

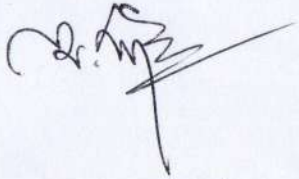
KARAMADAI (Selection Grade) TOWN PANCHAYAT
COIMBATORE DISTRICT
OPENING BALANCE SHEET AS ON 1.4.2019

Account Code	Account Head	ASSETS	LIABILITIES
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	
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	
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	
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	44612.00	
3139	Indian Bank 456480124 (12841)	56174.70	
3070	Fixed Deposits	19930193.00	
3076	Solid Waste Management Tax Recoverable	1187740.00	
3077	Solid Waste Management Tax (Arrear)	1330.00	
3085	Trees	89400.00	
3090	SJSRY /other Bank Account	148834.17	
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, Fixture & 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	
4001	Accumulated Surplus/deficit		101256261.39
4006	Loans From TUFIDCO		-1748380.00
4007	Loans From TNUDF		60530.00
4008	Loans From Bank		7597100.00
4011	Contribution From TP Fund		17708825.00

4012	Contribution From Private Parties		50000.00
4013	Contribution From GOVT		173891037.00
4014	Grants From GOVT		11598410.00
4016	Tender Deposits- Contractors		2516515.00
4017	Tender Deposits - Suppliers		264200.00
4018	Security Deposits-Revenue		3231338.00
4019	Security Deposits - Staffs		56526.00
4020	Deposit - Others		458114.00
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
4035	Income Tax - Contractors		431187.00
4036	Other Recoveries		231363.00
4037	Sales Tax Payable		225358.00
40371	Service Tax Payable		0.00
4039	Reserve for Doubtfull Collections		14135446.45
4043	L C Payable - Current		1838914.10
4050	Other Payables		1306084.00
4051	Interest Payables		13409895.00
4052	GIS Contribution-Payable		61745.00
4053	LPA Contribution Payable		223111.00
4053 NT	Nannilai Tax		117300.00
4060	Khadi Adv Recover - Payable to Khadhi		125367.00
4061	Buildings Depreciation		17090153.00
4064	Drain & Culvert Depriciations		47184389.00
4065	Heavy Vehicles - Depriciatios		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 Deprecition		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	655988292.11	655988292.11


 ஆய்வாளர்
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 கோவை


 EXECUTIVE OFFICER
 KARAMADAI (SELECTION GRADE)
 TOWN PANCHAYAT,
 KARAMADAI-641 104.

KARAMADAI (Selection Grade) TOWN PANCHAYAT
COIMBATORE DISTRICT
TRIAL BALANCE 2019-2020

Account Code	Account Head	Dr	Cr
1001	Property Tax Recoverable Current		20080173.00 ✓
1004	Solid Waste Management Tax Recoverable (C)		3205400.00 ✓
1006	Profession Tax		1756370.00 ✓
1017	D&O Trade Licence Fees		142694.00 ✓
1019	Building Licence Fees		3469780.00 ✓
1022	Daily Market Fees		3347882.00 ✓
1027	Fees for Slaughter House		182856.00 ✓
1028	Cart and Cycle Stand Fees		263900.00 ✓
1030	Vaccant Land Tax		8554005.00 ✓
1031	Development Charges		2019944.00 ✓
1033	Rent on Lease of Lands		38100.00 ✓
1034	Regularisation Charges`		3361359.00 ✓
1035	Income From Fairs & Festivals		2745700.00 ✓
1036	Income from Shopping Complex		1505354.00 ✓
1037	Income from Community Hall		16500.00 ✓
1039	Fees for Pay & Use Toilets		161300.00 ✓
1041	Road Cut Restoration Chrages		1918905.00 ✓
1044	Other Fees		1269190.00 ✓
1045	Other Income		3369096.80 ✓
1046	Duty on Property of Tax		8345291.00 ✓
1052	Grant for Schemes Implementation		17166568.00 ✓
1053	Devolution Fund (SFC)		23982296.00 ✓
1054	Copy Application Fees		33190.00 ✓
1060	Sale of Compost Manure		11530.00 ✓
1066	Miscellaneous Recoveries		200733.00 ✓
1067	Interest on Investments		1496230.00 ✓
1068	Interest From Bank		2018705.00 ✓
1069	Project - Overhead Appropriation-Exp		4210344.00 ✓
1074	Lapsed Deposit		284356.00 ✓
1081	Water Supply Initial Amount		16846000.00 ✓
1082	Water supply Connection Charges		3781725.00 ✓
1083	Water Charges		15229050.00 ✓


1088	Prior Year Income		6614903.00
2001	Pay & Personal Pay	22955901.00	
2003	D.A.	3049152.00	
2005	H.R.A.	1353314.00	
2006	C.C.A	1400.00	
2008	Conveyance Allowance	15992.00	
2009	Medical Allowance	370120.00	
2010	Other Allowance	2134.00	
2011	Ex-Gratia Bonus	190000.00	
2014	Supply of Uniforms	289546.00	
2015	Telephone Charges	44175.00	
2017	Legal Expenses	85000.00	
2018	Stationery & Printing Exp	2287741.80	
2019	Advertisement Charges	622975.00	
2020	Other Expenses	778091.00	
2022	Provision for Doubtfull Collection	6408610.40	✓
2023	Remission of Revenue Items	118256.00	
2026	Computer Operational Exp	746605.00	
2027	Bank Charges	4334.43	
2030	Lapsed Deposit Refund	1265864.00	
2031	Pension Contribution	3861097.00	✓
2035	Group Insurance -Contri	100980.00	
2038	Depriciation	37712589.00	✓
2039	Pension Contribution	1039440.00	
2040	TP Contribution for Capital works	21658860.00	
2041	Prior Year Expenditure	8800775.00	✓
2046	Books & Periodicals Exp	5190.00	
2047	Postages & Telegrams Exp	4500.00	
2048	CC Charges for Office & Other Building	370402.00	
2049	Office Building Maintenance	32625.00	
2055	New Health Insurance	148680.00	
2051	Trainning Programme Exp	0.00	
2065	Election Expenses	148944.00	
2070	Heavy Vehicles - Maintenance	1156172.00	
2077	Plant and Machinery Maintenance	5101874.00	
2078	Roads Maintenance	45250.00	
2087	Power Charges of WS	11342551.00	


2088	Power Charges of St. Light	5744508.00	
2089	Mainten Exp for St. Lights	3232260.00	
2098	Water Supply Motor Maintenance	0.00	
2100	Sanitary / Conservancy Exp	9883119.00	
2101	Exp on Sanitary Materials	7768526.00	
2103	Fairs & Festivals - Exp	2572655.00	
2108	Land Rent	0.00	
2125	Maintenance of W.S	25945568.00	
2129	(Twad)Maintenance Charges to TWAD	0.00	
3001	Stock Account	204025.00	
3002	Property Tax - Current	3789015.00	✓
3003	Property Tax - Arrear	9980904.00	✓
3005	Profession Tax - Current	57210.00	✓
3006	Profession Tax - Arrear	100567.00	✓
3010	Licence & Other Fees - Arrear	75065.45	✓
3011	Lease Amount Recoverable Current	531352.00	✓
3012	Lease Amount - Arrear	1500144.60	✓
3014	Water Charges - Current	5171100.00	✓
3015	Water Charges - Arrear	2959987.40	✓
3023	Specific Grant Receivable	12498000.00	✓
3025	Interest Accrued on Fixed Deposits	1204671.00	
3028	Festival Advance	312930.00	✓
3033	Immediate Relief Advance	27000.00	✓
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	42038.00	✓
3055	Other Advance	971203.78	✓
3056	Deposits Recoverable	107043.15	
3058	General Imprest Account	164.05	
3059	Cash Account	939823.00	✓
3060	Indian Overseas Bank 16916	16176370.02	✓
3061	Revenue Fund-Indian Bank-80124	2919498.00	✓
3062	HDFC Bank 50100106511131	38012.00	✓

3063	SBI 30987722248	16533769.25	✓
3064	SBI 30987798706	25600418.00	✓
3065	Treasury - I	3090619.00	✓
3066	Green House IOB 41651	932949.90	✓
3067	Treasury Account-II	82416.00	✓
3069	IOB-41575-14th Finance	535727.50	✓
3123	IOB-41164-Swachh Bharat Mission	8738.00	✓
3124	SBI-Karamadai-31468827960- Special Road	46148.00	✓
3139	Indian Bank 456480124 (12841)	55085.90	✓
3125	City Union Bank 500101011889364	3396702.54	✓
3126	MP fund IOB 49423	30353.18	✓
3127	MLA fund IOB 49474	12000.00	✓
3070	Fixed Deposits	21330588.00	✓
3076	Solid Waste Management Tax Recoverable	996570.00	✓
3077	Solid Waste Management Tax (Arrear)	301430.00	✓
3085	Trees	89400.00	
3090	SJSRY /other Bank Account	153362.17	✓
3101	Land	20280212.00	
3102	Buildings	76077847.00	
3105	Drains & Culverts	77917830.00	
3106	Heavy Vehicles	1285302.00	
3107	Light Vehicles	941063.00	
3109 C	C - Computers	110420.00	
3109 F	F - Furni, Fixture & Off Equipments	3402562.00	
3110-SV	SV - Sodium Light Fittings	4752628.00	
3111	TL - Tube Light Fittings	4911189.00	
3112 - WS	WS - Plant & Machineries	3277252.00	
3113	C.C. Roads	26099787.00	
3114	BT Roads	261088549.00	
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	1222000.00	✓
3122	Project in Progress Account- Schemes	16410000.00	
3132-O	Water Supply Main OHT Gross Block	28971085.00	
3132-P	Water Supply Pipeline Gross Block	22205696.00	

3134	Well & Bore Wells Gross Block	27128646.00	
3135	Hand Pumps Gross Block	18017.00	
3138	Other Assets	635162.00	
4001	Accumulated Surplus/deficit		101256261.39
4006	Loans From TUFIDCO		-1748380.00
4007	Loans From TNUDF		60530.00
4008	Loans From Bank		7597100.00
4011	Contribution From TP Fund		39367685.00
4012	Contribution From Private Parties		50000.00
4013	Contribution From GOVT		201862837.00
4014	Grants From GOVT		11275320.00
4015	Advance collection of Revenue items		182100.00
4016	Tender Deposits- Contractors		3586709.00
4017	Tender Deposits - Suppliers		227720.00
4018	Security Deposits-Revenue		4098912.00
4019	Security Deposits - Staffs		56526.00
4020	Deposit - Others		505117.00
4021	Provident Fund Recovery Payable		18579.00
4022	Society Recoveries Paid		6412.00
4024	LIC Premium Recoveries		12491.00
4025	Spl PF / Gratuity Recoveries		4200.00
4026	F.B.F. & GIS Recoveries		14404.00
4028	GPF Recoveries		10322.00
4029	I.T. Deductions - Employees		168086.00
4031	Court Recoveries		4500.00
4032	HBA Spl FBF Recoveries		270.00
4033	Health Fund		152264.00
4034	Recoveries Payable to Other TP		8230.00
4035	Income Tax - Contractors		436918.00
4036	Other Recoveries		250011.00
4037	Sales Tax Payable		98374.00
40371	GST Recovery payable		421510.00
4039	Reserve for Doubtfull Collections		13929153.85
4043	L C Payable - Current		1857048.10
4050	Other Payables		839117.00
4051	Interest Payables		13409895.00
4052	GIS Contribution-Payable		61305.00

40531	I & A Charges Payable		16440.00
4053	LPA Contribution Payable		232276.00
4053 NT	Nannilai Tax		32400.00
4055	CPS Recovery Payable		5915.00
4060	Khadi Adv Recover - Payable to Khadhi		112139.00
4061	Buildings Depreciation		19964005.00
4064	Drain & Culvert Depriciations		52513081.00
4065	Heavy Vehicles - Depriciatios		1252086.00
4066	Light Vehicles Depreciation		325791.00
4068 (C)	Computers - Depreciation		108015.00
4068 (F)	Furni, Fixtur & Off Equip - Depreciation		2181622.00
4069 SL	SL Fittings Depreciation		2915782.00
4069 SV	TL Fittings Depreciation		3699014.00
4071 WS	WS Plant & Machinery Depreciation		2228669.00
4072	C.C. Roads - Depreciation		22896989.00
4073	BT Roads Depreciation		219639747.00
4074	Other Roads Depreciation		202666.00
4078	Instrument & Equipment Depreciation		2050086.00
4079	Tools & Plant Depreciation		71658.00
4081 (O)	OHT Depreciation		979829.00
4081 (P)	Pipeline - Depreciation		5825725.00
4083	Wells & Bore Wells Depreciation		6976314.00
4084	Hand Pump Depreciation		32395.00
4085	Park Assets Acc Depn.,		327087.00
4086	Asset Other Acc Depn.,		146480.00
4090	Closing Balance for Schemes		153362.17
4100	Capital Reserve		44.00
	GRANT TOTAL	902600574.31	902600574.31


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 EXECUTIVE OFFICER
 KARAMADAI (SELECTION GRADE)
 TOWN PANCHAYAT,
 KARAMADAI-641 104.

KARAMADAI TOWN PANCHAYAT-COIMBATORE DISTRICT

ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR 2019-2020

Income			
Sl.No.	Account Head	Revised Budget Estimate	Amount
A	Property Tax		20080173.00
B	Other Taxes		13515775.00
C	Assigned Revenue		8345291.00
D	Devolution Fund		23982296.00
E	Service Charges		39782839.00
F	Grants		17166568.00
G	Sales and Hire Charges		11530.00
H	Other Income		28130054.80
	Total Expenditure		151014526.80

Expenditure

Sl.No.	Account Head	Revised Budget Estimate	Amount
A	(i) Personal Cost		27938013.00
	(ii) Others		289546.00
B	Terminal and Retirement Benefits		5001517.00
C	Operation Expenses		40914021.00
D	Repairs and Maintenance		32281489.00
E	Programme Expenses		148944.00
F	Administrative Expenses		26381817.80
G	Financeial Expenses		7797064.83
H	Depreciation		37712589.00
	Total		178465001.63
	Excess Income over Expenditure		-27450474.83
	Total Income		151014526.80



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EXECUTIVE OFFICER
KARAMADAI (SELECTION GRADE)
TOWN PANCHAYAT,
KARAMADAI-641 104.

COIMBATORE DISTRICT

KARAMADAI TOWN PANCHAYAT

Income and Expenditure Account for the year 2019-2020

Income

Actuals for Previous year	CODE NO.	ACCOUNT HEAD	Revised Budget Estimate	Amount
	A	Property Tax		
	1001	Property Tax Recoverable (Current)		20080173.00
		Total - A		20080173.00
	B.	Other Taxes		
	1004	SWM		3205400.00
	1030	Vaccant Land Tax		8554005.00
	1006	Profession Tax Recoverable (Current)		1756370.00
		Total - B		13515775.00
	C.	Assigned Revenue		
	1046	Stamp Duty		8345291.00
	1047	Entertainment Tax		0.00
		Total - C		8345291.00
	D.	Devolution Fund		
	1053	Devolution Fund		23982296.00
		Total - D		23982296.00
	E	Service Charges		
	1010	Mines and Minerals		0.00
	1017	Trade License Fees		142694.00
	1019	Building License Fees		3469780.00
	1028	Cart and Cycle Stand Fees		263900.00
	1037	Income from Community Hall		16500.00
	1054	Copy Application Fees		33190.00
	1081	Initial Amount for W.S. and Rain Harvesting		16846000.00
	1082	W.S. Connection Charges		3781725.00
	1083	Metered/Taprate Charges		15229050.00
		Total - E		39782839.00
	F	Grants		
	1052	Grants for Scheme Implementaion		17166568.00
		Total - F		17166568.00
	G.	Sales and Hire Charges		
	1060	Income from Compost Manure		11530.00
	1059	Income from sale of Old Stock		0.00
	1063	Sale of Products		0.00
		Total G		11530.00

H.	Other Income		
1022	Daily Market Fees		3347882.00
1026	Fess for Bays in Bus Stand		0.00
1027	Fees for Slaughter House		182856.00
1031	Development Charges		2019944.00
1033	Rent on lease of Lands		38100.00
1035	Income from Fairs and Festivals		2745700.00
1034	Regularisation Charges		3361359.00
1036	Rent for Shopping Complex		1505354.00
1038	Rent on Buildings		0.00
1039	Fees for Pay and Use Toilets		161300.00
1041	Road Cut Restoration Charges		1918905.00
1042	Avenue Receipts		0.00
1044	Other Fees		1269190.00
1045	Other Income		3369096.80
1062	Sale of Scraps		0.00
1064	Income from Crematorium		0.00
1066	Miscelloneous Recovery		200733.00
1067	Interest on Investment		1496230.00
1068	Interest from Banks		2018705.00
1069	Project Over Head Appropriation		4210344.00
1074	Lapsed Deposit		284356.00
	Total - H		28130054.80
	Grant Total (A+B+C+D+E+F+G+H)		151014526.80



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EXECUTIVE OFFICER
KARAMADAI (SELECTION GRADE)
TOWN PANCHAYAT,
KARAMADAI-641 104.

COIMBATORE DISTRICT

KARAMADAI TOWN PANCHAYAT

Income and Expenditure Account for the year 2019-2020

Expenditure

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate	Amount
	A.	(i) Personal Cost		
	2001	Pay & Personal Pay		22955901.00
	2003	D.A.		3049152.00
	2005	H.R.A.		1353314.00
	2006	C.C.A		1400.00
	2008	Conveyance Allowance		15992.00
	2009	Medical Allowance		370120.00
	2010	Other Allowance		2134.00
	2011	Ex-Gratia Bonus		190000.00
		Total - A		27938013.00
		(ii) Others		
	2012	Travelling Allowances		0.00
	2014	Uniform Expenses		289546.00
		Total - (ii)		289546.00
	B	Retirement Benefits		
	2031	Pension		3861097.00
	2034	SPF Contribution		0.00
	2035	SPF Contribution		100980.00
	2039	CPS Management Contribution		1039440.00
		Total - B.		5001517.00
	C.	Operation Expenses		
	2048	C.C. charges for Office Building		370402.00
	2087	C.C. Charges for W.S.		11342551.00
	2088	C.C. for Street Lights		5744508.00
	2089	Street Light Maintenance		3232260.00
	2100	Sanitary and Conservancy Expenses		9883119.00
	2101	Public Health Materials		7768526.00
	2103	Fairs and Festivals Expenses		2572655.00
	2105	Improvement to Compost Yard		0.00
	2129	Water Charges to TWAD Board		0.00
		Total - C		40914021.00

	D	Repairs and Maintenance	
	2016	Light Vehicles Maintenance	0.00
	2049	Office Building Maintenance	32625.00
	2070	Heavy Vehicle Maintenance	1156172.00
	2050	Office Equipments Maintenance	0.00
	2077	Plant and Machinery Maintenance	5101874.00
	2078	Roads Maintenance	45250.00
	2084	Parks and Gardens Maintenance	0.00
	2098	Motor Maintenance	0.00
	2125	W.S. Maintenance	25945568.00
	2126	Motor & Hand Pump Repairs	0.00
		Total - D	32281489.00
	E	Programme Expenses	
	2051	Training Expenses	0.00
	2052	Professional Charges	0.00
	2065	Election Expenses	148944.00
		Total -E	148944.00
	F.	Administrative Expenses	
	2015	Phone Charges	44175.00
	2017	Legal Expenses	85000.00
	2018	Printing and Stationery	2287741.80
	2019	Advertisement Expenses	622975.00
	2020	Other Expenses	778091.00
	2026	Computer Operational Expenses	746605.00
	2040	TP Contribution for Capital works	21658860.00
	2055	New Health Insurance	148680.00
	2046	Books and Periodicals	5190.00
	2047	Postage and Telegraph	4500.00
	2057	Survey Charges	0.00
	2108	Land Rent	0.00
		Total	26381817.80
	G.	Finance Expenses	
	2022	Provision for Doubtful Collection	6408610.40
	2027	Bank Charges	4334.43
	2023	Remission of Revenue items	118256.00
	2030	Lapsed Deposit Refund	1265864.00
		Total	7797064.83
	H	Depreciation	
	2038	Depreciation on Assets	37712589.00
		Total - H	37712589.00
		Grant Total (A+B+C+D+E+F+G+H)	178465001.63
	4001	Excess Income over Expenditure	-27450474.83
			151014526.80

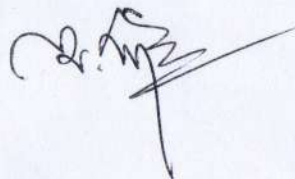
**COIMBATORE DISTRICT
KARAMADAI TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended 31.3.2020**

Actuals Previous	CODE No.	ASSETS	AMOUNT
		A. FIXED ASSETS	
	3085	Trees	89400.00
	3101	Land	20280212.00
	3102	Buildings	76077847.00
	3105	Drains & Culverts	77917830.00
	3106	Heavy Vehicles	1285302.00
	3107	Light Vehicles	941063.00
	3109 C	C - Computers	110420.00
	3109 F	F - Furni, Fixture & Off Equipments	3402562.00
	3110-SV	SV - Sodium Light Fittings	4752628.00
	3111	TL - Tube Light Fittings	4911189.00
	3112 - WS	WS - Plant & Machineries	3277252.00
	3113	C.C. Roads Gross Block	26099787.00
	3114	BT Roads Gross Block	261088549.00
	3115	Other Roads Gross Block	338228.00
	3116	Instruments & Equipments	3371370.00
	3117	Tools & Plants	81000.00
	3120	Park	1746030.00
	3121	Project in Progress Account GF	1222000.00
	3122	Project in Progress Account- Schemes	16410000.00
	3132-O	Water Supply Main OHT Gross Block	28971085.00
	3132-P	Water Supply Pipeline Gross Block	22205696.00
	3134	Well & Bore Wells	27128646.00
	3135	Hand Pump	18017.00
	3138	Other Assets	635162.00
		Total	582361275.00
		B. CURRENT ASSETS	
	3001	Stock Account	204025.00
	3002	Property Tax - Current	3789015.00
	3003	Property Tax - Arrear	9980904.00


3005	Profession Tax - Current	57210.00
3006	Profession Tax - Arrear	100567.00
3010	Licence & Other Fees - Arrear	75065.45
3011	Lease Amount Recoverable Current	531352.00
3012	Lease Amount - Arrear	1500144.60
3014	Water Charges - Current	5171100.00
3015	Water Charges - Arrear	2959987.40
3023	Specific Grant Receivable	12498000.00
3025	Interest Accrued on Fixed Deposits	1204671.00
3056	Deposits Recoverable	107043.15
3076	Solid Waste Management Tax	996570.00
3077	Solid Waste Management Tax (Arrear)	301430.00
3028-3038	Staff Advance	361724.82
3048	Wages to Technical Assistant	8160.00
3051	Advance to the Suppliers	230566.97
3054	Advance Recoverable	42038.00
3055	Other Advance	971203.78
3058	General Imprest Account	164.05
3059	Cash Account	939823.00
3060-3139	Closing Balace for Banks	69458807.29
3070	Fixed Deposits	21330588.00
3090	Closing Balance for Schemes	153362.17
3131	Advance to TWAD Board	0.00
		132973522.68
	GRAND TOTAL (A+B)	715334797.68

Appropriation statement

ADD	Opening Balance as on 1.4.2019	101256261.39 ✓
	Prior Year Income	6614903.00 ✓
	Current Year Surplus	0.00
	Total	107871164.39 ✓
LESS	Current Year Deficit	27450474.83
	2041 Previous year expenditure	8800775.00 ✓
	Accumulated Surplus for the year 2019-2020	71619914.56 ✓



ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை துறை
கோவை


EXECUTIVE OFFICER
KARAMADAI (SELECTION GRADE)
TOWN PANCHAYAT,
KARAMADAI-641 104.

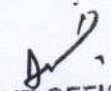
**COIMBATORE DISTRICT
KARAMADAI TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended 31.03.2020**

CODE No.	LIABILITIES	AMOUNT
	A. LIABILITIES	
4001	Accumulated Surplus/deficit	71619914.56
4006	Loans From TUFIDCO	-1748380.00
4007	Loans From TNUDF	60530.00
4008	Loans From Bank	7597100.00
4011	Contribution From TP Fund	39367685.00
4012	Contribution From Private Parties	50000.00
4013	Contribution From GOVT	201862837.00
4014	Grants From GOVT	11275320.00
4061-4087	Depreciation on Assets (Schedule A)	344337041.00
	Total - A	674422047.56
	B. CURRENT LIABILITES	
4015	Advance collection of Revenue items	182100.00
4016	Tender Deposits- Contractors	3586709.00
4017	Tender Deposits - Suppliers	227720.00
4018	Security Deposits-Revenue	4098912.00
4019	Security Deposits - Staffs	56526.00
4020	Deposit - Others	505117.00
	Total - B.	8657084.00
	C. Staff Recovery	
4021-4034	Staff Recovery Schdule B	517812.00
	Total -C	517812.00
	D. Others Payable	
4035	Income Tax - Contractors	436918.00
4036	Other Recoveries	250011.00
4037	Sales Tax Payable	98374.00
40371	GST Recovery payable	421510.00
4039	Reserve for Doubtfull Collections	13929153.85
4043	L C Payable - Current	1857048.10

4050	Other Payables	839117.00
4051	Interest Payables	13409895.00
4052	GIS Contribution-Payable	61305.00
40531	I & A Charges Payable	16440.00
4053	LPA Contribution Payable	232276.00
4053 NT	Nannilai Tax	32400.00
4090	Closing Balance for Schemes	153362.17
4100	Capital Reserve	44.00
	Total - D	31737854.12
	Grand Total (A+B+C+D)	715334797.68



ஆய்வாளர்
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கோவை



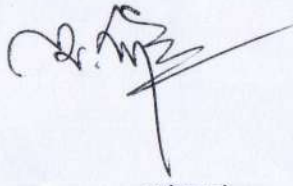
EXECUTIVE OFFICER
KARAMADAI (SELECTION GRADE)
TOWN PANCHAYAT,
KARAMADAI-641 104.

KARAMADAI (Selection Grade) TOWN PANCHAYAT


Schedule A

Depreciation on Assets

Code No.	Account Head	Amount
4061	Buildings Depreciation	19964005.00
4064	Drain & Culvert Depreciations	52513081.00
4065	Heavy Vehicles - Depreciations	1252086.00
4066	Light Vehicles Depreciation	325791.00
4068 (C)	Computers - Depreciation	108015.00
4068 (F)	Furni, Fixtur & Off Equip - Depreciation	2181622.00
4069 SL	SL Fittings Depreciation	2915782.00
4069 SV	TL Fittings Depreciation	3699014.00
4071 WS	WS Plant & Machinery Depreciation	2228669.00
4072	C.C. Roads - Depreciation	22896989.00
4073	BT Roads Depreciation	219639747.00
4074	Other Roads Depreciation	202666.00
4078	Instrument & Equipment Depreciation	2050086.00
4079	Tools & Plant Depreciation	71658.00
4081 (O)	OHT Depreciation	979829.00
4081 (P)	Pipeline - Depreciation	5825725.00
4083	Wells & Bore Wells Depreciation	6976314.00
4084	Hand Pump Depreciation	32395.00
4085	Park Assets Acc Depn.,	327087.00
4086	Asset Other Acc Depn.,	146480.00
	Total of Schedule A	344337041.00



ஆய்வாளர்
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EXECUTIVE OFFICER
KARAMADAI (SELECTION GRADE)
TOWN PANCHAYAT,
KARAMADAI-641 104.

KARAMADAI (Selection Grade) TOWN PANCHAYAT

Schedule - B

Recoveries from Staff Payable

Code No.	Account Head	Amount
4021	Provident Fund Recovery Payable	18579.00
4022	Society Recoveries Paid	6412.00
4024	LIC Premium Recoveries	12491.00
4025	Spl PF / Gratuity Recoveries	4200.00
4026	F.B.F. & GIS Recoveries	14404.00
4028	GPF Recoveries	10322.00
4029	I.T. Deductions - Employees	168086.00
4031	Court Recoveries	4500.00
4032	HBA Spl FBF Recoveries	270.00
4033	Health Fund	152264.00
4034	Recoveries Payable to Other TP	8230.00
4055	CPS Recovery Payable	5915.00
4060	Khadi Adv Recover - Payable to Khadhi	112139.00
	Total of Schedule B	517812.00

KARAMADAI (Selection Grade) TOWN PANCHAYAT

Schedule - C

Staff Advance Recoverable

Code No.	Account Head	Amount
3028	Festival Adance	312930.00
3033	Immediate Relief Advance	27000.00
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
	Total of Schedule C	361724.82

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


Code No.	Account Head	Amount
3060	Indian Overseas Bank 16916	16176370.02
3061	Revenue Fund-Indian Bank-80124	2919498.00
3062	HDFC Bank 50100106511131	38012.00
3063	SBI 30987722248	16533769.25
3064	SBI 30987798706	25600418.00
3065	Treasury - I	3090619.00
3066	Green House IOB 41651	932949.90
3067	Treasury Account-II	82416.00
3069	IOB-41575-14th Finance	535727.50
3123	IOB-41164-Swachh Bharat Mission	8738.00
3124	SBI-Karamadai-31468827960- Special Road Programme	46148.00
3139	Indian Bank 456480124 (12841)	55085.90
3125	City Union Bank 500101011889364	3396702.54
3126	MP fund IOB 49423	30353.18
3127	MLA fund IOB 49474	12000.00
	Total	69458807.29

காரமடை பேரூராட்சி
கணக்கு தலைப்பு எண். 4013 மற்றும் 4014 2019-2020

வ. எண்	திட்டம்	01.04.2019 ல் பயன்படுத்தாத மானியம்	2019-2020ல் பெற்ற மானியம்	மொத்தம்	BPV Booked in 4014 code	வேலையின் மதிப்பு			31.03.2020 அன்று மானியம்		குறிப்பு
						மானியப் பங்கு	பேரூராட்சி பங்கு	மொத்தம்	பயன்படுத்தாதது	பெற வேண்டியது	
1	2	3	4	5	6	7	8	9	10	11	12
1	தூய்மை இந்தியா திட்டம்-சமுதாய கழிப்பிடம்	705250.00	0.00	705250.00	0.00	705250.00	0.00	705250.00	0.00	0.00	
2	பாராளுமன்ற உறுப்பினர் தொகுதி வளர்ச்சி திட்டம்	0.00	1865550.00	1865550.00	0.00	1520550.00	0.00	1520550.00	345000.00	0.00	
3	பசுமை வீடு திட்டம், அனைவருக்கும் வீடு திட்டம்	5860400.00	1504700.00	7365100.00	4609100.00	0.00	0.00	4609100.00	2756000.00	0.00	
4	தனிநபர் கழிப்பிடம் -2016-17	48000.00	0.00	48000.00	0.00	0.00	0.00	0.00	48000.00	0.00	
5		214000.00	0.00	214000.00	0.00	0.00	0.00	0.00	214000.00	0.00	
6		92400.00	0.00	92400.00	0.00	0.00	0.00	0.00	92400.00	0.00	
7		39600.00	0.00	39600.00	0.00	0.00	0.00	0.00	39600.00	0.00	
8		308000.00	0.00	308000.00	0.00	0.00	0.00	0.00	308000.00	0.00	
9	சட்ட மன்ற உறுப்பினர் நிதி	0.00	300000.00	300000.00	0.00	1150000.00	0.00	1150000.00	0.00	850000.00	
10	இயக்கம் மற்றும் பராமரிப்பு நிதி	1790000.00	4100000.00	5890000.00	0.00	2000000.00	0.00	2000000.00	3890000.00	0.00	
11	நபார்டு	0.00	6000000.00	6000000.00	0.00	6000000.00	0.00	6000000.00	0.00	0.00	
12	திடக்கழிவு மேலாண்மை	2540760.00	3039560.00	5580320.00	0.00	1998000.00	222000.00	2220000.00	3582320.00	198000.00	
13	சூரிப் சாலை திட்டம்	0.00	0.00	0.00	0.00	8500000.00	1500000.00	10000000.00	0.00	8500000.00	
14	ஐ.யு.டி.எம்	0.00	2950000.00	2950000.00		5900000.00	900000.00	6800000.00	0.00	2950000.00	
	மொத்தம்	11598410.00	19759810.00	31358220.00	4609100.00	27773800.00	2622000.00	35004900.00	11275320.00	12498000.00	
	பொது நிதி வேலைகள்	0.00	0.00	0.00	0.00	0.00	19036860.00	0.00	0.00	0.00	
							21658860.00				

Code No. 2040/4011

செயல் அலுவலர்
காரமடை (தேர்வுநிலை) பேரூராட்சி
கோயம்புத்தூர்


ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை துறை
கோவை