119.16	1183724.92
INDUS.	1100603	44181.17	230770.16	274951.33	22707.79	225072.98	247780.77	21473.38	5697.18	27170.56
		1239711.83	1214759.45	2454471.28	100495.39	1066720.19	1167215.58	1139216.44	148039.26	1287255.70

VLT	1100604	2808925.15	1157958.60	3966883.74	1471902.42	544994.58	2016897.00	1337022.73	612964.02	1949986.74
VLT	1100604	3076891.36	911830.14	3988721.50	754935.33	326397.22	1081332.56	2321956.03	585432.91	2907388.94
VLT	1100604	1377880.53	594289.17	1972169.70	414954.10	160509.56	575463.66	962926.42	433779.61	1396706.04
VLT	1100604	1434672.72	474512.60	1909185.31	313880.49	153970.88	467851.38	1120792.23	320541.71	1441333.94
		8698369.75	3138590.50	11836960.25	2955672.35	1185872.25	4141544.59	5742697.40	1952718.25	7695415.66

EE 25%	1101001	6806202.00	11425194.00	18231396.00	2884063.50	9435171.50	12319235.00	3922138.50	1990022.50	5912161.00
EE 25%	1101001	22841306.25	14869218.75	37710525.00	5386896.25	10616952.50	16003848.75	17454410.00	4252266.25	21706676.25
EE PT 25 %	1101001	5856520.00	2994062.00	8850582.00	867021.25	2169086.00	3036107.25	4989498.75	824976.00	5814474.75
EE 25%	1101001	7105181.50	3643814.50	10748996.00	1299950.75	2321854.50	3621805.25	5805230.75	1321960.00	7127190.75
		42609209.75	32932289.25	75541499.00	10437931.75	24543064.50	34980996.25	32171278.00	8389224.75	40560502.75

SALEM CITY MUNICIPAL CORPORATION, SALEM

DEPRECIATION STATEMENT DURING THE YEAR 2023-2024

ELEMENTARY EDUCATION			OPENING			ADDITION DURING THE YEAR			DEPRECIATION							
S.No	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.2023 GB	ACCUMALTED DEPRECIATION AS ON 31.03.2023	ASSET NET BLOCK AS ON 01.04.2023	ASSET UPTO 30.09.2023	FROM 01.10.2022 TO 31.03.2024	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 30.09.2023 (100%)	FROM 01.10.2023 TO 31.03.2024 (50%)	DURING THE YEAR DEPRECIATION	ACCUMALATED DEPRECIATION A/C CODE	ACCUMALATED DEPRECIATION 2023-2024
1	4101001	Land - GB	319304843.00		319304843			0.00	319304843							
2	4102001	Buildings GB	272585881	127386836.00	145199045		76068623	76068623	348654504	5.8	8421545	0	2205990	10627535	4112001	138014371
3	4104001	Plant & Machineries GB	0	0.00	0		6653593	6653593	6653593	25.9	0	0	861640	861640	4114001	861640
7	4107001	Furniture Fixtures & Off.Equip.- GB	1	0.00	1		0	0	1	25.9	0	0	0	0	4117001	0
9	4107003	Elect.Instlln Others - GB	481027	86585.00	394442	0	0	0	481027	25.9	102160	0	0	102159	4117003	188744
		Total	592371752.00	127473421	464898331	0	82722216	82722216	675093968		8523705	0	3067630	11591335		139064756

SALEM CITY MUNICIPAL CORPORATION

Acct Code **4039 - 3603001** PROVISION FOR DOUBTFULL COLLECTION FOR THE YEAR 2023-24 (CONSOLIDATION)

2022 / 2701001

1088 / 2804001

Sl. No	Particulars	Opening Balance	Allotment		Total	Collection	Closing Balance
			Finance Year	Amount			
Z-I	GL.PURPOSE	1391970.00	2011-12	190767.99	1582737.99	59083.59	1523654.40
Z-II	GL.PURPOSE	6552557.00	2011-12	802094.56	7354651.56	5906896.16	1447755.40
Z-III	GL.PURPOSE	4628502.71	2011-12	104847.70	4733350.41	17839.83	4715510.58
Z-IV	GL.PURPOSE	1254053.48	2011-12	104847.70	1358901.18	17839.83	1341061.35
	Total	13827083.19		1202557.95	15029641.14	6001659.41	9027981.73

SALEM CITY MUNICIPALITY CORPORATION
ELEMENTARY EDUCATION FUND
Code 2040 / 2602006 - 3111001 CONTRIBUTION TO OTHER FUND

Sl. No	Particulars	Amount
1	Capital works after creation assets	0.00
		0.00

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

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

TENKASI MUNICIPALITY
WATER SUPPLY & DRAINAGE FUND
Code 1088 - PRIOR YEAR INCOME

Sl. No	Code	Particulars	Amount
1	2801001	Taxes	2434120.00
2	2804001	Prior Year Income	11159125.81
			<hr/>
			13593245.81
			<hr/>

SALEM CITY MUNICIPAL CORPORATION
ACCUMULATED SURPLUS

CODE 4001

Receipt		152381922.54
Expenditure		40563559.54
Surplus		111818363.00

ACCUMULATED SURPLUS 3109001

As per Ledger CB (Opening Balance)	3109001	1278255406.29
ADD: Taxes	2801001	2434120.00
ADD: Prior Year Income	2804001	11159125.81
		1291848652.10
LESS: Prior Year Expenditure	2808001	0.00
ADD: Current Year Net Surplus		111818363.00
Net Surplus (Current Year)	3109002	125411608.81
ACCUMULATED DEFICIT	3109001	1403667015.10


 Asst. Commissioner (Accounts)
 Salem Corporation.

