SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

ANNUAL ACCOUNTS

2020-21

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

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SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2020

A/C CODE NO	ACCOUNT HEAD	TOTAL	
		DEBIT	CREDIT
3109001	ACCUMULATED SURPLUS / DEFICIT		1007950249
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		
3401004	RETENTION AMOUNT		
3408001	DEPOSITS - OTHERS		43676
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
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	
4311917	Education Tax - Recoverable - Residential - Current		
4311918	Education Tax - Recoverable - Commercial - Current		
4311919	Education Tax - Recoverable - Industrial - Current		
4311920	Education Tax - Recoverable - Vacant Sites - Current		
4311921	Education Tax - Recoverable - Residential - Arrears	68204840	
4311922	Education Tax - Recoverable - Commercial - Arrears	8095151	

ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2020

A/C CODE NO	ACCOUNT HEAD	TOTAL	
		DEBIT	CREDIT
4311923	Education Tax - Recoverable - Industrial - Arrears	550345	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1674026	
4501001	Cash Account	18968	
4502001	Cheque Account		
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		
4601002	EDUCATION ADVANCE		
4601012	Staff Advance		
4605010	Advance Recoverable Expenses		
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		
4702003	PAYABLE TO GENERAL FUND		212809244
4702006	RECEIVABLE FROM GENERAL FUND	710088357	
4702007	INTER ZONAL TRANSFER ACCOUNT		
	TOTAL	*1393248086*	*1393248086*

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/22

ASSISTANT COMMISSIONER(ACCOI

SALEM CORPORATION

ELEMENTARY EDUCATION FUND :: ZONEWISE OPENING BALANCE AS ON 01.04.2020

A/C CODE NO.	ACCOUNT HEAD	MAIN OFFICE		ZONE 1		ZONE 2		ZONE 3		ZONE 4		TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
4311919	Education Tax - Recoverable - Industrial - Current												
4311920	Education Tax - Recoverable - Vacant Sites - Current												
4311921	Education Tax - Recoverable - Residential - Arrears			12726760		30935481		16660813		7881786		68204840	
4311922	Education Tax - Recoverable - Commercial - Arrears			1105943		3616962		3126951		245295		8095151	
4311923	Education Tax - Recoverable - Industrial - Arrears			317304		5556		6879		220606		550345	
4311924	Education Tax - Recoverable - Vacant Sites - Arrears			498762		468849		391496		314919		1674026	
4501001	Cash Account			18968								18968	
4502001	Cheque Account												
4502120	Z1-.EE-SB-62932010010625			4081103								4081103	
4502130	Z2-EE-CB-1225101043239					8383799						8383799	
4502140	Z3-EE-CB-1601101018545							4709934				4709934	
4502150	Z4-EE-IB-446198345									4980080		4980080	
4502160	MAIN-EE-SBI-TRE-II-30507131184	13837503										13837503	
4502501	ONLINE-HDFC-50200018517450												
4601002	EDUCATION ADVANCE												
4601012	Staff Advance												
4605010	Advance Recoverable Expenses												
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND												
4702003	PAYABLE TO GENERAL FUND		212715083				2860				91301		212809244
4702006	RECEIVABLE FROM GENERAL FUND	15000		197818094		276209925		119257917		116787421		710088357	
4702007	INTER ZONAL TRANSFER ACCOUNT		23000000	5500000		8000000		5000000		4500000			
	TOTAL	559476482	559476482	222066934	222066934	327620573	327620573	149153990	149153990	134930107	134930107	1393248086	1393248086

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

TRIAL BALANCE AS ON 31.3.2021

Account Code	ACCOUNT HEAD	DEBIT	CREDIT
1100601	Education Tax - Residential	0.00	4,09,88,656.00
1100602	Education Tax - Commercial	0.00	1,18,77,868.00
1100603	Education Tax - - Industrial	0.00	6,64,299.00
1100604	Education Tax - Vacant Sites	0.00	14,86,144.00
1101001	Education tax -Component in Proffession Tax	0.00	2,47,02,325.00
1711001	INTEREST FROM BANK		7,47,531.67
1808001	OTHER INCOME		1,957.00
2201001	RENT FOR BUILDINGS	2,25,000.00	0.00
2208001	CASH AWARDS & PRIZES	0.00	0.00
2208003	OTHER EXPENESE	48,504.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	78,42,503.19	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00
2407001	BANK CHARGES	8,850.54	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	20,63,044.00	0.00
2722001	DEPRECIATION - BUILDINGS	62,41,282.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00
2801001	Taxes	0.00	46,05,278.00
2804001	PRIOR YEAR INCOME	0.00	1,30,54,027.00
2808001	PRIOR YEAR EXPENSES	3,65,531.00	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	1,00,79,50,248.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	78,650.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	40,98,687.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	81,77,936.00
3203002	GRANTS FROM THE GOVERNMENT	0.00	28,00,000.00
3206001	Grants for specific purposes	0.00	9,52,305.00
3401001	Tender Deposit - Contractors.	0.00	15,65,975.00
3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	8,50,320.00
3408001	DEPOSITS - OTHERS	0.00	56,176.00
3501001	Power charges-payable street lights	0.00	1,303.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	8,32,897.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1,85,483.00
3502015	VAT - PAYABLE	0.00	29,573.00
3502025	Manual Workers Genenral Welfare Fund	0.00	54,763.00
3502032	CGST - PAYABLE	0.00	43,845.00
3502033	SGST - PAYABLE	0.00	43,845.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	11,34,348.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1,04,19,076.00
4101001	LAND -GROSS BLOCK	31,93,04,843.00	0.00
4102001	BUILDINGS - GROSS BLOCK	23,64,01,096.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	11,34,05,401.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	29,10,991.00	0.00
4311903	Education tax -Component in Prof.Tax - RECOVERABLE - CURRENT	77,61,990.00	0.00
4311904	Education tax -Component in Prof.Tax - RECOVERABLE - ARREAR	1,59,92,616.00	0.00

Account Code	ACCOUNT HEAD	DEBIT	CREDIT
4311917	Education Tax - Recoverable - Residential - Current	1,04,53,856.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	31,05,202.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	1,12,718.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	10,61,268.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	3,96,39,405.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	75,66,146.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears	4,14,996.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	39,35,351.00	0.00
4501001	Cash Account	69,991.00	0.00
4502001	Cheques in Hand Account	0.00	0.00
4502120	Z1-2,3,4 MO .EEF BANK ACCOUNT	3,80,19,203.94	0.00
4502501	Online Payment -HDFC -50200018517450	0.00	0.00
4601002	EDUCATION ADVANCE	0.00	0.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	73,048.00	0.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	3,50,21,239.00	21,33,22,558.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	66,940.00	0.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	72,54,25,858.00	0.00
4702007	INTER ZONAL TRANSFER ACCOUNT	4,25,00,000.00	4,25,00,000.00
	TOTAL	***1,50,66,31,474.67***	***1,50,66,31,474.67***

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
TRIAL BALANCE AS ON 31.3.2021

Account Code	Account Head Name	SURAMANGALAM Debit(₹)	SURAMANGALAM Credit(₹)	HASTHAMPATTY Debit(₹)	HASTHAMPATTY Credit(₹)	AMMAPETTAI Debit(₹)	AMMAPETTAI Credit(₹)	KONDALAMPATTY Debit(₹)	KONDALAMPATTY Credit(₹)	MAIN OFFICE Debit(₹)	MAIN OFFICE Credit(₹)	GRAND TOTAL Debit(₹)	GRAND TOTAL Credit(₹)
1100601	Education Tax - Residential	0.0	9453840	0.0	16288297	0.0	7466610	0.0	7779909	0	0	0	40988656
1100602	Education Tax - Commercial	0.0	4885570	0.0	4138205	0.0	1593740	0.0	1260353	0	0	0	11877868
1100603	Education Tax - Industrial	0.0	315253	0.0	52610	0.0	11025	0.0	285411	0	0	0	664299
1100604	Education Tax - Vacant Sites	0.0	681876	0.0	383158	~~0.0~~	~~242804~~	0.0	178306	0	0	0	1486144
1101001	PROFESSIONAL TAX	0.0	8421452	0.0	10538697	0.0	2487510	0.0	3254666	0	0	0	24702325
1711001	INTEREST FROM BANK	0.0	124435.47	0.0	302567.2	0.0	162509	0.0	158020	0	0	0	747531.67
1808001	OTHER INCOME	0	0	0.0	1357	0.0	0	0	0	0.0	600	0	1957
2201001	RENT FOR BUILDINGS	0	0	0	0	0	0	0	0	225000	0.0	225000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	0	0	0	0	0	0	7842503.19	0.0	7842503.19	0
2208003	OTHER EXPENESE	0	0	0	0	0	0	8504	0.0	40000	0	48504	0
2407001	BANK CHARGES	3009.34	0.0	2655.20	0.0	3186	0.0	0	0	0	0	8850.54	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	293831	0.0	798166	0.0	809866	0.0	161181	0.0	0	0	2063044	0
2722001	DEPRECIATION - BUILDINGS	0	0	0	0		0	0	0	6241282	0	6241282	0
2801001	Taxes	0.0	1711149	0.0	1184591	0.0	838255	0	871283	0	0	0	4605278
2804001	PRIOR YEAR INCOME	0.0	2581629	0.0	1763574	0.0	4504984	0.0	411885	0	3791955	0	13054027
2808001	PRIOR YEAR EXPENSES	0	0	0	0.0	365531	0.0	0	0	0	0	365531	0
3109001	ACCUMULATED SURPLUS / DEFICIT	0.0	217411428	0.0	317981544	0.0	143955212	0.0	132097614	0.0	196504450	0	1007950248
3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	0	0	0	0	0	0	0	0.0	78650	0	78650
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	0	0	0	0	0	0	0.0	4098687	0	4098687
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	0	0	0	0	0	0	0	0.0	8177936	0	8177936
3203002	GRANTS FROM THE GOVERNMENT	0	0	0	0	0	0	0	0	0.0	2800000	0	2800000
3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	0	0	0	0	0	0	0.0	952305	0	952305
3401001	Tender Deposit - Contractors.	0	0	0.0	660	0.0	1200	0	0	0.0	1564115	0	1565975
3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	0	0	0	0	0	0.0	850320	0	850320
3408001	DEPOSITS - OTHERS	0	55000	0.0	1176	0.0	0	0	0	0	0	0	56176
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	0	0.0	1303	0.0	0	0	0	0	0	0	1303
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	0.0		0.0	0	0	0	0.0	0	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0	0	0	0	0	0	0	0.0	832897	0	832897
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	0.0	924	0.0	0	0	0	0.0	184559	0	185483
3502015	VAT - PAYABLE	0	0	0	0	0	0	0	0	0.0	29573	0	29573
3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	0	0		0	0	0	0.0	54763	0	54763

Prepared By:

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
TRIAL BALANCE AS ON 31.3.2021

		SURAMANGALAM		HASTHAMPATTY		AMMAPETTAI		KONDALAMPATTY		MAIN OFFICE		GRAND TOTAL	
3502032	CGST - PAYABLE	0	0	0	0	0	0	0	0	0.0	43845	0	43845
3502033	SGST - PAYABLE	0	0	0	0	0	0	0	0	0.0	43845	0	43845
3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	0.0	0.0	1134348	0.0	0.0	0	0.0	0	0	0	1134348
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	0	1545721	0.0	4532129	0.0	3788280	0.0	552946	0	0	0	10419076
4101001	LAND -GROSS BLOCK	0	0	0	0	0	0	0	0	319304843	0.0	319304843	0
4102001	BUILDINGS - GROSS BLOCK	0	0	0	0	0	0	0	0	236401096	0.0	236401096	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	0	0	0	0	0	0	0	0	1	0.0	1	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0	0	1	0.0	0	0	0	0	0	0	1	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	0	0	0	0	0	0	0	0.0	113405401	0	113405401
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	0	0	0	0	0	0	2910991	0.0	2910991	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2089248	0.0	3326849	0.0	1049825	0.0	1296068	0.0	0	0	7761990	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3540386	0.0	5147177	0.0	3842063	0.0	3462990	0.0	0	0	15992616	0
4311917	Education Tax - Recoverable - Residential - Current	1992062	0.0	5042705	0.0	2447599	0.0	971490	0.0	0	0.0	10453856	0
4311918	Education Tax - Recoverable - Commercial - Current	674280	0.0	1537397	0.0	770487	0.0	123038	0.0	0.0	0.0	3105202	0
4311919	Education Tax - Recoverable - Industrial - Current	76608	0.0	977	0.0	5813	0.0	29320	0.0	0.0	0.0	112718	0
4311920	Education Tax - Recoverable - Vacant Sites - Current	498116	0.0	270182	0.0	187419	0.0	105551	0.0	0.0	0.0	1061268	0
4311921	Education Tax - Recoverable - Residential - Arrears	6824409	0.0	19691174	0.0	10690512	0.0	2433310	0.0	0.0	0.0	39639405	0
4311922	Education Tax - Recoverable - Commercial - Arrears	1313261	0.0	3511490	0.0	2660118	0.0	79277	0.0	0.0	0.0	7566146	0
4311923	Education Tax - Recoverable - Industrial - Arrears	278873	0.0	0.0	0.0	6194	0.0	129929	0.0	0.0	0.0	414996	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1252096	0.0	1125546	0.0	895990	0.0	661719	0.0	0.0	0.0	3935351	0
4501001	Cash Account	10603	0.0	33075	0.0	15658	0.0	10655	0.0	0	0	69991	0
4502001	Cheque Account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0
4502120	Z1-2,3,4 MO .EEF BANK ACCOUNT	3740867.13	0.0	11393285	0.0	4532205	0.0	2720079	0.0	15632767.81	0.0	38019203.94	0
4502501	ONLINE-HDFC-50200018517450	0	0	0	0	0	0	0	0	0	0.0	0	0
4601002	EDUCATION ADVANCE	0	0	0	0	0	0	0	0	0	0.0	0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	37248	0.0	0	0	35800	0.0	0	0	73048	0
4702003	PAYABLE TO GENERAL FUND	13098018	0.0	18177288	0.0	0	0.0	3745933	0.0	0.0	213322558	35021239	213322558
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	0	66940	0.0	0	0.0	0	0	66940	0
4702006	RECEIVABLE FROM GENERAL FUND	200999686	0.0	276209925	0.0	127202723	0.0	120375549	0.0	637975	0.0	725425858	0
4702007	INTER ZONAL TRANSFER ACCOUNT	10500000	0.0	12000000	0.0	9500000	0.0	10500000	0.0	0.0	42500000	42500000	42500000
		247187353.47	247187353.47	358305140.20	358305140.20	165052129.00	165052129.00	146850393.00	146850393.00	589236459.00	589236459.00	1506631474.67	1506631474.67

0.00

0.00

Prepared By:

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

ABSTRACT OF INCOME AND EXPENDITURES FOR THE YEAR 2020-21

	செலவு	தொகை		வரவு	தொகை
A	A- PERSONNEL COST (I)salaries	0.00		A- TAX REVENUE	55016967.00
	(II)- OTHERS	0.00		Other Taxes-	24702325.00
B	B- Terminal& Retirement Benefits	0.00		B- Assigned Revenue	0.00
C	C -Operating Expenses	273504.00		C- Devolution Fund	0.00
D	D - Repairs and Maintenance Expenses	7842503.19		D- Service Charges and Fees	0.00
E	E-Progamming Expenses	0.00		E- Sale and Hire Charges	0.00
F	F -Administrative Expenses	0.00		F- Revenue Grants,contributions and Susidies	0.00
G	G-Interest And Finance Charges	2071894.54		G- Income From Investments	747531.67
H	H -Depreciation	6241282.00		H- Other Incomes	1957.00
	NET SURPLUS FOR THE YEAR	**64039596.94**		**NET DIFICIT FOR THE YEAR**	0.00
	GRAND TOTAL	**80468780.67**		**GRAND TOTAL**	**80468780.67**

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)

SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

ELEMENTARY EDUCATION FUND

SHEDULE OF INCOME

ACCOUNT CODE	ACCOUNT HEAD		AMOUNT IN Rs.
	A- TAX REVENUE		
1100601	Education Tax - Residential		4,09,88,656.00
1100602	Education Tax - Commercial		1,18,77,868.00
1100603	Education Tax - Industrial		6,64,299.00
1100604	Education Tax - Vacant Sites		14,86,144.00
	TOTAL		**5,50,16,967.00**
	Other Taxes-		
1101001	Education tax -Component in Proffession Tax		2,47,02,325.00
	TOTAL		**2,47,02,325.00**
	B- Assigned Revenue		
	TOTAL		**0.00**
	C- Devolution Fund		
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		0.00
	TOTAL		**0.00**
	D- Service Charges and Fees		
1408003	Misc. Recoveries		0.00
	TOTAL		**0.00**
	E- Sale and Hire Charges		
	TOTAL		**0.00**
	F- Revenue Grants,contributions and Susidies		
1601002	GRANT FOR NATURAL CALAMITIES		0.00
1603001	SCHEME GRANTS		0.00
	TOTAL		**0.00**
	G- Income From Investments		
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		0.00
1702001	DIVIDEND ON SHARES		0.00
1711001	INTEREST FROM BANK		7,47,531.67
	TOTAL		**7,47,531.67**
	H- Other Incomes		
1801101	Deposits Lapsed/Forfeited		0.00
1803001	Profit on Sale of assets		0.00
1808001	OTHER INCOME		1,957.00
	TOTAL		**1,957.00**
	Total Income on ALL Heads		**8,04,68,780.67**
	NET DIFFICIT FOR THE YEAR		**0.00**
	Grant Total		**8,04,68,780.67**

4/9/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

ACCOUNT CODE	ACCOUNT HEAD		AMOUNT IN Rs.

SALEM CITY MUNICIPAL CORPORATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

ELEMENTARY EDUCATION FUND

SHEDULE OF EXPENDITURES

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT IN Rs.
	A- PERSONNEL COST (I)salaries	
	TOTAL	**0.00**
	(II)- OTHERS	
2102023	Uniform Stitching Charges for workers	0.00
	TOTAL	**0.00**
	B- Terminal& Retirement Benefits	
	TOTAL	**0.00**
	C -Operating Expenses	
2201001	RENT FOR BUILDINGS	2,25,000.00
2208003	OTHER EXPENESE	48,504.00
	TOTAL	**2,73,504.00**
	D - Repairs and Maintenance Expenses	
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	78,42,503.19
	TOTAL	**78,42,503.19**
	E-Progamming Expenses	
	TOTAL	**0.00**
	F -Administrative Expenses	
	TOTAL	**0.00**
	G-Interest And Finance Charges	
2407001	BANK CHARGES	8,850.54
2701001	*PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES*	20,63,044.00
	TOTAL	**20,71,894.54**
	H -Depreciation	
2722001	*DEPRECIATION - BUILDINGS*	62,41,282.00
2728001	*DEPRECIATION - OTHER FIXED ASSETS*	0.00
	TOTAL	**62,41,282.00**
	TOTAL EXPENDITURES=(A,B,C,D,E,F,G,H)	**1,64,29,183.73**
	NET SURPLUS FOR THE YEAR	6,40,39,596.94
	Grant Total	**8,04,68,780.67**

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ACCOUNT CODE 3109001

ELEMENTARY EDUCATION FUND

APPROPRIATION STATEMENT FOR THE YEAR 2020-21

AS ON							Debit	Credit
1.4.2020	3109001			Upto 2019-20	ACCUMULATED SURPLUS			***1,00,79,50,248.00***
		ADD			NET SURPLUS FOR THE YEAR	2020-21		*6,40,39,596.94*
				PRIOR YEAR INCOMES				
	2801001		1	Taxes				*46,05,278.00*
	2804001		2	PRIOR YEAR INCOME				*1,30,54,027.00*
	2808001		1	PRIOR YEAR EXPENSES			3,65,531.00	
31.3.2021				NET SURPLUS AS ON 31.3.2021			***1,08,92,83,618.94***	
						TOTAL	***1,08,96,49,149.94***	***1,08,96,49,149.94***

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31.3.2021

ACCOUNT CODE	ACCOUNT HEAD	Amount in Rs.
		Debit
	FIXED ASSETS	
4101001	LAND -GROSS BLOCK	319304843.00
4102001	BUILDINGS - GROSS BLOCK	236401096.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	0.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0.00
4108002	Computers and Printers	0.00
	TOTAL	*555705941.00*
4121001	PROJECTS - IN - PROGRESS ACCOUNT	2910991.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00
	TOTAL	*558616932.00*
	CURRENT ASSETS	
4311903	Education tax -Component in Prof.Tax - RECOVERABLE - CURRENT	7761990.00
4311904	Education tax -Component in Prof.Tax - RECOVERABLE - ARREAR	15992616.00
4311917	Education Tax - Recoverable - Residential - Current	10453856.00
4311918	Education Tax - Recoverable - Commercial - Current	3105202.00
4311919	Education Tax - Recoverable - Industrial - Current	112718.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	1061268.00
4311921	Education Tax - Recoverable - Residential - Arrears	39639405.00
4311922	Education Tax - Recoverable - Commercial - Arrears	7566146.00
4311923	Education Tax - Recoverable - Industrial - Arrears	414996.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	3935351.00
4401001	Prepaid Expenses	0.00
4402001	Administration	0.00
	TOTAL	*90043548.00*
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	73048.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00
4702003	PAYABLE TO GENERAL FUND	35021239.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	66940.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0.00
4702006	RECEIVABLE FROM GENERAL FUND	725425858.00
4702007	INTER ZONAL TRANSFER ACCOUNT	42500000.00
	TOTAL	*760587085.00*
4601001	FESTIVAL ADVANCE	0
4601002	EDUCATION ADVANCE	0

ACCOUNT CODE	ACCOUNT HEAD	Amount in Rs.
4501001	Cash Account	69991
4502001	Cheques in Hand Account	0
4208001	FIXED DEPOSIT	0
	BANK ACCOUNTS SCHEDULE - D	3,80,19,203.94
	TOTAL	***3,80,89,194.94***
	GRAND TOTAL	***1,44,73,36,759.94***

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET AS ON 31.3.2021

ACCOUNT CODE	ACCOUNT HEAD	2020-21
		Credit
	LIABILITIES	
3303003	LOAN FROM MUDF	0
3303004	LOAN FROM TNUIFSL	0
	TOTAL	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	78650
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	4098687
3202003	NULM-scheme grant	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	8177936
3203002	GRANTS FROM THE GOVERNMENT	2800000
3206001	Grants for specific purposes	952305
	TOTAL	16107578
	CURRENT LIABILITIES	
3401001	Tender Deposit - Contractors.	1565975
3401002	TENDER DEPOSIT- SUPPLIERS	0
3401003	SECURITY DEPOSIT - CONTRACTORS	850320
3408001	DEPOSITS - OTHERS	56176
3501001	Power charges-payable street lights	1303
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0
3501005	ACCOUNTS PAYABLE EXPENSES	832897
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	185483
3502014	OTHER RECOVERIES	0
3502015	VAT - PAYABLE	29573
3502025	Manual Workers Genenral Welfare Fund	54763
3502031	EPF Recoveries Payable	0
3502032	CGST - PAYABLE	43845
3502033	SGST - PAYABLE	43845
3504101	ADVANCE COLLECTION OF PROPERTY TAX	1134348
3504102	ADVANCE COLLECTION - OTHER REVENUES	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	10419076
	TOTAL	15217604
	OTHER LIABILITIES	
4108002	Computers and Printers	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	113405401
	TOTAL	113405401
4702003	PAYABLE TO GENERAL FUND	21,33,22,558
3109001	ACCUMULATED SURPLUS / DEFICIT	1,08,92,83,618.94
	GRAND TOTAL	1,44,73,36,759.94

4/4/22

DEPUTY DIRECTOR

LOCAL FUND AUDIT

SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET -SHEDULE - A

FIXED ASSETS

ACCOUNT CODE	ACCOUNT HEAD	Amount in Rs
		Debit balance
4101001	LAND -GROSS BLOCK	319304843
4102001	BUILDINGS - GROSS BLOCK	236401096
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1
		0
	TOTAL	55,57,05,941.00

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

1/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

BALANCE SHEET -SHEDULE - D

Bank account closing balances as on 31.3.2021

ACCOUNT CODE	ACCOUNT HEAD	Amount in Rs	
		Debit balance	Credit Balance
4502120	Z1-EE-SB-62932010010625	37,40,867.13	
4502130	Z2-EE-CB-1225101043239	1,13,92,109.00	
4502140	Z3-EE-CB-1601101018545	45,32,205.00	
4502150	Z4-EE-IB-446198345	27,20,079.00	
4502160	MAIN-EE-SBI-TRE-II 30507131184	1,56,32,767.81	
4502160	Z1-2,3,4 MO .EEF BANK ACCOUNT	3,80,19,203.94	
4502501	Online Payment -HDFC -50200018517450	0.00	
	TOTAL	3,80,19,203.94	0.00

4/4/21

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2021

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

DEMAND, COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2020-21.

Account Head	Account Code	Balance as on 31.3.2020		Demand			Collection			Balance as on 31.3.2021		
		Balance	Since Add	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Education Tax - IN Residential (Property Tax)		4,97,03,659	2,83,120	4,99,86,779	4,09,88,656	9,09,75,435	1,03,47,374	3,05,34,800	4,08,82,174	3,96,39,405	1,04,53,856	5,00,93,261
Education Tax - IN (Profession Tax)		1,85,01,181	31,50,429	2,16,51,610	2,47,02,325	4,63,53,935	56,58,994	1,69,40,335	2,25,99,329	1,59,92,616	77,61,990	2,37,54,606
Total		6,82,04,840	34,33,549	7,16,38,389	6,56,90,981	13,73,29,370	1,60,06,368	4,74,75,135	6,34,81,503	5,56,32,021	1,82,15,846	7,38,47,867
Eduction Tax - Commercial		80,95,151	13,46,199	94,41,350	1,18,77,868	2,13,19,218	18,75,204	87,72,666	1,06,47,870	75,66,146	31,05,202	1,06,71,348
Education Tax - Industrial		5,50,345	21,474	5,71,819	6,64,299	12,36,118	1,56,823	5,51,581	7,08,404	4,14,996	1,12,718	5,27,714
Education Tax - Vacant Sites		16,74,026	45,18,193	61,92,219	14,86,144	76,78,363	22,56,868	4,24,876	26,81,744	39,35,351	10,61,268	49,96,619
	Total	7,85,24,362	93,19,415	8,78,43,777	7,97,19,292	16,75,63,069	2,02,95,263	5,72,24,258	7,75,19,521	6,75,48,514	2,24,95,034	9,00,43,548

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER (ACCOUMTS)

SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND

Details	*BANK RECONSILATION STATEMENT FOR YEAR 2020-21*					
	Main Office	Zone 1	Zone 2	Zone 3	Zone 4	Total
	4502160	**4502120**	**4502130**	**4502140**	**4502150**	
1.4.2020 Opening Balance as per General Ledger	**1,38,37,503.00**	**40,81,103.00**	**83,83,799.00**	**47,09,934.16**	**49,80,080.00**	**3,59,92,419.16**
Receipts-	28,00,000.00	45,38,338.00	67,09,574.00	41,62,948.00	35,81,979.00	**2,17,92,839.00**
Receipts - Fund Transfer from zone offices	1,95,00,000.00					**1,95,00,000.00**
Bank Interest		1,24,435.47	3,02,567.00	1,62,509.00	1,58,020.00	**7,47,531.47**
Other Receipts	599.81					**599.81**
Receipts Total	2,23,00,599.81	46,62,773.47	70,12,141.00	43,25,457.00	37,39,999.00	**4,20,40,970.28**
Total	**3,61,38,102.81**	**87,43,876.47**	**1,53,95,940.00**	**90,35,391.16**	**87,20,079.00**	**7,80,33,389.44**
Payments -	2,05,05,335.00	0.00	0.00	0.00	0.00	**2,05,05,335.00**
Fund Transfer to Main Office		50,00,000.00	40,00,000.00	45,00,000.00	60,00,000.00	**1,95,00,000.00**
Payments - Others		3,009.34	2,655.00	3,186.00	0.00	**8,850.34**
Payment Total	2,05,05,335.00	50,03,009.34	40,02,655.00	45,03,186.00	60,00,000.00	**4,00,14,185.34**
31.3.2021 Closing Balance asper Ledger	**1,56,32,767.81**	**37,40,867.13**	**1,13,93,285.00**	**45,32,205.16**	**27,20,079.00**	**3,80,19,204.10**
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	**1,56,32,767.81**	**36,38,519.19**	**1,13,92,109.00**	**45,32,205.16**	**27,25,368.00**	**3,79,20,969.16**
Bank Passbook Balance as on 31.3.2021	1,56,32,767.81	**36,38,519.19**	**1,13,92,109.00**	**45,32,205.16**	**27,25,368.00**	**3,79,20,969.16**

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

DEPRECIATION STATEMENT FOR THE YEAR 2020-21

S.NO	DETAILS OF ASSET	A/C HEAD	Assets diminised value as on 1.4.2020	ASSET NET BLOCK AS ON 01.04.2020	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 DEPRECIATION	DEPRECIATION				ACCUMULATED DEPRECIATION AS ON 31.3.2021	ACCUMULATED DEPRECIATION ACCOUNT CODE	ASSET NET BLOCK AS ON 01.04.2021
					Additions up to 30.9.2020	*FROM 01.10.20 TO 31.3.21*	*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	(5+8) 10	11	12	13	14	15	16	11+16 17	18	19 (10-17)
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	104945252	212109371	15469067	8822658	24291725	0	236401096	107164119	5%	5247263	773453	220566	6241282	113405401	4112001	122995695
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		424250097	531414216	15469067	8822658	24291725	0	555705941	107164119		5247263	773453	220566	6241283	113405402	0	442300540

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
2804001 Prior Year Income

	2020 - 21			
	Zone	DETAILS		AMOUNT In Rs.
		MAIN OFFICE		37,91,955.00
	1	SURAMANGALAM		25,81,629.00
	2	HASTHAMPATTY		17,63,574.00
	3	AMMAPETTAI		45,04,984.00
	4	KONDALAMPATTY		4,11,885.00
	1	SURAMANGALAM	TAXES	17,11,149.00
	2	HASTHAMPATTY	TAXES	11,84,591.00
	3	AMMAPETTAI	TAXES	8,38,255.00
	4	KONDALAMPATTY	TAXES	8,71,283.00
	Total			1,76,59,305.00

130,54,027

4605,278

SALEM CITY MUNICIPAL CORPORATION
ELEMENTARY EDUCATION FUND
2808001 Prior Year Expenses

2020 - 21			
Zone	DETAILS		AMOUNT In Rs.
3	AMMAPETTAI		3,65,531.00
		Total	3,65,531.00

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

DETAILS OF GRANT RECEIPT & UTILIZATION STATEMENT - 2020-21 A/C - CODE 3202002

S.No.	PARTICULARS	OPENING BALANCE	Grand Received during the year	TOTAL	EXPENDITURE		31.3.2021 CLOSING BALANCE
					Grant	ULB Contribution	
1	ICDS GRANT	4098687.00		4098687.00			4098687.00
	PO ICDS,SALEM RC.No2588\A3\2019 Dt.10.9.2020		2800000.00	2800000.00			2800000.00
	TOTAL	4098687.00	2800000.00	6898687.00	0.00	0.00	6898687.00

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND

4121001 WORK IN PROGRESS AS ON 31.3.2021

S.No	VOUCHER DETAILS	Particulars	Amount	
1	CJV/049/05/20-21/EF/0000025/ 14.10.2020	*E3/184B/18-19-Under Education Fund - 2018 - 19 -M.B.No.429/19-20-Proposed Construction of Toilet b*	13,75,656	
2	CJV/049/05/20-21/EF/0000026/ 9.11.2020	*E3/3104B/14-15-- Under Collector Fund – ICDS Centre Mission Mode Scheme - 2014-15-M.B.No.41/18-19-Co*	7,35,495	
3	CJV/049/05/20-21/EF/0000027/ 9.11.2020	*E3/3097B/14-15-Under Collector Fund – ICDS Centre Mission Mode Scheme - 2014-15-M.B.No.67,88/18-19-C*	7,99,840	
		WORK -IN-PROGRESS AS ON 31.3.2021	***29,10,991***	

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

6/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

ELEMENTARY EDUCATION FUND — STATEMENT FOR DEPOSITS

I	I	3401001	TENDER DEPOSITS CONTRACTORS		Schedule No : 22		
Sl.No	Account Head	Opening Balance	Receipt During this year	Total	Refund During this year	1801101(1074) Taken to Lapsed Deposit	Closing Balance
1	MAIN OFFICE	18,03,815	-	18,03,815	2,39,700		15,64,115
2	ZONE 1	660	-	660	-	-	660
3	ZONE 2		-	-		-	-
4	ZONE 3	1,200	-	1,200	-		1,200
5	ZONE 4			-		-	-
	TOTAL	**18,05,675**	-	**18,05,675**	**2,39,700**	-	**15,65,975**

II	II	3401003	SECURITY DEPOSITS CONTRACTORS		Schedule No : 22		
Sl.No	Account Head	Opening Balance	Receipt During this year	Total	Refund During this year	Taken to 3401001 Deposit	Closing Balance
1	MAIN OFFICE	-	8,50,320	8,50,320			8,50,320
2	ZONE 1	-		-	-	-	-
3	ZONE 2	-	-	-		-	-
4	ZONE 3	-	-	-	-		-
5	ZONE 4	-		-		-	-
	TOTAL	-	**8,50,320**	**8,50,320**	-	-	**8,50,320**

4/4/22

DEPUTUY DIRECTOR

LOCAL FUND AUDIT

SALEM CTY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER (ACCOUNTS)

SALEM CTY MUNICIPAL CORPORATION

SALEM CITY MUNICIPAL CORPORATION

3603001 (4039) Doubtful Collection Statement

2020 - 21

Fund	Zone	Net Provision as on 01.04.2020	Collection made during the year for period upto 2007-08	Balance of Provision as on 31.03.21	Provision made for the year for (2008-09)	Balance as on 31.03.2021	
Education Tax	1	14,08,306.00	1,56,416.00	12,51,890.00	2,93,831.00	15,45,721.00	
	2	37,74,247.00	40,284.00	37,33,963.00	7,98,166.00	45,32,129.00	
	3	30,50,382.00	71,968.00	29,78,414.00	8,09,866.00	37,88,280.00	
	4	4,92,594.00	1,00,829.00	3,91,765.00	1,61,181.00	5,52,946.00	
	Total	87,25,529.00	3,69,497.00	83,56,032.00	20,63,044.00	1,04,19,076.00	

4/4/22

DEPUTY DIRECTOR
LOCAL FUND AUDIT
SALEM CITY MUNICIPAL CORPORATION

4/4/2022

ASSISTANT COMMISSIONER(ACCOUNTS)
SALEM CITY MUNICIPAL CORPORATION