

SALEM CITY MUNICIPAL CORPORATION



ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS

2019 - 2020

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2019

[illegible]
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ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2019														
A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE 1		ZONE 2		ZONE 3		ZONE 4		BALANCE		
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK					1						1		
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		101803064										101803064	
4121001	PROJECTS - IN - PROGRESS ACCOUNT	9403362										9403362		
4311917	Education Tax - Recoverable - Residential - Current		6215226			10418960		4510922		4119346		25264454		
4311918	Education Tax - Recoverable - Commercial - Current		7429758			7260526		4997650		2858514		22546448		
4311919	Education Tax - Recoverable - Industrial - Current		315623			53886		57771		209634		636914		
4311920	Education Tax - Recoverable - Vacant Sites - Current		263433			184755		139214		82395		669797		
4311921	Education Tax - Recoverable - Residential - Arrears		6750172			19948562		9497648		4013700		40210082		
4311922	Education Tax - Recoverable - Commercial - Arrears		1514790			5618996		6204982		604194		13942962		
4311923	Education Tax - Recoverable - Industrial - Arrears		104061					43312		86393		233766		
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		108066			231023		161387		187893		688369		
4501001	Cash Account		198967			203970		151485		122051		676473		
4502001	Cheque Account													
4502120	Z1- EE-SB-62932010010625		1191146									1191146		
4502130	Z2-EE-CB-1225101043239					2515058						2515058		
4502140	Z3-EE-CB-1601101018545							1334558				1334558		
4502150	Z4-EE-IB-446198345									914595		914595		
4502160	MAIN-EE-SBI-TRE-II-30507131184	19626959										19626959		
4502501	ONLINE-HDFC-50200018517450													
4601002	EDUCATION ADVANCE													
4601012	Staff Advance													

OPENING BALANCE

ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2019													
A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE 1		ZONE 2		ZONE 3		ZONE 4		BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4605010	Advance Recoverable Expenses	15000										15000	
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		87208										87208
4702003	PAYABLE TO GENERAL FUND		63095441				2860				91301		63189602
4702006	RECEIVABLE FROM GENERAL FUND		149532434	177550972		253064076		112564481		110281129		503928224	
4702007	INTER ZONAL TRANSFER ACCOUNT												
	TOTAL	543324960	543324960	201642214	201642214	299499813	299499813	139663410	139663410	123479844	123479844	1158077807	1158077807

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND :: TRIAL BALANCE AS ON 31.03.2020

A/C CODE NO	ACCOUNT HEAD	BALANCE	
		DEBIT	CREDIT
1100601	Education Tax - Residential		64453950 ✓
1100602	Education Tax - Commercial		10451705 ✓
1100603	Education Tax - Industrial		615070 ✓
1100604	Education Tax - Vacant Sites		1362067 ✓
1601003	GRANTS FROM STATE GOVERNMENT		1134491 ✓
1711001	INTEREST FROM BANK		547176 ✓
1808001	OTHER INCOME		332000 ✓
2201001	RENT FOR BUILDINGS	190000 ✓	
2104002	DEATH-CUM-RETIREMENT GRATUITY	828240 ✓	
2206001	ADVERTISEMENT CHARGES	18376 ✓	
2208001	CASH AWARDS & PRIZES	30000 ✓	
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	8904913 ✓	
2407001	BANK CHARGES	14435 ✓	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	1291420	
2722001	DEPRECIATION - BUILDINGS	5361055 ✓	
2801001	Taxes		2751300
2804001	PRIOR YEAR INCOME		8879959 ✓
2808001	PRIOR YEAR EXPENSES	32821289	
3109001	ACCUMULATED SURPLUS / DEFICIT		966882259
3111001	CONTRIBUTION FROM MUNICIPAL FUND		78650
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		4098687 ✓
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8177936
3206001	GRANTS FOR SPECIFIC PURPOSE		952305
3401001	Tender Deposit - Contractors.		1805675 ✓
3401003	SECURITY DEPOSIT - CONTRACTORS		
3408001	DEPOSITS - OTHERS		43676
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		1303
3501003	ACCOUNTS PAYABLE - CONTRACTORS		3920547
3501005	ACCOUNTS PAYABLE EXPENSES		832897
3501101	SALARIES & WAGES PAYABLE		
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		185483
3502015	VAT - PAYABLE		29573

ELEMENTARY EDUCATION FUND :: TRIAL BALANCE AS ON 31.03.2020

A/C CODE NO	ACCOUNT HEAD	BALANCE	
		DEBIT	CREDIT
3502025	Manual Workers Genenral Welfare Fund		54763
3502032	CGST - PAYABLE		43845
3502033	SGST - PAYABLE		43845
3504101	ADVANCE COLLECTION OF PROPERTY TAX		13329760
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE		8725529
4101001	LAND -GROSS BLOCK	319304843	
4102001	BUILDINGS - GROSS BLOCK	212109371	
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1	
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1	
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		107164119
4121001	PROJECTS - IN - PROGRESS ACCOUNT	14209764	
4208001	FIXED DEPOSIT		
4311917	Education Tax - Recoverable - Residential - Current	16663944	
4311918	Education Tax - Recoverable - Commercial - Current	2473955	
4311919	Education Tax - Recoverable - Industrial - Current	120686	
4311920	Education Tax - Recoverable - Vacant Sites - Current	979192	
4311921	Education Tax - Recoverable - Residential - Arrears	51540896	
4311922	Education Tax - Recoverable - Commercial - Arrears	5621196	
4311923	Education Tax - Recoverable - Industrial - Arrears	429659	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	694834	
4501001	Cash Account	18968	
4502001	Cheque Account		
4502104	RF-SPF-IB-471208707		
4502120	Z1-EE-SB-62932010010625	4081103	
4502130	Z2-EE-CB-1225101043239	8383799	
4502140	Z3-EE-CB-1601101018545	4709934	
4502150	Z4-EE-IB-446198345	4980080	
4502160	MAIN-EE-SBI-TRE-II-30507131184	13837503	
4502501	ONLINE-HDFC-50200018517450		
4502601	POS-HDFC-50200022952864		
4601002	EDUCATION ADVANCE		
4605010	Advance Recoverable Expenses		

ELEMENTARY EDUCATION FUND :: TRIAL BALANCE AS ON 31.03.2020

A/C CODE NO	ACCOUNT HEAD	BALANCE	
		DEBIT	CREDIT
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		
4702003	PAYABLE TO GENERAL FUND		212809244
4702004	RECEIVABLE FROM WATER SUPPLY FUND		
4702006	RECEIVABLE FROM GENERAL FUND	710088357	
4702007	INTER ZONAL TRANSFER ACCOUNT		
	TOTAL	1419707814	1419707814

[Signature]
DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1
 9/29

[Signature]
 8.9.21

[Signature]
Asst. Commissioner, (Accounts)
 Salem Corporation.
 29/8/2021
[Signature]
 27.8.21

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND :: TRIAL BALANCE AS ON 31.03.2020

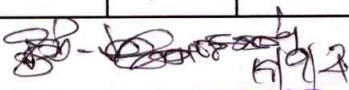
A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE 1		ZONE 2		ZONE 3		ZONE 4		BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1100601	Education Tax - Residential		17558895		26286255		9927289		10681511		64453350		
1100602	Education Tax - Commercial		4269562		3611477		1490804		1079862		10451705		
1100603	Education Tax - Industrial		289452		30781		9500		285337		615070		
1100604	Education Tax - Vacant Sites		579080		352346		239278		191363		1362067		
1601003	GRANTS FROM STATE GOVERNMENT		1134491								1134491		
1711001	INTEREST FROM BANK				103913		211163		127236		547176		
1808001	OTHER INCOME		332000								332000		
2104002	DEATH-CUM-RETIREMENT GRATUITY	828240									828240		
2201001	RENT FOR BUILDINGS	190000									190000		
2206001	ADVERTISEMENT CHARGES	18376									18376		
2208001	CASH AWARDS & PRIZES	30000									30000		
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	8904913									8904913		
2407001	BANK CHARGES			148		12399		1888			14435		
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES			179729		613598		413990		84103		1291420	
2722001	DEPRECIATION - BUILDINGS	5361055									5361055		
2801001	Taxes				1065480		658290		491662		2751300		
2804001	PRIOR YEAR INCOME				3071360		1687436		3397990		8879959		
2808001	PRIOR YEAR EXPENSES	164449		9704328		10397330		8182853		4372329		32821289	
3109001	ACCUMULATED SURPLUS / DEFICIT		210534992		200357891		296167123		136848351		122973902		966882259
3111001	CONTRIBUTION FROM MUNICIPAL FUND		78650								78650		
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		4098687								4098687		
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		8177936								8177936		
3206001	GRANTS FOR SPECIFIC PURPOSE		952305								952305		
3401001	Tender Deposit - Contractors.		1803815				660		1200				1805675

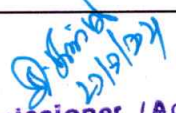
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ELEMENTARY EDUCATION FUND :: TRIAL BALANCE AS ON 31.03.2020

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE 1		ZONE 2		ZONE 3		ZONE 4		BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4502140	<u>Z3-EE-CB-1601101018545</u>							4709934				4709934	
4502150	<u>Z4-EE-IB-446198345</u>									4980080		4980080	
4502160	<u>MAIN-EE-SBI-TRE-II-30507131184</u>	13837503										13837503	
4702003	<u>PAYABLE TO GENERAL FUND</u>		212715083				2860				91301		212809244
4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	15000		197818094		276209925		119257917		116787421		710088357	
4702007	<u>INTER ZONAL TRANSFER ACCOUNT</u>		230000000	5500000		8000000		5000000		4500000			
	TOTAL	574973515	574973515	231951139	231951139	338643900	338643900	157752720	157752720	139386539	139386539	1419707814	1419707814

SALEM CITY MUNICIPAL CORPORATION			
ELEMENTARY EDUCATION FUND			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020			
SCHEDULE OF EXPENDITURE			
Prior year	A/C Head	ACCOUNT HEAD	AMOUNT
	A.	PERSONNEL COST	
		(A) SALARIES	
		(II) OTHERS	
	B.	TERMINAR & RETIRMENT BENEFITS	828240
	C	OPERATING EXPENSES	220000
	D	REPAIRS AND MAINTENANCE	8904913
	E	PROGRAMME EXPENSES	0
	F	ADMINISTRATIVE EXPENSES	18376
	G	FINANCE CHARGES	1305855
	H	DEPRECIATION	5361055
		TOTAL EXPENDITURE	16638439
		NET SURPLS FOR THE YEAR	62258020
0.00		GRAND TOTAL	78896459
SCHEDULE OF INCOME			
Prior year	A/C Head	ACCOUNT HEAD	AMOUNT
	A	PROPERTY TAX	76882792
	B.	OTHER TAXES	0
	C	ASSIGNET REVENUE	
	D	DEVOLUTION FUND	0
	E	SERVICE CAHRGES AND FEES	0
	F	GRANTS CHARGES AND FEES	1134491
	G	SALE AND HIRE CHRAGES	
	H	OTHER INCOME	879176
		TOTAL INCOME	78896459
		NET DEFICIT FOR THE YEAR	
		GRAND TOTAL	78896459


DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1


Asst. Commissioner, (Accounts)
 Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION			
ELEMENTARY EDUCATION FUND			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020			
SCHEDULE OF INCOME			
Prior year	A/c Code	Head Description	Amount
		A. Property Tax	
	1100601	Education Tax - Residential	64453950
	1100602	Education Tax - Commercial	10451705
	1100603	Education Tax - Industrial	615070
	1100604	Education Tax - Vacant Sites	1362067
0		Total	76882792
		B. Other Taxes	
		C. Assinged Revenue	
		D. Devolution Fund	
		E. Service Charges and Fees	
		F. Grants and Contribution	
	1601003	GRANTS FROM STATE GOVERNMENT	1134491
		G. Sale and Hire Charges	
		H. Other Income	
	1808001	OTHER INCOME	332000
	1711001	INTEREST FROM BANK	547176
0		Total	879176
0	3902002	Net Deficit for the year	0
		TOTAL INCOME	78896459

SALEM CITY MUNICIPAL CORPORATION			
ELEMENTARY EDUCATION FUND			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020			
SCHEDULE OF EXPENDITURE			
Prior year	A/c Code	Head Description	Amount
		A. Personnal Cost(Salaries)	
		B. Terminal & Retirement Benefits	
	2104002	DEATH-CUM-RETIREMENT GRATUITY	828240 ✓
		C. Operating Expenses	
	2201001	RENT FOR BUILDINGS	190000 ✓
	2208001	CASH AWARDS & PRIZES	30000 ✓
0		Total	220000
		D. Repairs and Maintenance	
	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	8904913
0		Total	8904913 ✓
		F. Administrative Expenses	
	2206001	ADVERTISEMENT CHARGES	18376
0		Total	18376 ✓
		G. Finance Expenses	
	2407001	Bankcharges	14435 ✓
	2710101	Provision for doubtful Collecn - Revenue	1291420 ✓
		Total	1305855 ✓
		H. Depreciation	
	2722001	Depreciation	5361055 ✓
		Net Surplus for the year	62258020
0		TOTAL EXPENDITURE	78896459

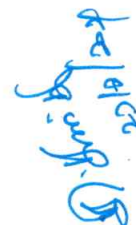
SALEM CITY MUNICIPAL CORPORATION

APPROPRIATION STATEMENT FOR THE YEAR 2019 - 2020

A/C CODE 3109001

Previous Year	Description	Debit	Credit
0.00	As per Ledger CB		966882259
0.00	ADD		
0.00	PRIOR YEAR INCOME		11631259
	LESS		
0.00	PRIOR YEAR EXPENSES	32821289	
	ADD		
0.00	Net Surplus for the year		62258020
	Transaction Total	32821289	1040771538
	4001 CLOSING BALANCE		1007950249

 12/5/20
DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1
 8.9.21

 22/10/20
 asst, Commissioner, (Accounts)
 Salem Corporation.
 27/8/20
 8.1.21

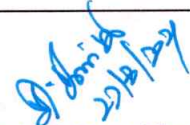
SALEM CITY MUNICIPAL CORPORATION			
ELEMENTARY EDUCATION FUND			
BALANCE SHEET AS ON 31.03.2020			
ASSETS			
PRIOR YEAR	A/c Code	Head Description	Amount
	A	FIXED ASSETS	
	4101001	LAND -GROSS BLOCK	319304843
	4102001	BUILDINGS - GROSS BLOCK	212109371
	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1
	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1
0		Total	531414216
	4121001	PROJECTS - IN - PROGRESS ACCOUNT	14209764
	4121002	Projects in progress - Govt Grants	0
0		Total	14209764
0		Total	545623980
		CURRENT ASSETS	
	4311917	Education Tax - Recoverable - Residential - Current	16663944
	4311918	Education Tax - Recoverable - Commercial - Current	2473955
	4311919	Education Tax - Recoverable - Industrial - Current	120686
	4311920	Education Tax - Recoverable - Vacant Sites - Current	979192
	4311921	Education Tax - Recoverable - Residential - Arrears	51540896
	4311922	Education Tax - Recoverable - Commercial - Arrears	5621196
	4311923	Education Tax - Recoverable - Industrial - Arrears	429659
	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	694834
	4702006	RECEIVABLE FROM GENERAL FUND	710088357
0		Total	788612719
	4501001	Cash Account	18968
	4502001	Cheque Account	0
	4502120	Z1-EE-SB-62932010010625	4081103
	4502130	Z2-EE-CB-1225101043239	8383799
	4502140	Z3-EE-CB-1601101018545	4709934
	4502150	Z4-EE-IB-446198345	4980080
	4502160	MAIN-EE-SBI-TRE-II-30507131184	13837503
0		Total	36011387
0		Grand Total	1370248086

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1.

Asst. Commissioner, (Accounts)
Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION			
ELEMENTARY EDUCATION FUND			
BALANCE SHEET AS ON 31.03.2020			
LIABILITIES			
PRIOR YEAR	A/c Code	Head Description	Amount
	A	LIABILITIES	
0	3111001	CONTRIBUTION FROM MUNICIPAL FUND	78650
	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	4098687
	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	8177936
	3206001	GRANTS FROM SPECIFIC PURPOSE	952305
0		Total	13307578
	B	CURRENT LIABILITY	
		Advance Collection of Property Tax	0.00
	3401001	Tender Deposit - Contractors.	1805675
	3401003	SECURITY DEPOSIT - CONTRACTORS	0
	3401004	RETENTION AMOUNT	0
	3408001	DEPOSITS - OTHERS	43676
0		Total	1849351
	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	1303
	3501003	ACCOUNTS PAYABLE - CONTRACTORS	3920547
	3501005	ACCOUNTS PAYABLE EXPENSES	832897
	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	185483
	3502015	VAT - PAYABLE	29573
	3502025	Manual Workers Genenral Welfare Fund	54763
	3502032	CGST - PAYABLE	43845
	3502033	SGST - PAYABLE	43845
	3504101	ADVANCE COLLECTION OF PROPERTY TAX	13329760
	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	8725529
	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	107164119
0		Total	134331664
	4702002	PAYABLE TO EF	0
	4702003	PAYABLE TO GENERAL FUND	212809244
			212809244
0	3109001	Accumulated Surplus/Deficit	1007950249
#REF!		Grand Total	1370248086


DEPUTY DIRECTOR
 Local Fund Audit,
 Salem Corporation, Salem-1


Asst. Commissioner, (Accounts)
 Salem Corporation.

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2019-20

Account Head	Account Code	Balance as on 31.3.2019			Demand			Collection			Balance	
		Balance	Since Add	Increase	Decrease	Arrear	Current	Total	Arrear	Current	Total	Total
Education Tax - Residential (Property Tax)		51988883	-1773730	2490796	-4264526	50215153	40003398	90218551	11196896	29317996	40514892	49703659
Education Tax - Residential (Profession Tax)		13485654	4497422	4497422	0	17983076	24450552	42433628	5460436	18472011	23932447	18501181
Total	4311917(C) 4311921 (A)	65474537	2723692	6988218	-4264526	68198229	64453950	132652179	16657332	47790007	64447339	68204840
Education Tax - Commercial	4311918 (C) 4311922A)	36489410	-28017686	0	-28017686	8471724	10451705	18923429	2850528	7977750	10828278	8095151
Education Tax - Industrial	4311919(C) 4311923 (A)	870680	-374628	0	-374628	496052	615070	1111122	66393	494384	560777	550345
Education Tax - Vacant Sites	4311920 (C) 4311924 (A)	1358166	1658352	1658352	0	3016518	1362067	4378585	2321684	382875	2704559	1674026
Total		104192793	-24010270	8646570	-32656840	80182523	76882792	157065315	21895937	56645016	78540953	78524362

Asst. Commissioner, (Accounts)
Salem Corporation.

DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1.

8.9.21

Details	BANK RECONSILATION STATEMENT FOR YEAR 2019 - 20					
	Main Office	Zone 1	Zone 2	Zone 3	Zone 4	Total
	4502160	4502120	4502130	4502140	4502150	
Opening Balance	19626958.81	1390112.74	2719028.00	1486043.16	1036646.00	26258788.71
Receipts- Cash	0.00	8106193.00	13466007.00	8120915.00	8316198.00	38009313.00
Receipt - Cheque	2744600.00					2744600.00
Receipts - Fund Transfer	23000000.00					23000000.00
FT from Main Office & Swipe						0.00
Receipts - Others	0.00	103912.92	211163.00	104864.00	127236.00	547175.92
Receipt Total	25744600.00	8210105.92	13677170.00	8225779.00	8443434.00	64301088.92
Total	45371558.81	9600218.66	16396198.00	9711822.16	9480080.00	90559877.63
Payments - thro ' Voucher	31534056.00	0.00	0.00	0.00	0.00	31534056.00
Fund Transfer to OUT		5500000.00	8000000.00	5000000.00	4500000.00	23000000.00
Payments - Others		148.00	12399.00	1888.00	0.00	14435.00
Payment Total	31534056.00	5500148.00	8012399.00	5001888.00	4500000.00	54548491.00
Closing Balance	13837502.81	4100070.66	8383799.00	4709934.16	4980080.00	36011386.63
Add:						
Uncashed Cheques	3165769.00	0.00	0.00	0.00	0.00	3165769.00
Wrong Credit	0.00	52752.06	0.00	0.00	18910.00	71662.06
Less:						
Uncollected Cheques	0.00	0.00	1176.00	0.00	0.00	1176.00
Wrong Debit	0.00	155100.00	0.00	0.00	13621.00	168721.00
Cash in Hand	0.00	18968.00		0.00	0.00	18968.00
Total	17003271.81	3978754.72	8382623.00	4709934.16	4985369.00	39059952.69
Bank Passbook Balance	17003271.81	3978754.72	8382623.00	4709934.16	4985369.00	39059952.69

~~Asst. Commissioner, (Accounts)~~

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND

DEPRECIATION STATEMENT DURING THE YEAR 2019 - 20

			OPENING		ADDITION DURING THE YEAR					DEPRECIATION							
S.N o	A/C HEAD	DETAILS OF ASSET	OPENING AS ON 01.04.2019 GB	ACCUMALTD ED DEPRECIAT ION AS ON 31.03.2019	ASSET NET BLOCK AS ON 01.04.2019	ASSET UPTO 39.2019	FROM 01.10.2019 TO 28.02.20	IN MARCH 20	TOTAL	TOTAL ASSET INCLUDING OPENING	RATE	OPENING BALANCE	UPTO 39.2019 (100%)	FROM 01.10.19 TO 28.02.20 (50%)	DURING THE YEAR DEPRECIATI ON (A/C CODE 2772001)	ACCUMU LATED DEPRECI ATION	ACCUMULATE D DEPRECIATIO N 2019-20
1	4101001	Land - Gross Block	319304843		319304843				0	319304843	✓						
2	4102001	Buildings Gross Block	194974795	101803064	93171731	10964158	6170418		17134576	212109371	✓	5	4658587	548208	154260	5361055	107164119
3	4107001	Furniture Fixtures & Off.Equip.-Gross Bl	1	0	1				0	1	25	0	0	0	0	4117001	0
3	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1	0	1				0	1	25	0	0	0	0	4117003	0
		Total	514279640	101803064	412476576	10964158	6170418	0	17134576	531414216		4658587	548208	154260	5361055		107164119

[Signature]
DEPUTY DIRECTOR
Local Fund Audit,
Salem Corporation, Salem-1

28.9.21

[Signature]
ASST. Commissioner, (Accounts)
Salem Corporation.
27.8.21

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

A/C CODE : 2804001: PRIOR YEAR INCOME

S.No	Particulars	AMOUNT
1	Doubtful collection - 2019-20 12	36526.00
2	Doubtful collection - 2019-20 z4	6150.00
3	Doubtful collection - 2019-20 z3	177467.00
4	Z4 EF DCB RATIFICATION 2019-20	717023.00
5	Z3 SINCE ADD	3220523.00
6	z2 ef ratification	1650910.00
7	Doubtful collection - 2019-20 z1	13246.00
8	Z1 EF DCB RATIFICATION 2019-20	3058114.00
	Total	8879959.00

DETAILS OF AC CODE 2804002 - PRIOR YEAR EXPENSES

S.No	Particulars	AMOUNT
1	BALANCE ADJ WITH DCB STMT	6552925.00
2	Z4 EF DCB RATIFICATION 2019-20	4372329.00
3	Z3 SINCE ADD	8182853.00
4	z2 ef ratification	10397330.00
5	Z1 EF DCB RATIFICATION 2019-20	9704328.00
6	tr to previou year expenses	164449.00
	Total	39374214.00

SALEM CITY MUNICIPAL CORPORATION		
ELEMENTARY EDUCATION FUND		
4121001 WORK IN PROGRESS		
S.No	Particulars	Amount
1	E3/48B/17-18-642/14-15-CONSTRUCTION OF OFFIE AND HM ROOM BUILDING TO THE CORPORATOIN BOYS HR. SEC.	547582.00
2	E3/46B/17-18-M.B.NO.643/14-15-CONSTRUCTION OF STAFF TOILET AND WATER SUPPLY ARRANGEMENTS TO THE CORP	277801.00
3	E3/47B/17-18-M.B.NO. 645/14-15-CONSTRUCTION OF ADDITIONAL CLASS ROOM TO THE CORPORAION BOYS HR. SEC.	665405.00
4	E3/173B/17-18-M.B.NO.306,319/17-18-DISMANTLING THE EXISTING DAMAGED AC SHEET	2088306.00
5	E3/109ELE/17-18-M.B.NO.808/15-16-UNDER EDUCUION FUND - PROVIDING ELECTRIFICATION IN	176061.00
6	E3/48B/17-18-UNDER EDUCATION FUND – 2017 - 18-M.B.NO.642/14-15-CONSTRUCTION OF OFFICE AND HM ROOM BU	435258.00
7	E3/47B/17-18-UNDER EDUCATION FUND – 2017 - 18 - M.B.NO.645/14-15-CONSTRUCTION OF ADDITIONAL CLASS RO	328737.00
8	E3/46B/17-18-M.B.NO.643/14-15-UNDER EDUCATION FUND – 2017 - 18-CONSTRUCTION OF STAFF TOILET AND WA	618238.00
9	E3/4003B/15-16-UNDER EDUCATION FUND - 2015 - 16 - M.B.NO.845,362/15-16-REPAIRS AND MAINTENANCE AT GUG	2399288.00
10	E3/173B/17-18-UNDER EDUCATION FUND – 2017 - 18-M.B.NO.306,319,569/17-18-DIS	1866686.00
11	21B/18-19-Under Education Fund -2018-19-M.B.No.236,695/18-19-	2170290.00
12	E3/182B/18-19-Under Education Fund - 2018 - 19-M.B.No.352/16-17-Proposed Construction of Additional	2636112.00
	WIP AS ON 31.03.2020	14209764.00

SALEM CITY MUNICIPAL CORPORATION

DETAILS OF GRANT RF AC CODE 3202002 RECEIPT & UTILIZATION STATEMENT - 2019 - 20

S.No.	PARTICULARS	OPENING BALANCE	RECEIPT	TOTAL	EXPENDITURE		CLOSING BALANCE
					Grant	ULB Contribution	
1	ICDS GRANT	2833178.00	2400000.00	5233178.00	1134491.00		4098687.00
	TOTAL	2833178.00	2400000.00	5233178.00	1134491.00	0.00	4098687.00

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

SCHEDULE FOR AC CODE 3401001 : Tender Deposit - Contractors

S.No	SCHEME/ ZONE	Opening Balance	Receipt during the year	Total	Payment During year	Closing Balance
1	MAIN OFFICE RF	2116555.00	569680.00	2686235.00	882420.00	1803815.00
2	ZONE 1	0.00		0.00		0.00
3	ZONE 2	660.00		660.00		660.00
4	ZONE 3	1200.00	0.00	1200.00		1200.00
5	ZONE 4	0.00		0.00		0.00
Total		2118415.00	569680.00	2688095.00	882420.00	1805675.00

SALEM CITY MUNICIPAL CORPORATION
3603001 (4039) Doubtful Collection Statement

2019 - 20							
Fund	Zone	Net Provision as on 01.04.2019	Collection made during for period upto 2006-07	Balance of Provision as on 31.03.20	Provision made for during the year (2007-08)	Balance as on 31.03.2020	Remarks
Education Tax	1	1241823	13246	1228577	179729	1408306	
	2	3197175	36526	3160649	613598	3774247	
	3	2813859	177467	2636392	413990	3050382	
	4	414641	6150	408491	84103	492594	
	Total	7667498	233389	7434109	1291420	8725529	