SMC

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

துணை இயக்குநர் அலுவலகம்
23 FEB 2023
சேலம் மாநகராட்சி
உள்ளாட்சி நிதித் தணிக்கைத் துறை

ANNUAL ACCOUNTS

2021 - 22

SALEM CITY MUNICIPAL CORPORATION		
EDUCATION FUND		
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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2021

A/C CODE NO	ACCOUNT HEAD	MAIN OFFICE		ZONE 1 SURAMANGALAM		ZONE 2 HASTHAMPATTI		AMMAPET ZONE 3		ZONE 4 KONDALAM		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
3109001	ACCUMULATED SURPLUS / DEFICIT		185948219.81		245289792.13		351833779.00		160084066.00		146127762.00	0	1089283618.94
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650									0	78650
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4098687									0	4098687
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8177936									0	8177936
3203002	GRANTS FROM THE GOVERNMENT		2800000									0	2800000
3206001	GRANTS FOR SPECIFIC PURPOSE	0	952305									0	952305
3401001	Tender Deposit - Contractors.	0	1564115				660		1200			0	1565975
3401003	SECURITY DEPOSIT - CONTRACTORS	0	850320									0	850320
3401004	RETENTION AMOUNT	0										0	0
3408001	DEPOSITS - OTHERS	0	0		55000		1176					0	56176
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0				1303					0	1303
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0									0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	832897									0	832897
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		184559				924					0	185483
3502015	VAT - PAYABLE		29573									0	29573
3502025	Manual Workers Genenral Welfare Fund		54763									0	54763
3502032	CGST - PAYABLE		43845									0	43845
3502033	SGST - PAYABLE		43845									0	43845
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0		0		1134348					0	1134348
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0		1545721		4532129		3788280		552946	0	10419076
4101001	LAND -GROSS BLOCK	319304843										319304843	0
4102001	BUILDINGS - GROSS BLOCK	236401096										236401096	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1										1	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0				1						1	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		113405401									0	113405401
4121001	PROJECTS - IN - PROGRESS ACCOUNT	2910991										2910991	0

4311903	PROFESSION TAX - RECOVERABLE - CURRENT											0	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			5629634		8474026		4391888		4759058		23754606	
4311917	Education Tax - Recoverable - Residential - Current	0										0	0
4311918	Education Tax - Recoverable - Commercial - Current	0										0	0
4311919	Education Tax - Recoverable - Industrial - Current	0										0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0										0	0
4311921	Education Tax - Recoverable - Residential - Arrears	0		8816471		24733879		13138111		3404800		50093261	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0		1989541		5048887		3430605		202315		10671348	0
4311923	Education Tax - Recoverable - Industrial - Arrears	0		355481		977		12007		159249		527714	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0		1750212		1395728		1083409		767270		4996619	0
4501001	Cash Account	0		10603		33075		15658		10655		69991	0
4502001	Cheque Account	0										0	0
4502120	Z1-.EE-SB-62932010010625			3740867.13								3740867.13	0
4502130	Z2-EE-CB-1225101043239					11393285						11393285.00	0
4502140	Z3-EE-CB-1601101018545							4532205				4532205.00	0
4502150	Z4-EE-IB-446198345									2720079		2720079.00	0
4502160	MAIN-EE-SBI-TRE-II-30507131184	15632767.81										15632767.81	0
4502501	ONLINE-HDFC-50200018517450											0.00	0
4601002	EDUCATION ADVANCE											0.00	0
4601012	Staff Advance											0.00	0
4605010	Advance Recoverable Expenses											0.00	0
4702001	PAYABLE TO WATER SUPPLY FUND					37248				35800		73048.00	
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND											0.00	0
4702003	PAYABLE TO GENERAL FUND		213322558	13098018		18177288				3745933		35021239.00	213322558
4702004	RECEIVABLE FROM WATER SUPPLY FUND							66940				66940.00	
4702006	RECEIVABLE FROM GENERAL FUND	637975		200999686		276209925		127202723		120375549		725425858	0
4702007	INTER ZONAL TRANSFER ACCOUNT		42500000	10500000		12000000		9500000		10500000		42500000	42500000
	TOTAL	574887673.81	574887673.81	24,68,90,513.13	24,68,90,513.13	35,75,04,319.00	35,75,04,319.00	16,38,73,546.00	16,38,73,546.00	14,66,80,708.00	14,66,80,708.00	1489836759.94	1489836759.94

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DEPUTY DIRECTOR 23/2/23
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
3/3/23

23/2/2023
ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CORPORATION
23/2/2023

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2021

A/C CODE NO	ACCOUNT HEAD	TOTAL	
		DEBIT	CREDIT
3109001	ACCUMULATED SURPLUS / DEFICIT	0	1089283618.94
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	78650
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	4098687
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	8177936
3203002	GRANTS FROM THE GOVERNMENT	0	2800000
3206001	GRANTS FOR SPECIFIC PURPOSE	0	952305
3401001	Tender Deposit - Contractors.	0	1565975
3401003	SECURITY DEPOSIT - CONTRACTORS	0	850320
3401004	RETENTION AMOUNT	0	0
3408001	DEPOSITS - OTHERS	0	56176
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	1303
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	832897
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	185483
3502015	VAT - PAYABLE	0	29573
3502025	Manual Workers Genenral Welfare Fund	0	54763
3502032	CGST - PAYABLE	0	43845
3502033	SGST - PAYABLE	0	43845
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1134348
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0	10419076
4101001	LAND -GROSS BLOCK	319304843	0
4102001	BUILDINGS - GROSS BLOCK	236401096	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	113405401
4121001	PROJECTS - IN - PROGRESS ACCOUNT	2910991	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	23754606	
4311917	Education Tax - Recoverable - Residential - Current	0	0
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311919	Education Tax - Recoverable - Industrial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	50093261	0

4311922	Education Tax - Recoverable - Commercial - Arrears	10671348	0
4311923	Education Tax - Recoverable - Industrial - Arrears	527714	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	4996619	0
4501001	Cash Account	69991	0
4502001	Cheque Account	0	0
4502120	Z1-.EE-SB-62932010010625	3740867.13	0
4502130	Z2-EE-CB-1225101043239	11393285.00	0
4502140	Z3-EE-CB-1601101018545	4532205.00	0
4502150	Z4-EE-IB-446198345	2720079.00	0
4502160	MAIN-EE-SBI-TRE-II-30507131184	15632767.81	0
4502501	ONLINE-HDFC-50200018517450	0.00	0
4601002	EDUCATION ADVANCE	0.00	0
4601012	Staff Advance	0.00	0
4605010	Advance Recoverable Expenses	0.00	0
4702001	PAYABLE TO WATER SUPPLY FUND	73048.00	
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0
4702003	PAYABLE TO GENERAL FUND	35021239.00	213322558
4702004	RECEIVABLE FROM WATER SUPPLY FUND	66940.00	
4702006	RECEIVABLE FROM GENERAL FUND	725425858	0
4702007	INTER ZONAL TRANSFER ACCOUNT	42500000	42500000
	TOTAL	***1489836759.94***	***1489836759.94***

22/2/23
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

23/2/2023
ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CORPORATION
23/2/2023

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND 2021-2022
TRIAL BALANCE AS ON 31.3.2022

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S.No	Account Head Code	Description	MAIN OFFICE		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATTY		OVERALL TOTAL	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	1100601	Education Tax - Residential			0.0	97,91,531.00	0.0	1,65,54,225.00		77,39,638.00		80,25,389.00	0.00	4,21,10,783.00
2	1100602	Education Tax - Commercial			0.0	53,75,665.00	0.0	44,87,756.00		17,23,703.00		15,72,732.00	0.00	1,31,59,856.00
3	1100603	Education Tax - Industrial			0.0	5,48,491.00	0.0	1,24,132.00		11,025.00		2,86,402.00	0.00	9,70,050.00
4	1100604	Education Tax - Vacant Sites			0.0	8,49,352.00	0.0	3,44,954.00		2,57,061.00		1,95,079.00	0.00	16,46,446.00
5	1101001	PROFESSIONAL TAX			0.0	1,07,88,814.00	0.0	1,15,97,833.00		30,08,020.00		35,18,096.00	0.00	2,89,12,763.00
6	1711001	INTEREST FROM BANK			0.0	1,48,363.00	0.0	4,16,460.00		1,77,082.00		1,45,599.00	0.00	8,87,504.00
7	2101001	PAY	323945.00										3,23,945.00	0.00
8	2201001	RENT FOR BUILDINGS	140000.00										1,40,000.00	0.00
9	2202001	BOOKS AND PERIODICALS AND MAGAZINES	50255.00										50,255.00	0.00
10	2101010	WAGES - OTHERS			0.00	0.0							0.00	0.00
11	2308011	RUNNING EXPENSES OF SCHOOLS	1606301.00										16,06,301.00	0.00
12	2407001	BANK CHARGES			15,479.00	0.0							15,479.00	0.00
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES			3,06,989.00	0.0	8,56,918.00		735420		5,54,245.00		24,53,572.00	0.00
14	2722001	DEPRECIATION - BUILDINGS	6707281.00										67,07,281.00	0.00
15	2801001	Taxes			0.0	9,73,960.00		5,35,122.00		3,26,953.00		2,19,991.00	0.00	20,56,026.00
16	2804001	PRIOR YEAR INCOME			0.0	24,03,710.00		13,52,822.00		8,25,562.00		6,62,600.00	0.00	52,44,694.00
17	2808001	PRIOR YEAR EXPENSES			20,70,477.00	0.0	1,57,285.00	0.0	4,01,788.00				26,29,550.00	0.00
18	3109001	ACCUMULATED SURPLUS / DEFICIT		18,59,48,220.81	0.0	24,52,89,793.13		35,18,33,779.00		16,00,84,066.00		14,61,27,762.00	0.00	1,08,92,83,620.94
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND		78,650.00									0.00	78,650.00
20	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		40,98,687.00									0.00	40,98,687.00
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT		81,77,936.00									0.00	81,77,936.00
22	3203002	GRANTS FROM THE GOVERNMENT		54,00,000.00									0.00	54,00,000.00
23	3206001	GRANTS FOR SPECIFIC PURPOSE		9,52,305.00									0.00	9,52,305.00
24	3401001	Tender Deposit - Contractors.		13,64,615.00				660.00					0.00	13,65,275.00
25	3401003	SECURITY DEPOSIT - CONTRACTORS		4,53,382.00									0.00	4,53,382.00
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS		38,00,716.00									0.00	38,00,716.00
27	3501005	ACCOUNTS PAYABLE EXPENSES		8,82,147.00	0.0	0.00							0.00	8,82,147.00
28	3408001	DEPOSIT- OTHERS			0.0	55,000.00		1,176.00					0.00	56,176.00
29	3502013	POWER CHARGES - PAYABLE - STREET LIGHTS						1,303.00					0.00	1,303.00
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2,60,603.00				924.00					0.00	2,61,527.00
31	3502015	VAT - PAYABLE		29,573.00									0.00	29,573.00
32	3502025	Manual Workers Genenral Welfare Fund - LWF		1,99,513.00									0.00	1,99,513.00
33	3502032	CGST - PAYABLE		81,364.00	0.0	0.00							0.00	81,364.00
34	3502033	SGST - PAYABLE		81,364.00	0.0	0.00							0.00	81,364.00
35	3504101	ADVANCE COLLECTION OF PROPERTY TAX			0.0	0.0		1134348		1200			0.00	11,35,548.00

36	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			0.0	36,96,022.00		5142346		4364556		10,78,174.00	0.00	1,42,81,098.00
37	4101001	LAND - GROSS BLOCK	31,93,04,843.00										31,93,04,843.00	0.00
38	4102001	BUILDINGS - GROSS BLOCK	25,47,11,746.00										25,47,11,746.00	0.00
39	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00										1.00	0.00
40	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1.00				1.00						2.00	0.00
41	4112001	BUILDINGS - ACCUMULATED DEPRECIATION		12,01,12,682.00									0.00	12,01,12,682.00
42	4311903	PROFESSION TAX - RECOVERABLE - CURRENT			23,55,407.00	0.0	3394000.00		1276492		15,11,812.00		85,37,711.00	0.00
43	4311904	PROFESSION TAX - RECOVERABLE - ARREARS			35,92,135.00	0.0	7196483.00		4508107		44,70,296.00		1,97,67,021.00	0.00
44	4311917	Education Tax - Recoverable - Residential - Current			24,65,621.00	0.0	5498715.00		2827654		13,34,753.00		1,21,26,743.00	0.00
45	4311918	Education Tax - Recoverable - Commercial - Current			8,90,775.00	0.0	1408419.00		773012		2,80,042.00		33,52,248.00	0.00
46	4311919	Education Tax - Recoverable - Industrial - Current			46,401.00	0.0	1955.00		4837		43,393.00		96,586.00	0.00
47	4311920	Education Tax - Recoverable - Vacant Sites - Current			7,22,950.00	0.0	239156.00		205760		1,46,928.00		13,14,794.00	0.00
48	4311921	Education Tax - Recoverable - Residential - Arrears			72,08,822.00	0.0	20307813.00		11004162		25,24,507.00		4,10,45,304.00	0.00
49	4311922	Education Tax - Recoverable - Commercial - Arrears			18,21,051.00	0.0	3779478.00		3051384		5,99,456.00		92,51,369.00	0.00
50	4311923	Education Tax - Recoverable - Industrial - Arrears			1,72,438.00	0.0	977.00		9711		1,36,577.00		3,19,703.00	0.00
51	4311924	Education Tax - Recoverable - Vacant Sites - Arrears			22,79,461.00	0.0	1368528.00		1072232		7,56,799.00		54,77,020.00	0.00
52	4501001	Cash Account			1,04,797.00	0.0	112530.00		230356		59,911.00		5,07,594.00	0.00
53	4502001	Cheque Account			0.0	0.0							0.00	0.00
54	4502120	Z1-EE-SB-62932010010625			93,26,896.13	0.0							93,26,896.13	0.00
55	4502130	Z2-EE-CB-1225101043239					20693998.00						2,06,93,998.00	0.00
56	4502140	Z3-EE-CB-1601101018545							99,20,168.00				99,20,168.00	0.00
57	4502150	Z4-EE-IB-446198345									80,05,826.00		80,05,826.00	0.00
58	4502160	MAIN-EE-SBI-TRE-II-30507131184	41,24,357.81										41,24,357.81	0.00
59	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			0.0	0.0	37248.00				35,800.00		73,048.00	0.00
60	4702003	PAYABLE TO GENERAL FUND		21,33,22,558.00	1,30,84,768.00	0.0	18177288.00			122103	37,45,933.00		3,50,07,989.00	21,34,44,661.00
61	4702004	RECEIVABLE FROM WATER SUPPLY FUND							66940				66,940.00	0.00
62	4702006	RECEIVABLE FROM GENERAL FUND	7,75,585.00		22,29,56,234.00	0.0	298297048.00		133052946		12,71,25,546.00		78,22,07,359.00	0.00
63	4702007	INTER ZONAL TRANSFER ACCOUNT		4,25,00,000.00	1,05,00,000.00	0.0	12000000.00		9500000		1,05,00,000.00		4,25,00,000.00	4,25,00,000.00
		TOTAL	**58,77,44,315.81**	**58,77,44,315.81**	**27,99,20,701.13**	**27,99,20,701.13**	**39,35,27,840.00**	**39,35,27,840.00**	**17,86,40,969.00**	**17,86,40,969.00**	**16,18,31,824.00**	**16,18,31,824.00**	**1,60,16,65,649.94**	**1,60,16,65,649.94**

B. [signature] 23/2/23
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
[signature] 3/3/23

58,77,44,315.81

D. [signature] 23/2/2023
ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION
[signature] 23/2/2023

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND 2021-2022

TRIAL BALANCE AS ON 31.3.2022

Printed Date :19-Feb-2023 17:14:42

S.No	Account Head Code	Description	OVERALL TOTAL	
			DEBIT	CREDIT
1	1100601	Education Tax - Residential	0.00	4,21,10,783.00
2	1100602	Education Tax - Commercial	0.00	1,31,59,856.00
3	1100603	Education Tax - Industrial	0.00	9,70,050.00
4	1100604	Education Tax - Vacant Sites	0.00	16,46,446.00
5	1101001	PROFESSIONAL TAX	0.00	2,89,12,763.00
6	1711001	INTEREST FROM BANK	0.00	8,87,504.00
7	2101001	PAY	3,23,945.00	0.00
8	2201001	RENT FOR BUILDINGS	1,40,000.00	0.00
9	2202001	BOOKS AND PERIODICALS AND MAGAZINES	50,255.00	0.00
10	2101010	WAGES - OTHERS	0.00	0.00
11	2308011	RUNNING EXPENSES OF SCHOOLS	16,06,301.00	0.00
12	2407001	BANK CHARGES	15,479.00	0.00
13	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - T	24,53,572.00	0.00
14	2722001	DEPRECIATION - BUILDINGS	67,07,281.00	0.00
15	2801001	Taxes	0.00	20,56,026.00
16	2804001	PRIOR YEAR INCOME	0.00	52,44,694.00
17	2808001	PRIOR YEAR EXPENSES	26,29,550.00	0.00
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1,08,92,83,620.94
19	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78,650.00
20	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	40,98,687.00
21	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	81,77,936.00
22	3203002	GRANTS FROM THE GOVERNMENT	0.00	54,00,000.00
23	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	9,52,305.00
24	3401001	Tender Deposit - Contractors.	0.00	13,65,275.00
25	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	4,53,382.00
26	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	38,00,716.00
27	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	8,82,147.00
28	3408001	DEPOSIT- OTHERS	0.00	56,176.00
29	3502013	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	1,303.00
30	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	2,61,527.00
31	3502015	VAT - PAYABLE	0.00	29,573.00
32	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	1,99,513.00
33	3502032	CGST - PAYABLE	0.00	81,364.00
34	3502033	SGST - PAYABLE	0.00	81,364.00
35	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	11,35,548.00
36	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1,42,81,098.00
37	4101001	LAND -GROSS BLOCK	31,93,04,843.00	0.00
38	4102001	BUILDINGS - GROSS BLOCK	25,47,11,746.00	0.00
39	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00	0.00
40	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	2.00	0.00
41	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	12,01,12,682.00
42	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	85,37,711.00	0.00
43	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1,97,67,021.00	0.00
44	4311917	Education Tax - Recoverable - Residential - Current	1,21,26,743.00	0.00
45	4311918	Education Tax - Recoverable - Commercial - Current	33,52,248.00	0.00
46	4311919	Education Tax - Recoverable - Industrial - Current	96,586.00	0.00
47	4311920	Education Tax - Recoverable - Vacant Sites - Current	13,14,794.00	0.00
48	4311921	Education Tax - Recoverable - Residential - Arrears	4,10,45,304.00	0.00
49	4311922	Education Tax - Recoverable - Commercial - Arrears	92,51,369.00	0.00
50	4311923	Education Tax - Recoverable - Industrial - Arrears	3,19,703.00	0.00
51	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	54,77,020.00	0.00
52	4501001	Cash Account	5,07,594.00	0.00
53	4502001	Cheque Account	0.00	0.00
54	4502120	Z1-.EE-SB-62932010010625	93,26,896.13	0.00

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55	4502130	Z2-EE-CB-1225101043239	2,06,93,998.00	0.00
56	4502140	Z3-EE-CB-1601101018545	99,20,168.00	0.00
57	4502150	Z4-EE-IB-446198345	80,05,826.00	0.00
58	4502160	MAIN-EE-SBI-TRE-II-30507131184	41,24,357.81	0.00
59	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	73,048.00	0.00
60	4702003	PAYABLE TO GENERAL FUND	3,50,07,989.00	21,34,44,661.00
61	4702004	RECEIVABLE FROM WATER SUPPLY FUND	66,940.00	0.00
62	4702006	RECEIVABLE FROM GENERAL FUND	78,22,07,359.00	0.00
63	4702007	INTER ZONAL TRANSFER ACCOUNT	4,25,00,000.00	4,25,00,000.00
		0	0.00	0.00
		TOTAL	**1,60,16,65,649.94**	**1,60,16,65,649.94**

23/2/23
DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
3/3/23

23/2/2023
ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CORPORATION
23/2/2023

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

ABSTRACT OF INCOME AND EXPEDITURES FOR THE YEAR 2021-2022

	DETAILS OF EXPENSES	Amount in Rs		DETAILS OF INCOME	Amount in Rs
A	A- PERSONNEL COSTS- i- ESTABLISHMENT EXPENSES	3,23,945.00		A- TAX REVENUE	5,78,87,135.00
	ii- OTHERS	0.00		Other Taxes-	2,89,12,763.00
B	B-Terminal& Retirement Benefits	0.00		B- Assigned Revenue	0.00
C	C-Operating Expenses	17,96,556.00		C- Other Income	8,87,504.00
D	D-REPAIRS AND MAINTANENCES	0.00		D- Service Charges and Fees	0.00
E	E-Administrative Expenses	0.00			
F	F-Interest And Finance Charges	24,69,051.00			
G	H-Depreciation	67,07,281.00			
	TOTAL	1,12,96,833.00		TOTAL	8,76,87,402.00
	NET SURPLUS FOR THE YEAR	7,63,90,569.00			
	GRAND TOTAL	8,76,87,402.00		**GRAND TOTAL**	8,76,87,402.00

DEPUTY DIRECTOR 23/2/23
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
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23/2/2023
ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION
23/2/2023

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SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

ELEMENTARY EDUCATION FUND

SHEDULE OF INCOME

Acct Code	ACCOUNT HEAD		Amount in Rs
	A- TAX REVENUE		
1100601	Education Tax - Residential		42110783.00
1100602	Education Tax - Commercial		13159856.00
1100603	Education Tax - Industrial		970050.00
1100604	Education Tax - Vacant Sites		1646446.00
	TOTAL		**57887135.00**
	Other Taxes-		
1101001	PROFESSIONAL TAX	0	2,89,12,763.00
	TOTAL		**28912763.00**
	B- Assigned Revenue		
	TOTAL		**0.00**
	C- Other Income		
1701001	Interest on Investments / Fixed Deposits		
1711001	INTEREST FROM BANK		8,87,504.00
	TOTAL		**887504.00**
	D- Service Charges and Fees		
			0.00
	TOTAL INCOME FOR THE YEAR =(A,B,C,D,)		**8,76,87,402.00**
			0.00
	Grant Total		**8,76,87,402.00**

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SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

ELEMENTARY EDUCATION FUND

SHEDULE OF EXPENSES

	A- PERSONNEL COSTS-	
	i- ESTABLISHMENT EXPENSES	
2101001	PAY	3,23,945.00
	TOTAL	3,23,945.00
	ii- OTHERS	
	TOTAL	0
	B-Terminal& Retirement Benefits	
	TOTAL	0
	C-Operating Expenses	
2201001	*RENT FOR BUILDINGS*	1,40,000
2202001	*BOOKS AND PERIODICALS AND MAGAZINES*	50,255
2308011	*RUNNING EXPENSES OF SCHOOLS*	16,06,301
	TOTAL	1796556
	D-REPAIRS AND MAINTANENCES	
2305901	REPAIRS AND MAINTENANCE OF OFFICE	
2305902	Repairs and Maintenance - Instruments , Plant	
2305904	Repairs and Maintanence office equipments	
	TOTAL	0
	E-Administrative Expenses	
2201201	Telephone charges	
2204001	*Vehicle insurance*	
2205104	*Legal & Arbitration Expenses*	
	TOTAL	0
	F-Interest And Finance Charges	
2407001	*BANK CHARGES*	15,479.00
2701001	*PROVISION FOR DOUBTFUL COLLECTION OF I*	24,53,572.00
		2469051.00
	H-Depreciation	
2722001	*DEPRECIATION - BUILDINGS*	67,07,281.00
2728001	Depreciation - Other Fixed Assets	
	TOTAL	6707281.00
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H,)	1,12,96,833.00
3109002	*NET SURPLUS FOR THE YEAR*	7,63,90,569.00
	Grant Total	8,76,87,402.00

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

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SALEM CITY MUNICIPAL CORPORATION
ACCOUNT CODE 3109001
ELEMENTARY EDUCATION FUND
APPROPRIATION STATEMENT FOR THE YEAR 2021-2022

AS ON							Debit	Credit
1.4.2021	3109001			Upto 2020-21	ACCUMULATED SURPLUS			1,08,92,83,620.94
	3109002	ADD			NET SURPLUS FOR THE YEAR	2021-22		7,63,90,569.00
				PRIOR YEAR INCOMES				
	2801001	LESS	1	Taxes				20,56,026.00
	2804001	LESS	2	PRIOR YEAR INCOMES				52,44,694.00
	2808001	ADD	1	PRIOR YEAR EXPENSES			26,29,550.00	
				TOTAL FOR THE YEAR			26,29,550.00	1,17,29,74,909.94
31.3.2022				NET SURPLUS AS ON 31.3.2022		TOTAL		1,17,03,45,359.94

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION
3/3/23

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ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION
23/2/2023

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31.3.2022

ASSETS

A		***FIXED ASSETS***	***Amount in Rs.***
	4101001	*LAND -GROSS BLOCK*	31,93,04,843.00
	4102001	*BUILDINGS - GROSS BLOCK*	25,47,11,746.00
	4107001	*FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK*	1.00
	4107003	*ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK*	2.00
	4108001	*Public Fountains - GROSS BLOCK*	0.00
		TOTAL	***57,40,16,592.00***
B	4112001to 8001	***Accumulated Depreciation Schedule -- A***	12,01,12,682.00
C		***NET TOTAL (A-B)***	***45,39,03,910.00***
D	4121001	*Projects - in - progress Account*	
E		***TOTAL (C+D)***	***45,39,03,910.00***
F		***CURRENT ASSETS***	
	4311903	*PROFESSION TAX - RECOVERABLE - CURRENT*	85,37,711.00
	4311904	*PROFESSION TAX - RECOVERABLE - ARREARS*	1,97,67,021.00
	4311917	*Education Tax - Recoverable - Residential - Current*	1,21,26,743.00
	4311918	*Education Tax - Recoverable - Commercial - Current*	33,52,248.00
	4311919	*Education Tax - Recoverable - Industrial - Current*	96,586.00
	4311920	*Education Tax - Recoverable - Vacant Sites - Current*	13,14,794.00
	4311921	*Education Tax - Recoverable - Residential - Arrears*	4,10,45,304.00
	4311922	*Education Tax - Recoverable - Commercial - Arrears*	92,51,369.00
	4311923	*Education Tax - Recoverable - Industrial - Arrears*	3,19,703.00
	4311924	*Education Tax - Recoverable - Vacant Sites - Arrears*	54,77,020.00
		TOTAL	***10,12,88,499.00***
G		***STAFF ADVANCES SCHEDULE - C***	0.00
		TOTAL	***0.00***
H		***Cash on Hand- Cash at Banks***	
	4501001	*Cash Account*	5,07,594.00
	4502116- To 4252	***Cash at Banks - Schedule -D***	5,20,71,245.94
		TOTAL	***5,25,78,839.94***
	4702001	*PAYABLE TO WATER SUPPLY AND DRINAGE FUND*	73,048.00
	4702003	*PAYABLE TO GENERAL FUND*	3,50,07,989.00
	4702004	*RECEIVABLE FROM WATER SUPPLY FUND*	66,940.00
	4702006	*RECEIVABLE FROM GENERAL FUND*	78,22,07,359.00
	4702007	*INTER ZONAL TRANSFER ACCOUNT*	4,25,00,000.00
		TOTAL	***85,98,55,336.00***
	3109001	***Accumulated Surplus / Deficit***	***0.00***
		GRAND TOTAL	***1,46,76,26,584.94***

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31.3.2022

LIABILITIES

A	LIABILITIES	Amount in Rs.
Account code	ACCOUNT HEAD DESCRIPTION	
3303004	Loan from TNUIFSL	
	TOTAL	0.00
3203001	Contribution from Government	
	TOTAL	0.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	78,650.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	40,98,687.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	81,77,936.00
3203002	GRANTS FROM THE GOVERNMENT	54,00,000.00
3206001	GRANTS FOR SPECIFIC PURPOSE	9,52,305.00
	TOTAL	1,87,07,578.00
B	CURRENT LIABILITIES	
3401001	Tender Deposit - Contractors.	13,65,275.00
3401003	SECURITY DEPOSIT - CONTRACTORS	4,53,382.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	38,00,716.00
3501005	ACCOUNTS PAYABLE EXPENSES	8,82,147.00
3408001	DEPOSIT- OTHERS	56,176.00
	TOTAL	65,57,696.00
C	Staff Recoveries SCHEDULE - B	
3502013	POWER CHARGES - PAYABLE - STREET LIGHTS	1,303.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2,61,527.00
3502015	VAT - PAYABLE	29,573.00
3502025	Manual Workers Genenral Welfare Fund - LWF	1,99,513.00
3502032	CGST - PAYABLE	81,364.00
3502033	SGST - PAYABLE	81,364.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	11,35,548.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1,42,81,098.00
	TOTAL	1,60,71,290.00
D	FUND TRANSFERS	
4702003	PAYABLE TO GENERAL FUND	21,34,44,661.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00
4702007	INTER ZONAL TRANSFER ACCOUNT	4,25,00,000.00
	TOTAL	25,59,44,661.00
E	Accumulated Deficit	
3109001	Accumulated Surplus / Deficit	1,17,03,45,359.94
	GRAND TOTAL (A+B+C+D+E)	1,46,76,26,584.94

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

SHEDULE -A TO BALANCE SHEET

		31.3.2022 ACCUMULATED DEPRECIATION	
Sno	Account code	ACCOUNT HEAD	Amount in Rs.
1	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	12,01,12,682.00
2	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation	
3	4117003	Electircal Installations - Others - Accumulated Depreciation	
4	4118001	Public Fountains - Accumlated depreciation	
		TOTAL	12,01,12,682.00

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DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

SHEDULE -D TO BALANCE SHEET

31.3.2022 BANK BALANCE AS PER GENERAL LEDGER

	Account Code	ACCOUNT HEAD	AMOUNT IN Rs
1	4502120	Z1-.EE-SB-62932010010625	93,26,896.13
2	4502130	Z2-EE-CB-1225101043239	2,06,93,998.00
3	4502140	Z3-EE-CB-1601101018545	99,20,168.00
4	4502150	Z4-EE-IB-446198345	80,05,826.00
5	4502160	MAIN-EE-SBI-TRE-II-30507131184	41,24,357.81
		TOTAL	5,20,71,245.94

23/2/23

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2021-2022

Account Head	Account Code	1.4.2021 OB		Increase	Arrear TOTAL	CURRENT DEMAND		Arrear Collection	CURRENT COLLECTION	TOTAL COLLECTION	ARREAR Balance as on 31.3.2022	CURRENT BALANCE 31.3.2022	31.3.2022 ALL
		Balance	Since Add	Total Increase	Arrear	Current Total	Total All DEMAND	TOTAL Arrear	TOTAL Current	Total COLLECTION	Arrear	Current	Total
Education Tax - IN Residential (Property Tax)		5,00,93,261	2,33,140	-7,06,641	4,96,19,760	4,21,10,783	9,17,30,543	85,74,458	2,99,84,040	3,85,58,498	4,10,45,302	1,21,26,743	5,31,72,045
Education Tax - IN (Profession Tax)		2,37,54,606	3,94,982	28,61,479	2,70,11,067	2,89,12,764	5,59,23,831	72,44,046	2,03,75,053	2,76,19,099	1,97,67,021	85,37,711	2,83,04,732
Total		73847867	628122	2154838	76630827	71023547	147654374	15818504	50359093	66177597	60812323	20664454	81476777
Eduction Tax - Commercial		1,06,71,349	5,03,242	7,73,701	1,19,48,292	1,31,59,856	2,51,08,148	26,96,924	98,07,639	1,25,04,563	92,51,368	33,52,217	1,26,03,585
Education Tax - Industrial		5,27,715	0	2,19,010	7,46,725	9,70,050	17,16,775	4,27,023	8,73,465	13,00,488	3,19,702	96,585	4,16,287
Education Tax - Vacant Sites		49,96,618	18,23,854	-3	68,20,469	16,46,446	84,66,915	13,43,448	3,31,652	16,75,100	54,77,021	13,14,794	67,91,815
	Total	90043549	29,55,218	3147546	96146313	86799899	182946212	20285899	61371849	81657748	75860414	25428050	101288464

23/2/2023

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

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SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
BANK RECONSILATION STATEMENT FOR YEAR 2021-2022

Details	Main Office	Zone 1	Zone 2	Zone 3	Zone 4	Total
	4502160	4502120	4502130	4502140	4502150	
1.4.2021 Opening Balance as per General Ledger	1,56,32,767.81	37,40,867.13	1,13,93,285.00	45,32,205.00	27,20,079.00	3,80,19,203.94
Receipts-	26,00,000.00	54,53,145.00	88,84,253.00	52,10,881.00	51,40,148.00	2,72,88,427.00
Receipts - Fund Transfer from zone offices	0.00					0.00
Bank Interest		1,48,363.00	4,16,460.00	1,77,082.00	1,45,599.00	8,87,504.00
Other Receipts	0.00					0.00
Receipts Total	26,00,000.00	56,01,508.00	93,00,713.00	53,87,963.00	52,85,747.00	2,81,75,931.00
Total	1,82,32,767.81	93,42,375.13	2,06,93,998.00	99,20,168.00	80,05,826.00	6,61,95,134.94
Payments -	1,41,08,410.00	0.00	0.00	0.00	0.00	1,41,08,410.00
Fund Transfer to Main Office		0.00	0.00	0.00	0.00	0.00
Payments - Others		15,479.00	0.00	0.00	0.00	15,479.00
Payment Total	1,41,08,410.00	15,479.00	0.00	0.00	0.00	1,41,23,889.00
31.3.2022 Closing Balance asper Ledger	41,24,357.81	93,26,896.13	2,06,93,998.00	99,20,168.00	80,05,826.00	5,20,71,245.94
Add:						
Uncashed Cheques		52,752.06	0.00	0.00	18,910.00	71,662.06
Less:				0.00	0.00	
Uncollected Cheques	0.00	1,55,100.00	1,176.00	0.00	13,621.00	1,69,897.00
Wrong Debit	0.00			0.00		0.00
Total	41,24,357.81	92,24,548.19	2,06,92,822.00	99,20,168.00	80,11,115.00	5,19,73,011.00
Bank Passbook Balance as on 31.3.2022	41,24,357.81	92,24,548.19	2,06,92,822.00	99,20,168.16	80,11,115.00	5,19,73,011.16

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

23/2/2023

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

DEPRECIATION STATEMENT FOR THE YEAR 2021-22

S.NO	DETAILS OF ASSET	A/C HEAD	Assets diminised value as on 1.4.2021	ASSET NET BLOCK AS ON 01.04.2021	ADDITIONS DURING THE YEAR			DELETIONS DURING THE YEAR	Assets book value as on 31.3.2021	ACCUMALTED DEPRECIATION AS ON 31.03.2020	RATE OF DEPRECIAT	DEPRECIATION				ACCUMULATED DEPRECIATION AS ON 31.3.2022	ACCUMULATED DEPRECIATION ACCOUNT CODE	ASSET NET BLOCK AS ON 01.04.2022
					Additions up to 30.9.2021	FROM 01.10.20 TO 31.3.22	TOTAL (6+7)					ON DIMINISED VALUE AS ON 1.4.2020	FOR THE PERIOD 4-9/2020	FOR THE PERIOD 10-3/2021	TOTAL (13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17 (11+16)	18	19
1	LAND-G.B	4101001	319304843	319304843	0	0	0	0	319304843	0		0	0	0	0	0	0	319304843
2	BUILDINGS-G.B	4102001	122995695	236401096	3989213	14321437	18310650	0	254711746	113405401	5%	6149785	199461	358036	6707281	120112682	4112001	134599064
3	FURNITURE-G.B	4107001	1	1	0	0		0	1	0	18%	0	0	0	0	0	4117001	1
4	ELECTRICAL INSTALLATIONS - OTHERS - GB	4107003	1	1					1							0		1
	மொத்தம்		442300540	555705941	3989213	14321437	18310650	0	574016591	113405401		6149785	199461	358036	6707282	120112683	0	453903909

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

DETAILS OF GRANT RECEIPT & UTILIZATION STATEMENT - 2021-2022 A/C CODE 3202002

S.No.	PARTICULARS	1.4.2021 OPENING BALANCE	Grand Received during the year	TOTAL	EXPENDITURE		31.3.2022 CLOSING BALANCE
					Grant	ULB Contribution	
1	ICDS GRANT	4098687.00		4098687.00			4098687.00
	PO ICDS,SALEM RC.No......	2800000.00	2600000.00	5400000.00			5400000.00
	TOTAL	6898687.00	2600000.00	9498687.00	0.00	0.00	9498687.00

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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23/2/2023

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

ACCOUNT CODE 2804001 PRIOR YEAR INCOME

	DETAILS			Amount in Rs.
MAIN OFFICE				
ZONE 1	SURAMANGALAM			24,03,710.00
ZONE 2	HASTHAMPATTI			13,52,822.00
ZONE 3	AMMAPETTAI			8,25,562.00
ZONE 4	KONDALAMPATTI			6,62,600.00
	TOTAL			**52,44,694.00**

ACCOUNT CODE 2808001 PRIOR YEAR EXPENSES

	DETAILS			Amount in Rs.
ZONE 1	SURAMANGALAM			20,70,477.00
ZONE 2	HASTHAMPATTI			1,57,285.00
ZONE 3	AMMAPETTAI			4,01,788.00
	TOTAL			**26,29,550.00**

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DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

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ASSISTANT COMMISISONER (ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND — STATEMENT FOR DEPOSITS

I   I   3401001   TENDER DEPOSITS CONTRACTORS

Sl.No		Account Head	1.4.2021 Opening Balance	Receipt During this year	Total	Refund During this year	1801101(1074) Taken to Lapsed Deposit	31.3.2022 Closing Balance
1		MAIN OFFICE	15,64,115	-	15,64,115	1,99,500		13,64,615
2		ZONE 1	-	3,750	3,750	3,750	-	-
3		ZONE 2	660	-	660		-	660
4		ZONE 3	1,200	-	1,200	1,200		-
5		ZONE 4			-		-	-
		TOTAL	15,65,975	3,750	15,69,725	2,04,450	-	13,65,275

II   II   3401003   SECURITY DEPOSITS CONTRACTORS

Sl.No		Account Head	1.4.2021 Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	31.3.2022 Closing Balance
1		MAIN OFFICE	8,50,320	6,15,450	14,65,770	10,12,388		4,53,382
2		ZONE 1	-		-	-	-	-
3		ZONE 2	-	-	-		-	-
4		ZONE 3	-	-	-	-		-
5		ZONE 4	-		-		-	-
		TOTAL	8,50,320	6,15,450	14,65,770	10,12,388	-	4,53,382

III   3408001   DEPOSIT- OTHERS

Sl.No		Account Head	1.4.2021 Opening Balance	Receipt During this year	Total	Refund During this year	3401003 Taken toSec. Deposit	31.3.2022 Closing Balance
1		MAIN OFFICE			-			-
2		ZONE 1	55,000		55,000	-	-	55,000
3		ZONE 2	1,176	-	1,176			1,176
4		ZONE 3		-	-	-		-
5		ZONE 4			-		-	-
		TOTAL	56,176	-	56,176	-	-	56,176

23/2/23

DEPUTUY DIRECTOR

LOCAL FUND AUDIT

SALEM CTY MUNICIPAL CORPORATION

3/3/23

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ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

23/2/2023

SALEM CITY MUNICIPAL CORPORATION

3603001 (4039) Doubtful Collection Statement

2021 - 22

Fund	Zone	Net Provision as on 01.04.2021	Collection made during the year for period upto 2008-09	Balance of Provision as on 31.03.22	Provision made for the year for (2009-10) 2701001	2808001	Balance as on 31.03.2022	
Education Tax	1	15,45,721.00	2,27,165.00	13,18,556.00	3,06,989.00	20,70,477.00	36,96,022.00	
	2	45,32,129.00	2,46,701.00	42,85,428.00	8,56,918.00		51,42,346.00	
	3	37,88,280.00	1,59,044.00	36,29,236.00	7,35,420.00		43,64,656.00	
	4	5,52,946.00	29,017.00	5,23,929.00	5,54,245.00		10,78,174.00	
	Total	1,04,19,076.00	6,61,927.00	97,57,149.00	24,53,572.00	20,70,477.00	1,42,81,198.00	

23/2/2023

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

3/3/23

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ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

23/2/2023

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