

11/11/19  
12:00 AM

**KARAMADAI ( Selection Grade) TOWN PANCHAYAT  
COIMBATORE DISTRICT  
OPENING BALANCE SHEET AS ON 1.4.2018**

Account Code	Account Head	ASSETS	LIABILITIES
3003	Property Tax - Arrear	12365022.00	
3006	Profession Tax - Arrear	181835.00	
3010	Licence & Other Fees - Arrear	75065.45	
3012	Lease Amount - Arrear	2025399.60	
3015	Water Charges - Arrear	1577187.40	
3025	Interest Accrued on Fixed Deposits	4562.00	
3028	Festival Adance	215330.00	
3029	Handloom Advance	400.00	
3033	Immediate Relief Advance	42000.00	
3037	Tour Advance	4728.00	
3038	Advance of Pay & T.A. on Transfer	15031.82	
3042	Bicycle Advance	1535.00	
3045	Marriage Advance	500.00	
3048	Wages to Technical Assistant	8160.00	
3051	Advance to the Suppliers	230566.97	
3054	Advance Recoverable	44714.00	
3055	Other Advance	987133.78	
3056	Deposits Recoverable	107043.15	
3058	General Imprest Account	164.05	
3059	Cash Account .	1276881.00	
3060	IOB 16916	5766220.23	
3061	Revenue Fund-Indian Bank-80124	55253.00	
3062	HDFC Bank 50100106511131	35148.00	
3063	SBI 30987722248	13958456.25	
3064	SBI 30987798706	16998419.00	
3065	Treasury - I	1814219.00	
3066	Green House IOB 41651	2485819.00	
3067	Treasury Account-II	82416.00	
3069	IOB-41575-14th Finance	499692.00	
3070	Fixed Deposits	121764.00	
3085	Trees	89400.00	
3090	SJSRY /other Bank Account	172463.97	
3101	Land	20280212.00	
3102	Buildings	61486583.00	
3105	Drains & Culverts	73857659.50	
3106	Heavy Vehicles	1285302.00	
3107	Light Vehicles	382463.00	
3108	Other Vehicles	190000.00	
3109 C	C - Computers	110420.00	

3109 F	F - Furni, Fixture & Off Equipments	2527762.00	
3110-SV	SV - Sodium Light Fittings	4752628.00	
3110-TL:	TL - Tube Light Fittings	2043003.00	
3111	Electrical Installation-Others	0.00	
3112 - WS	WS - Plant & Machineries	2514655.00	
3113	C.C. Roads	25513259.00	
3114	BT Roads	228102349.00	
3115	Other Roads	338228.00	
3116	Instruments & Equipments	3371370.00	
3117	Tools & Plants	81000.00	
3118	Public Fountains	27000.00	
3120	Park	1746030.00	
3122	Project in Progress Account	2000000.00	
3123	IOB-41164-Swachh Bharat Mission	204255.00	
3124	SBI-Karamadai-31468827960-Special Road Programme	43084.00	
3125	Individual Toilet Scheme		
3131	Advance to TWAD Board	25448000.00	
3132-O	OHT	723805.00	
3132-P	Pipeline	16444505.00	
3134	Well & Bore Wells	22962414.00	
3135	Hand Pump	18017.00	
3138	Other Assets	635162.00	
3139	Indian Bank 456480124 (12841)	51371.40	
4001	Accumulated Surplus/deficit		54802491.05
4006	Loans From TUFIDCO		-1748380.00
4007	Loans From TNUDF		60530.00
4008	Loans From Bank		7597100.00
4011	Contribution From TP Fund		16458825.00
4012	Contribution From Private Parties		50000.00
4013	Contribution From GOVT		150654721.00
4014	Grants From GOVT		25561830.00
4016	Tender Deposits- Contractors		3627759.00
4017	Tender Deposits - Suppliers		374200.00
4018	Security Deposits-Revenue		4147860.00
4019	Security Deposits - Staffs		57526.00
4020	Deposit - Others		529405.00
4024	LIC Premium Recoveries		7447.00
4025	Spl PF / Gratuity Recoveries		8310.00
4026	F.B.F. & GIS Recoveries		9544.00
4028	GPF Recoveries		81322.00
4029	I.T. Deductions - Employees		6325.00
4031	Court Recoveries		4500.00
4032	HBA Spl FBF Recoveries		270.00

4033	Health Fund		26264.00
4034	Recoveries Payable to Other TP		4230.00
4035	Income Tax - Contractors		336277.00
4036	Other Recoveries		1543247.00
4037	Sales Tax		121940.00
4037	Service Tax Payable		
40371	Reserve for Doubtful Collections		8137421.45
4039	L C Payable - Current		1859262.10
4043 Cr	Accounts Payable - Expenses		
4049	Other Payables		1295199.00
4050	Interest Payables		13409895.00
4051	GIS Contribution-Payable		61745.00
4052	LPA Contribution Payable		
4053	Nannilai Tax		117300.00
4053 NT	Others		33670.00
4055	Khadi Adv Recover - Payable to		157349.00
4060	Buildings Depreciation		14417286.00
4061	Drain & Culvert Depreciations		41061255.00
4064	Heavy Vehicles - Depreciations		1226251.00
4065	Light Vehicles Depreciation		95746.00
4066	Other Vehicles Depreciations		225625.00
4067	Computers - Depreciation		106663.00
4068 (C)	Furni, Fixtur & Off Equip -		1234502.00
4068 (F)	SL Fittings Depreciation		1440344.00
4069 SL	TL Fittings Depreciation		2879536.00
4069 SV	Electrical Installation-Others- Accumulated Depreciation		
4070	WS Plant & Machinery Depreciation		1649478.00
4071 WS	C.C. Roads - Depreciation		20601434.00
4072	BT Roads Depreciation		172626024.00
4073	Other Roads Depreciation		202666.00
4074	Instrument & Equipment Depreciation		1306864.00
4078	Tools & Plant Depreciation		66402.00
4079	Public Fountains Depreciation		37762.00
4080	OHT Depreciation		88982.00
4081 (O)	Pipeline - Depreciation		4850341.00
4081 (P)	Wells & Bore Wells Depreciation		4405344.00
4083	Hand Pump Depreciation		25189.00
4084	Park Assets Acc Depn.,		173794.00
4085	Asset Other Acc Depn.,		93686.00
4086	Other Items		0.00
4087	Closing Balance for Schemes		172463.97
4090	Capital Reserve		44.00
4100			
	<b>GRANT TOTAL</b>	<b>558383066.57</b>	<b>558383066.57</b>

INSPECTOR,  
LOCAL FUND AUDIT  
COIMBATORE - 1.

செயல் அலுவலர்  
காரமடை, தெற்கு நிலை பேருந்து  
காரமடை - 641 104.

**KARAMADAI ( Selection Grade) TOWN PANCHAYAT  
COIMBATORE DISTRICT  
TRIAL BALANCE 2018-2019**

Account Code	Account Head	Dr	Cr
1001	Property Tax Recoverable Current		19305384.00
1004	Solid Waste Management Tax Recoverable (C)		2903660.00
1006	Profession Tax		1723560.00
1010	Mines and Minerals		850500.00
1017	D&O Trade Licence Fees		108365.00
1019	Building Licence Fees		3970230.00
1022	Daily Market Fees		2823504.00
1030	Vaccant Land Tax		6237121.00
1031	Development Charges		721446.00
1033	Rent on Lease of Lands		361548.00
1034	Regularisation Charges`		55983391.00
1035	Income From Fairs & Festivals		2715146.00
1036	Income from Shopping Complex		1566004.00
1037	Income from Community Hall		4000.00
1039	Fees for Pay & Use Toilets		294920.00
1041	Road Cut Restoration Chrages		1360750.00
1044	Other Fees		162400.00
1045	Other Income		1281339.80
1046	Duty on Property of Tax		6090806.00
1052	Grant for Schemes Implementation		14123382.00
1053	Devolution Fund (SFC)		28333750.00
1054	Copy Application Fees		117690.00
1059	Income from Old Stock Sale		11000.00
1060	Sale of Compost Manure		5680.00
1066	Miscellaneous Recoveries		151170.00
1067	Interest on Investments		1112703.00
1068	Interest From Bank		2234989.00
1069	Project - Overhead Appropriation-Exp		4863275.00
1074	Deposit Lapsed		1391561.00
1081	Water Supply Initial Amount		280800.00
1082	Water supply Connection Charges		104400.00
1083	Water Charges		13700400.00
1088	Prior Year Income		1794409.00

	Pay & Personal Pay	22389291.00	✓
2001	D.A.	1774870.00	✓
2003	H.R.A.	1355893.00	✓
2005	C.C.A	6652.00	✓
2006	Conveyance Allowance	103514.00	✓
2008	Medical Allowance	285931.00	✓
2009	Other Allowance	2400.00	✓
2010	Ex-Gratia Bonus	180000.00	✓
2011	Travel Expenses	9060.00	✓
2012	Supply of Uniforms	276209.00	✓
2014	Telephone Charges	24807.00	✓
2015	Legal Expenses	172500.00	✓
2017	Stationery & Printing Exp	1742538.00	✓
2018	Advertisement Charges	567481.00	✓
2019	Other Expenses	669558.50	✓
2020	Provision for Doubtfull Collection	7777624.00	✓
2022	Remission of Revenue Items	173482.00	✓
2023	Computer Operational Exp	705196.00	✓
2026	Bank Charges	5098.96	✓
2027	Lapsed Deposits-Refund	573286.00	✓
2030	Pension Contribution	3826532.00	✓
2031	Group Insurance -Contri	88275.00	✓
2035	Depriciation	38072665.00	✓
2038	Pension Contribution	1015552.00	✓
2039	TP Contribution for Capital works	4022000.00	✓
2040	Books & Periodicals Exp	1000.00	✓
2046	Postages & Telegrams Exp	6350.00	✓
2047	CC Charges for Office & Other Building	104283.00	✓
2048	Office Building Maintenance	9600.00	✓
2049	Office Equipments Maintenance	49985.00	✓
2050	Training Programme Exp	10000.00	✓
2051	Survey Charges	539210.00	✓
2057	Heavy Vehicles - Maintenance	751890.00	✓
2070	Power Charges of WS	8950600.00	✓
2087	Power Charges of St. Light	6135558.00	✓
2088	Mainten Exp for St. Lights	2996414.00	✓
2089	Water Supply Motor Maintenance	4688472.00	✓
2098			


2100	Sanitary / Conservancy Exp	7552385.00	✓
2101	Exp on Sanitary Materials	3513624.00	✓
2103	Fairs & Festivals - Exp	1054854.00	✓
2108	Land Rent	133962.00	✓
2125	Maintenance of W.S	7392151.00	✓
2129	(Twad)Maintenance Charges to TWAD	524760.00	✓
3001	Stock Account	1868131.00	✓
3002	Property Tax - Current	9925875.00	✓
3003	Property Tax - Arrear	9192800.00	✓
3005	Profession Tax - Current	81002.00	✓
3006	Profession Tax - Arrear	100567.00	✓
3010	Licence & Other Fees - Arrear	75065.45	✓
3011	Lease Amount Recoverable Current	374300.00	✓
3012	Lease Amount - Arrear	1547544.80	✓
3014	Water Charges - Current	6024100.00	✓
3015	Water Charges - Arrear	1435687.40	✓
3025	Interest Accrued on Fixed Deposits	1108836.00	✓
3028	Festival Advance	229330.00	✓
3033	Immediate Relief Advance	32000.00	✓
3037	Tour Advance	4728.00	✓
3038	Advance of Pay & T.A. on Transfer	15031.82	✓
3042	Bicycle Advance	1535.00	✓
3045	Marriage Advance	500.00	✓
3048	Wages to Technical Assistant	8160.00	✓
3051	Advance to the Suppliers	230566.97	✓
3054	Advance Recoverable	69873.00	✓
3055	Other Advance	1022742.78	✓
3056	Deposits Recoverable	107043.15	✓
3058	General Imprest Account	164.05	✓
3059	Cash Account	3397061.00	✓
3060	Indian Overseas Bank 16916	23399534.77	✓
3061	Revenue Fund-Indian Bank-80124	2927096.00	✓
3062	HDFC Bank 50100106511131	36707.00	✓
3063	SBI 30987722248	25474125.75	✓
3064	SBI 30987798706	11263692.50	✓
3065	Treasury - I	2882890.00	✓
3066	Green House IOB 41651	2012763.00	✓


	Treasury Account-II	82416.00	✓
3007	IOB-41575-14th Finance	517410.00	✓
3009	IOB-41164-Swachh Bharat Mission	55608.00	✓
3123	SBI-Karamadal-31468827960- Special Road	44612.00	✓
3124	Indian Bank 456480124 (12841)	56174.70	✓
3139	Fixed Deposits	19930193.00	✓
3070	Solid Waste Management Tax-Recoverable	1187740.00	✓
3076	Solid Waste Management Tax ( Arrear)	1330.00	✓
3077	Trees	89400.00	✓
3085	SJSRY /other Bank Account	148834.17	✓
3080	Land	20280212.00	✓
3101	Buildings	67874633.00	✓
3102	Drains & Culverts	75078659.00	✓
3105	Heavy Vehicles	1285302.00	✓
3106	Light Vehicles	541463.00	✓
3107	C - Computers	110420.00	✓
3109 C	F - Furni, Fixture & Off Equipments	3395062.00	✓
3109 F	SV - Sodium Light Fittings	5798784.00	✓
3110-SV	TL - Tube Light Fittings	2043003.00	✓
3111	WS - Plant & Machinerias	3277252.00	✓
3112 - WS	C.C. Roads	25513259.00	✓
3113	BT Roads	234445999.00	✓
3114	Other Roads	338228.00	✓
3115	Instruments & Equipments	3371370.00	✓
3116	Tools & Plants	81000.00	✓
3117	Park	1746030.00	✓
3120	Project in Progress Account GF	1091000.00	✓
3121	Project in Progress Account- Schemes	7610000.00	✓
3122	Water Supply Main OHT Gross Block	28971085.00	✓
3132-O	Water Supply Pipeline Gross Block	19145355.00	✓
3132-P	Well & Bore Wells	26373846.00	✓
3134	Hand Pump	18017.00	✓
3135	Other Assets	635162.00	✓
4001	Accumulated Surplus/deficit		54802491.05 ✓
4006	Loans From TUFIDCO		-1748380.00 ✓
4007	Loans From TNUDF		60530.00 ✓
4008	Loans From Bank		7597100.00 ✓

	Contribution From TP Fund	17708825.00
4011	Contribution From Private Parties	50000.00
4012	Contribution From GOVT	173891037.00
4013	Grants From GOVT	11598410.00
4014	Tender Deposits- Contractors	2516515.00
4015	Tender Deposits - Suppliers	264200.00
4017	Security Deposits-Revenue	3231338.00
4018	Security Deposits - Staffs	56526.00
4019	Deposit - Others	458114.00
4020	Provident Fund Recovery Payable	5500.00
4021	LIC Premium Recoveries	7447.00
4024	Spl PF / Gratuity Recoveries	3790.00
4025	F.B.F. & GIS Recoveries	13864.00
4026	GPF Recoveries	88822.00
4028	I.T. Deductions - Employees	8028.00
4029	Court Recoveries	4500.00
4031	HBA Spl FBF Recoveries	270.00
4032	Health Fund	26264.00
4033	Recoveries Payable to Other TP	10230.00
4034	Income Tax - Contractors	431187.00
4035	Other Recoveries	231363.00
4036	Sales Tax Payable	225358.00
4037	Service Tax Payable	0.00
40371	Reserve for Doubtfull Collections	14135446.45
4039	L C Payable - Current	1838914.10
4043	Other Payables	1306084.00
4050	Interest Payables	13409895.00
4051	GIS Contribution-Payable	61745.00
4052	LPA Contribution Payable	223111.00
4053	Nannilai Tax	117300.00
4053 NT	Khadi Adv Recover - Payable to Khadhi	125367.00
4060	Buildings Depreciation	17090153.00
4061	Drain & Culvert Depreciations	47184389.00
4064	Heavy Vehicles - Depreciations	1241014.00
4065	Light Vehicles Depreciation	187300.00
4066	Computers - Depreciation	107414.00
4068 (C)	Furni, Fixtur & Off Equip - Depreciation	1774642.00
4068 (F)		



4069 SL	SL Fittings Depreciation		2429621.00
4069 SV	TL Fittings Depreciation		3347809.00
4071 WS	WS Plant & Machinery Depreciation		1900944.00
4072	C.C. Roads - Depreciation		21829390.00
4073	BT Roads Depreciation		196090835.00
4074	Other Roads Depreciation		202666.00
4078	Instrument & Equipment Depreciation		1719765.00
4079	Tools & Plant Depreciation		69322.00
4081 (O)	OHT Depreciation		110696.00
4081 (P)	Pipeline - Depreciation		5297782.00
4083	Wells & Bore Wells Depreciation		5638752.00
4084	Hand Pump Depreciation		28792.00
4085	Park Assets Acc Depn.,		252406.00
4086	Asset Other Acc Depn.,		120760.00
4090	Closing Balance for Schemes		148834.17
4100	Capital Reserve		44.00
	GRANT TOTAL	786223805.57	786223805.57

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 COIMBATORE - 1.

  
 செயல் அலுவலர்  
 கார்படை தேர்வு நிலை பேரூராட்சி  
 கார்படை - 641 104.

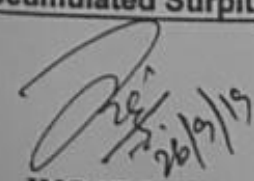
**COIMBATORE DISTRICT  
KARAMADAI TOWN PANCHAYAT  
BALANCE SHEET FOR THE YEAR ended 31.3.19**

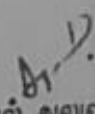
Actuals Previous	CODE No.	ASSETS	AMOUNT
		<b>A. FIXED ASSETS</b>	
	3085	Trees	89400.00
	3101	Land	20280212.00
	3102	Buildings	67874633.00
	3105	Drains & Culverts	75078659.00
	3106	Heavy Vehicles	1285302.00
	3107	Light Vehicles	541463.00
	3109 C	C - Computers	110420.00
	3109 F	F - Furni, Flxture & Off Equipments	3395062.00
	3110-SV	SV - Sodium Light Fittings	5798764.00
	3111	TL - Tube Light Fittings	2043003.00
	3112 - WS	WS - Plant & Machineries	3277252.00
	3113	C.C. Roads	25513259.00
	3114	BT Roads	234445999.00
	3115	Other Roads	338228.00
	3116	Instruments & Equipments	3371370.00
	3117	Tools & Plants	81000.00
	3120	Park	1746030.00
	3121	Project in Progress Account GF	1091000.00
	3122	Project in Progress Account- Schemes	7610000.00
	3132-O	Water Supply Main OHT Gross Block	28971085.00
	3132-P	Water Supply Pipeline Gross Block	19145355.00
	3134	Well & Bore Wells	26373846.00
	3135	Hand Pump	18017.00
	3138	Other Assets	635162.00
		<b>Total</b>	<b>529114521.00</b>
		<b>B. CURRENT ASSETS</b>	
	3001	Stock Account	1868131.00
	3002	Property Tax - Current	9925875.00

3003	Property Tax - Arrear	9192800.00
3005	Profession Tax - Current	81002.00
3006	Profession Tax - Arrear	100567.00
3010	Licence & Other Fees - Arrear	75065.45
3011	Lease Amount Recoverable Current	374300.00
3012	Lease Amount - Arrear	1547544.60
3014	Water Charges - Current	6024100.00
3015	Water Charges - Arrear	1435687.40
3025	Interest Accrued on Fixed Deposits	1108836.00
3076	Solid Waste Management Tax ©	1187740.00
3077	Solid Waste Management Tax (	1330.00
3056	Deposits Recoverable	107043.15
3028-3038	Staff Advance	283124.82
3048	Wages to Technical Assistant	8160.00
3051	Advance to the Suppliers	230566.97
3054	Advance Recoverable	69873.00
3055	Other Advance	1022742.78
3058	General Imprest Account	164.05
3059	Cash Account	3397061.00
3060-3139	Closing Balace for Banks	68753029.72
3070	Fixed Deposits	19930193.00
3090	Closing Balance for Schemes	148834.17
3131	Advance to TWAD Board	0.00
		126873771.11
	<b>GRAND TOTAL (A+B)</b>	<b>655988292.11</b>

Appropriation statement

	Opening Balance as on 1.4.2018	54802491.05
ADD	Prior Year Income	1794409.00
	Current Year Surplus	44659361.34
	<b>Total</b>	<b>101256261.39</b>
LESS	Current Year Deficit	0.00
	2041 Previous year expenditure	0.00
	<b>Accumulated Surplus for the year 2018-2019</b>	<b>101256261.39</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**COIMBATORE - 1.**

  
**செயல் அலுவலர்**  
**காரமடை தேர்வு நிலை பேருராட்சி**  
**காரமடை - 641 104.**

**KARAMADAI ( Selection Grade) TOWN PANCHAYAT**  
**Schedule A**  
**Depreciation on Assets**

Code No.	Account Head	Amount
4061	Buildings Depreciation	17090153.00
4064	Drain & Culvert Depreciations	47184389.00
4065	Heavy Vehicles - Depreciation	1241014.00
4066	Light Vehicles - Depreciation	187300.00
4068 (C)	Computers - Depreciation	107414.00
4068 (F)	Furni, Fixtur & Off Equip - Depreciation	1774642.00
4069 SL	SL Fittings Depreciation	2429621.00
4069 SV	TL Fittings Depreciation	3347809.00
4071 WB	WB Plant & Machinery Depreciation	1900944.00
4072	C.C. Roads - Depreciation	21829390.00
4073	BT Roads Depreciation	196090835.00
4074	Other Roads Depreciation	202666.00
4078	Instrument & Equipment Depreciation	1719765.00
4079	Tools & Plant Depreciation	69322.00
4081 (O)	OHT Depreciation	110696.00
4081 (P)	Pipeline - Depreciation	5297782.00
4083	Wells & Bore Wells Depreciation	5638752.00
4084	Hand Pump Depreciation	28792.00
4085	Park Assets Acc Depn.,	252406.00
4086	Asset Other Acc Depn.,	120760.00
	<b>Total of Schedule A</b>	<b>306624452.00</b>

**KARAMADAI ( Selection Grade) TOWN PANCHAYAT**  
**Schedule - B**  
**Recoveries from Staff Payable**

Code No.	Account Head	Amount
4021	Provident Fund Recovery Payable	5500.00
4024	LIC Premium Recoveries	7447.00
4025	Spl PF / Gratuity Recoveries	3790.00
4026	F. B. F. & GIS Recoveries	13864.00
4028	GPF Recoveries	88822.00
4029	I.T. Deductions - Employees	8028.00
4031	Court Recoveries	4500.00
4032	HBA Spl FBF Recoveries	270.00
4033	Health Fund	26264.00
4034	Recoveries Payable to Other TP	10230.00
4060	Khadi Adv Recover - Payable to Khadhi	125367.00
	<b>Total of Schedule B</b>	<b>294082.00</b>

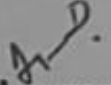
**KARAMADAI ( Selection Grade) TOWN PANCHAYAT**  
**Schedule - C**  
**Staff Advance Recoverable**

Code No.	Account Head	Amount
3028	Festival Adance	229330.00
3033	Immediate Relief Advance	32000.00
3037	Tour Advance	4728.00
3038	Advance of Pay & T.A. on Transfer	15031.82
3042	Bicycle Advance	1535.00
3045	Marriage Advance	500.00
	<b>Total of Schedule C</b>	<b>283124.82</b>

KARAMADAI ( Selection Grade) TOWN PANCHAYAT  
Schedule - D  
Closing Balance for Banks

Code No.	Account Head	Amount
3060	Indian Overseas Bank 16916	23399534.77
3061	Revenue Fund-Indian Bank-80124	2927096.00
3062	HDFC Bank 50100106511131	36707.00
3063	SBI 30987722248	25474125.75
3064	SBI 30987798706	11263692.50
3065	Treasury - I	2882890.00
3066	Green House IOB 41651	2012763.00
3067	Treasury Account-II	82416.00
3069	IOB-41575-14th Finance	517410.00
3123	IOB-41164-Swachh Bharat Mission	55608.00
3124	SBI-Karamadai-31468827960- Special Road Programme	44612.00
3139	Indian Bank 456480124 (12841)	56174.70
	<b>Total of Schedule D</b>	<b>68753029.72</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
COIMBATORE - 1.

  
செயல் அலுவலர்  
காரமடை தேர்வு நிலை பேரூராட்சி  
காரமடை - 641 104.