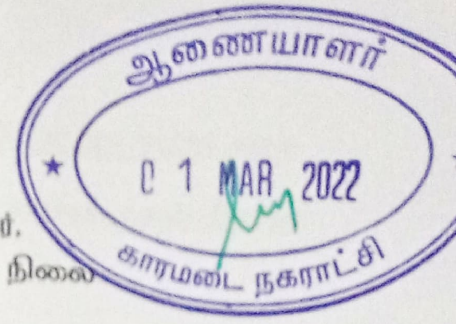


அனுப்புநர்
திருமதி.மா.பாரதிமலர்,எம்எஸ்ஸி,பிஎட்,
உதவி இயக்குநர்-1
உள்ளாட்சி நிதித் தணிக்கை
கோயம்புத்தூர்.1

பெறுநர்
செயல் அலுவலர்,
காரமடை தேர்வு நிலை
பேரூராட்சி,
கோவை மாவட்டம்,



ந.க.எண். 460 / த1 / 2021 நாள். 23.12.2021

ஐயா,

பொருள்: தணிக்கை அறிக்கை - கோவை மாவட்டம் - காரமடை தேர்வு நிலை பேரூராட்சி - 2020-2021ஆம் ஆண்டுக்கான வருவாய் மற்றும் மூலதன நிதித் தணிக்கை மற்றும் அனைத்து நிதிகளுக்கான தணிக்கை அறிக்கை வெளியிடுதல் - தொடர்பாக.

பார்வை: தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014 மற்றும் விதிகள் 2016.

பார்வையில் கண்டுள்ள தமிழ்நாடு உள்ளாட்சி நிதித் தணிக்கைச் சட்டம் 2014 மற்றும் விதிகள் 2016 பிரிவு 11ன்படி கோவை மாவட்டம், காரமடை தேர்வு நிலை பேரூராட்சியின் வருவாய் மற்றும் மூலதன நிதி, மத்திய அரசு வேலை வாய்ப்புத் திட்டக் கணக்குகள் மற்றும் சேமநலநிதித் தணிக்கைகளுக்கான 2020-2021ஆம் ஆண்டிற்கான ஒருங்கிணைந்த தணிக்கை அறிக்கை இரு நகல்களில் இத்துடன் அனுப்பி வைக்கப்படுகிறது.

பார்வையில் கண்டுள்ள சட்டப்பிரிவு 13ன்படி இத்தணிக்கை அறிக்கையினை பேரூராட்சி மன்றத்தின் ஒப்புதலுக்கு இத்தணிக்கை அறிக்கை கிடைத்த இரண்டு மாதத்திற்குள் வைத்து இதற்கான பதில்களை மூன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

மேலும் இத்தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு ஒப்புதலை உடன் அனுப்பி வைக்குமாறு கேட்டுக் கொள்ளப்படுகிறது.

(Handwritten signature)
உதவி இயக்குநர்-1

(Handwritten signature)
உள்ளாட்சி நிதித் தணிக்கை
கோயம்புத்தூர்

நகல்

1. பேரூராட்சிகள் உதவி இயக்குநர், மாவட்ட ஆட்சியரகம், கோயம்புத்தூர்.
2. இயக்குநர், பேரூராட்சிகள் துறை, குறளகம், சென்னை 108
3. இயக்குநர், உள்ளாட்சிநிதித் தணிக்கை, சென்னைக்கு பணிந்தனுப்பப்படுகிறது.
4. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, கோவைக்கு பணிந்தனுப்பப்படுகிறது.

**KARAMADAI (Selection Grade) TOWN PANCHAYAT
COIMBATORE DISTRICT
OPENING BALANCE SHEET AS ON 1.4.2020**

Account Code	Account Head	ASSETS	LIABILITIES
3001	Stock Account	204025.00	
3003	Property Tax - Arrear	13769919.00	
3006	Profession Tax - Arrear	157777.00	
3010	Licence & Other Fees - Arrear	75065.45	
3012	Lease Amount - Arrear	2031496.60	
3015	Water Charges - Arrear	8131087.40	
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 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	
3070	Fixed Deposits	21330588.00	
3076	Solid Waste Management Tax Recoverable	996570.00	
3077	©	301430.00	
3085	Solid Waste Management Tax (Arrear)	89400.00	
3090	Trees	153362.17	
3101	SJSRY /other Bank Account	20280212.00	
	Land		

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		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
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 Deprecition		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
		715334797.68	715334797.68

A. V. Srinivas
ஆய்வாளர்

உதவி இயக்குநர் அலுவலகம்
உள்ளாட்சி நிதி தணிக்கை
கோயம்புத்தூர்

A. V. Srinivas
செயல் அலுவலர்,
காரமடை தேர்வுநிலை பேரூராட்சி,
காரமடை-641104.

**KARAMADAI (Selection Grade) TOWN PANCHAYAT
COIMBATORE DISTRICT
TRIAL BALANCE 2020-2021**

Account Code	Account Head	Dr	Cr
1001	Property Tax Recoverable Current		14246264.00
1004	Solid Waste Management Tax Recoverable (C)		3142990.00
1006	Profession Tax		1455710.00
1017	D&O Trade Licence Fees		187518.00
1019	Building Licence Fees		3290654.00
1022	Weekly / Daily Market Fees		3515304.00
1027	Slaughter House		182856.00
1028	Cart and Cycle Stand Fees		277188.00
1030	Vaccant Land Tax		7192831.00
1031	Development Charges		1911305.00
1033	Rent on Lease of Lands		40080.00
1034	Regularisation Charges`		2237415.00
1035	Income From Fairs & Festivals		399300.00
1036	Income from Shopping Complex		1495644.00
1037	Income from Community Hall		5000.00
1039	Fees for Pay & Use Toilets		50724.00
1041	Road Cut Restoration Chrages		267430.00
1044	Other Fees		10644.00
1045	Other Income		1820633.60
1046	Duty on Property of Tax		5633451.00
1051	Grants for Natural Calamities		942000.00
1052	Grant for Schemes Implementation		11278852.00
1053	Devolution Fund (SFC)		24342000.00
1054	Copy Application Fees		36005.00
1059	Income from Sale of Old Stock		9300.00
1060	Sale of Compost Manure		21125.00
1066	Miscellaneous Recoveries		256234.00
1067	Interest on Investments		1083349.00
1068	Interest From Bank		1543004.30
1069	Project - Overhead Appropriation-Exp		8094983.00
1074	Lapsed Deposit		515746.00
1081	Water Supply Initial Amount		4540000.00
1082	Water supply Connection Charges		438790.00

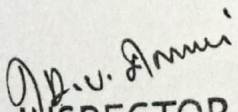
1083	Water Charges		20532000.00
1088	Prior Year Income		8312748.85
2001	Pay & Personal Pay	21879442.00	
2003	D.A.	3616634.00	
2005	H.R.A.	1364165.00	
2006	C.C.A	3421.00	
2007	Conveyance Allowance	62865.00	
2008	Cash allowances	71996.00	
2009	Medical Allowance	172244.00	
2010	Other Allowance	94368.00	
2011	Ex-Gratia Bonus	181000.00	
2012	Travelling Allowances	4500.00	
2014	Supply of Uniforms	411820.00	
2015	Telephone Charges	72463.00	
2017	Legal Expenses	5000.00	
2018	Stationery & Printing Exp	917298.00	
2019	Advertisement Charges	459204.00	
2020	Other Expenses	311846.00	
2022	Provision for Doubtfull Collection	4922710.00	
2023	Remission of Revenue Items	1105742.45	
2026	Computer Operational Exp	635129.00	
2027	Bank Charges	4911.16	
2030	Lapsed Deposit Refund	840440.00	
2031	Pension Contribution	1573885.00	
2034	SPF Contribution	10000.00	
2035	Group Insurance -Contri	105765.00	
2038	Depriciation	45575992.00	
2039	Pension Contribution	1163188.00	
2040	TP Contribution for Capital works	8243620.00	
2041	Prior Year Expenditure	9853650.00	
2046	Books & Periodicals Exp	2250.00	
2047	Postages & Telegrams Exp	8715.00	
2048	CC Charges for Office & Other Building	105666.00	
2049	Office Building Maintenance	93520.00	
2050	Office Equipments Maintenance	2100.00	
2055	New Health Insurance	157294.00	
2051	Training Programme Exp	20000.00	

2065	Election Expenses	77550.00	
2070	Heavy Vehicles - Maintenance	1021944.00	
2077	Plant and Machinery Maintenance	0.00	
2078	Roads Maintenance	0.00	
2087	Power Charges of WS	9218564.00	
2088	Power Charges of St. Light	7049152.00	
2089	Mainten Exp for St. Lights	4698812.00	
2095	Survey Charges	94777.00	
2098	Water Supply Motor Maintenance	4060463.00	
2100	Sanitary / Conservancy Exp	11384787.00	
2101	Exp on Sanitary Materials	7410689.00	
2103	Fairs & Festivals - Exp	503285.00	
2108	Land Rent	0.00	
2125	Maintenance of W.S	26381841.00	
2129	(Twad)Maintenance Charges to TWAD	10000.00	
3002	Property Tax - Current	2869696.00	↗
3003	Property Tax - Arrear	9714678.00	↗
3005	Profession Tax - Current	46430.00	
3011	Lease Amount Recoverable Current	257630.00	↗
3012	Lease Amount - Arrear	1477344.60	↗
3014	Water Charges - Current	4227600.00	↗
3015	Water Charges - Arrear	3160737.00	↗
3023	Specific Grant Receivable	8500000.00	↗
3025	Interest Accrued on Fixed Deposits	592310.00	
3028	Festival Advance	363630.00	↗
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	2384302.78	↗
3056	Deposits Recoverable	107043.15	
3058	General Imprest Account	164.05	
3059	Cash Account	665546.00	↗

3060	Indian Overseas Bank 16916	10198273.06	↗
3063	SBI 30987722248	6742036.75	↗
3064	SBI 30987798706	12477833.00	↗
3065	Treasury - I	3229987.00	↗
3066	Green House IOB 41651	2265804.90	↗
3067	Treasury Account-II	82416.00	↗
3123	IOB-41164-Swachh Bharat Mission	9026.00	↗
3125	City Union Bank 500101011889364	119671.54	↗
3126	MP fund IOB 49423	32355.18	↗
3127	MLA fund IOB 49474	62767.00	↗
3070	Fixed Deposits	11465365.00	↗
3076	Solid Waste Management Tax Recoverable	695110.00	↗
3077	Solid Waste Management Tax (Arrear)	416170.00	↗
3085	Trees	89400.00	
3090	SJSRY /other Bank Account	157630.63	↗
3101	Land	20280212.00	
3102	Buildings	91134585.00	
3105	Drains & Culverts	91224152.00	
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	5348113.00	
3111	TL - Tube Light Fittings	4911189.00	
3112 - WS	WS - Plant & Machineries	3396912.00	
3113	C.C. Roads	26773308.00	
3114	BT Roads	303370019.00	
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	352000.00	↗
3122	Project in Progress Account- Schemes	32900000.00	↗
3132-O	Water Supply Main OHT Gross Block	36217336.00	
3132-P	Water Supply Pipeline Gross Block	25327131.00	
3134	Well & Bore Wells Gross Block	27128646.00	
3135	Hand Pumps Gross Block	18017.00	

3138	Other Assets	635162.00	
4001	Accumulated Surplus/deficit		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		47611305.00
4012	Contribution From Private Parties		50000.00
4013	Contribution From GOVT		244524282.00
4014	Grants From GOVT		5605320.00
4015	Advance collection of Revenue items		182100.00
4016	Tender Deposits- Contractors		6830107.00
4017	Tender Deposits - Suppliers		258520.00
4018	Security Deposits-Revenue		4286743.00
4019	Security Deposits - Staffs		56526.00
4020	Deposit - Others		309107.00
4021	Provident Fund Recovery Payable		32385.00
4022	Society Recoveries Paid		6412.00
4024	LIC Premium Recoveries		12491.00
4025	Spl PF / Gratuity Recoveries		9480.00
4026	F.B.F. & GIS Recoveries		12338.00
4028	GPF Recoveries		14322.00
4029	I.T. Deductions - Employees		0.00
4031	Court Recoveries		4500.00
4032	HBA Spl FBF Recoveries		270.00
4033	Health Fund		287314.00
4034	Recoveries Payable to Other TP		8230.00
4035	Income Tax - Contractors		948572.00
4036	Other Recoveries		322461.00
4037	Sales Tax Payable		104674.00
40371	GST Recovery payable		760488.00
4039	Reserve for Doubtfull Collections		12269899.00
4043	L C Payable - Current		1222134.10
4050	Other Payables		1606742.00
4051	Interest Payables		13409895.00
4052	GIS Contribution-Payable		61305.00
40531	I & A Charges Payable		746031.00
4053	LPA Contribution Payable		383621.00

4053 NT	Nannilai Tax		32400.00
4055	CPS Recovery Payable		9318.00
4060	Khadi Adv Recover - Payable to Khadhi		109739.00
4061	Buildings Depreciation		23473191.00
4064	Drain & Culvert Depreciations		58341300.00
4065	Heavy Vehicles - Depreciations		1260390.00
4066	Light Vehicles Depreciation		479609.00
4068 (C)	Computers - Depreciation		108496.00
4068 (F)	Furni, Fixtur & Off Equip - Depreciation		2486857.00
4069 SL	SL Fittings Depreciation		4113026.00
4069 SV	TL Fittings Depreciation		4051442.00
4071 WS	WS Plant & Machinery Depreciation		2568360.00
4072	C.C. Roads - Depreciation		23829497.00
4073	BT Roads Depreciation		249203566.00
4074	Other Roads Depreciation		202666.00
4078	Instrument & Equipment Depreciation		2314343.00
4079	Tools & Plant Depreciation		73526.00
4081 (O)	OHT Depreciation		2015462.00
4081 (P)	Pipeline - Depreciation		6453610.00
4083	Wells & Bore Wells Depreciation		8332746.00
4084	Hand Pump Depreciation		35998.00
4085	Hand Pump Depreciation		398034.00
4085	Park Assets Acc Depn.,		170914.00
4086	Asset Other Acc Depn.,		157630.63
4090	Closing Balance for Schemes		44.00
4100	Capital Reserve		
		GRANT TOTAL	938997982.04
			938997982.04


INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 COIMBATORE



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

Code No.	Account Head	Amount
4061	Buildings Depreciation	23473191.00
4064	Drain & Culvert Depreciations	58341300.00
4065	Heavy Vehicles - Depreciations	1260390.00
4066	Light Vehicles Depreciation	479609.00
4068 (C)	Computers - Depreciation	108496.00
4068 (F)	Furni, Fixtur & Off Equip - Depreciation	2486857.00
4069 SL	SL Fittings Depreciation	4113026.00
4069 SV	TL Fittings Depreciation	4051442.00
4071 WS	WS Plant & Machinery Depreciation	2568360.00
4072	C.C. Roads - Depreciation	23829497.00
4073	BT Roads Depreciation	249203566.00
4074	Other Roads Depreciation	202666.00
4078	Instrument & Equipment Depreciation	2314343.00
4079	Tools & Plant Depreciation	73526.00
4081 (O)	OHT Depreciation	2015462.00
4081 (P)	Pipeline - Depreciation	6453610.00
4083	Wells & Bore Wells Depreciation	8332746.00
4084	Hand Pump Depreciation	35998.00
4085	Park Assets Acc Depn.,	398034.00
4086	Asset Other Acc Depn.,	170914.00
	Total of Schedule A	389913033.00

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

Code No.	Account Head	Amount
4021	Provident Fund Recovery Payable	32385.00
4022	Society Recoveries Paid	6412.00
4024	LIC Premium Recoveries	12491.00
4025	Spl PF / Gratuity Recoveries	9480.00
4026	F.B.F. & GIS Recoveries	12338.00
4028	GPF Recoveries	14322.00
4029	I.T. Deductions - Employees	0.00
4031	Court Recoveries	4500.00
4032	HBA Spl FBF Recoveries	270.00
4033	Health Fund	287314.00
4034	Recoveries Payable to Other TP	8230.00
4055	CPS Recovery Payable	9318.00
4060	Khadi Adv Recover - Payable to Khadhi	109739.00
	Total of Schedule B	506799.00

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

Code No.	Account Head	Amount
3028	Festival Adance	363630.00
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	412424.82

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

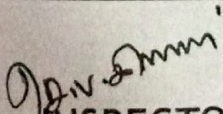
Code No.	Account Head	Amount
3060	Indian Overseas Bank 16916	10198273.06
3063	SBI 30987722248	6742036.75
3064	SBI 30987798706	12477833.00
3065	Treasury - I	3229987.00
3066	Green House IOB 41651	2265804.90
3067	Treasury Account-II	82416.00
3123	IOB-41164-Swachh Bharat Mission	9026.00
3125	City Union Bank 500101011889364	119671.54
3126	MP fund IOB 49423	32355.18
3127	MLA fund IOB 49474	62767.00
	Total	35220170.43

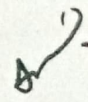
KARAMADAI TOWN PANCHAYAT-COIMBATORE DISTRICT
ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR 2020-2021

Income			
Sl.No.	Account Head	Revised Budget Estimate	Amount
A	Property Tax		14246264.00
B	Other Taxes		11791531.00
C	Assigned Revenue		5633451.00
D	Devolution Fund		24342000.00
E	Service Charges		29307155.00
F	Grants		12220852.00
G	Sales and Hire Charges		30425.00
H	Other Income		23424651.90
	Total Expenditure		120996329.90

Expenditure

Sl.No.	Account Head	Revised Budget Estimate	Amount
A	(i) Personal Cost		27446135.00
	(ii) Others		416320.00
B	Terminal and Retirement Benefits		2852838.00
C	Operation Expenses		40380955.00
D	Repairs and Maintenance		31652545.00
E	Programme Expenses		97550.00
F	Administrative Expenses		10814919.00
G	Financeial Expenses		6873803.61
H	Depreciation		45575992.00
	Total		166111057.61
	Excess Income over Expenditure		-45114727.71
	Total Income		120996329.90


INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT
 COIMBATORE



COIMBATORE DISTRICT
KARAMADAI TOWN PANCHAYAT

Income and Expenditure Account for the year 2020-2021

Expenditure

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate	Amount
	A.	(i) Personal Cost		
	2001	Pay & Personal Pay		21879442.00
	2003	D.A.		3616634.00
	2005	H.R.A.		1364165.00
	2006	C.C.A.		3421.00
	2007	Conveyance Allowance		62865.00
	2008	Conveyance Allowance		71996.00
	2009	Medical Allowance		172244.00
	2010	Other Allowance		94368.00
	2011	Ex-Gratia Bonus		181000.00
		Total - A		27446135.00
		(ii) Others		
	2012	Travelling Allowances		4500.00
	2014	Uniform Expenses		411820.00
		Total - (ii)		416320.00
	B	Retirement Benefits		
	2031	Pension		1573885.00
	2034	SPF Contribution		10000.00
	2035	SPF Contribution		105765.00
	2039	CPS Management Contribution		1163188.00
		Total - B.		2852838.00
	C.	Operation Expenses		
	2048	C.C. charges for Office Building		105666.00
	2087	C.C. Charges for W.S.		9218564.00
	2088	C.C. for Street Lights		7049152.00
	2089	Street Light Maintenance		4698812.00
	2100	Sanitary and Conservancy Expenses		11384787.00
	2101	Public Health Materials		7410689.00
	2103	Fairs and Festivals Expenses		503285.00

2105	Improvement to Compost Yard	
2129	Water Charges to TWAD Board	0.00
	Total - C	10000.00
		40380955.00
D	Repairs and Maintenance	
2016	Light Vehicles Maintenance	
2049	Office Building Maintenance	0.00
2070	Heavy Vehicle Maintenance	93520.00
2050	Office Equipments Maintenance	1021944.00
2077	Plant and Machinery Maintenance	0.00
2078	Roads Maintenance	0.00
2084	Parks and Gardens Maintenance	0.00
2095	Survey Charges	94777.00
2098	Motor Maintenance	4060463.00
2125	W.S. Maintenance	26381841.00
2126	Motor & Hand Pump Repairs	0.00
	Total - D	31652545.00
E	Programme Expenses	
2051	Training Expenses	20000.00
2052	Professional Charges	0.00
2065	Election Expenses	77550.00
	Total -E	97550.00
F.	Administrative Expenses	
2015	Phone Charges	72463.00
2017	Legal Expenses	5000.00
2018	Printing and Stationery	917298.00
2019	Advertisement Expenses	459204.00
2020	Other Expenses	311846.00
2026	Computer Operational Expenses	635129.00
2040	TP Contribution for Capital works	8243620.00
2050	Office Equipments Maintenance	2100.00
2055	New Health Insurance	157294.00
2046	Books and Periodicals	2250.00
2047	Postage and Telegraph	8715.00
2057	Survey Charges	0.00
2108	Land Rent	0.00
	Total	10814919.00
G.	Finance Expenses	
2022	Provision for Doubtful Collection	4922710.00
2027	Bank Charges	4911.16
2023	Remission of Revenue items	1105742.45
2030	Lapsed Deposit Refund	840440.00
	Total	6873803.61

	H	Depreciation	
	2038	Depreciation on Assets	
		Total - H	45575992.00
		Grant Total (A+B+C+D+E+F+G+H)	45575992.00
			166111057.61
	4001	Excess Income over Expenditure	-45114727.71
			120996329.90

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)		14246264.00
		Total - A		14246264.00
	B.	Other Taxes		
	1004	SWM		3142990.00
	1030	Vaccant Land Tax		7192831.00
	1006	Profession Tax Recoverable (Current)		1455710.00
		Total - B		11791531.00
	C.	Assigned Revenue		
	1046	Stamp Duty		5633451.00
	1047	Entertainment Tax		0.00
		Total - C		5633451.00
	D.	Devolution Fund		
	1053	Devolution Fund		24342000.00
		Total - D		24342000.00
	E	Service Charges		0.00
	1010	Mines and Minerals		187518.00
	1017	Trade License Fees		3290654.00
	1019	Building License Fees		277188.00
	1028	Cart and Cycle Stand Fees		5000.00
	1037	Income from Community Hall		36005.00
	1054	Copy Application Fees		4540000.00
	1081	Initial Amount for W.S. and Rain Harvesting		438790.00
	1082	W.S. Connection Charges		20532000.00
	1083	Metered/Taprate Charges		29307155.00
		Total - E		
	F	Grants		11278852.00
	1052	Grants for Scheme Implementaion		942000.00
	1051	Grants for Natural Calamities		12220852.00
		Total - F		
	G.	Sales and Hire Charges		21125.00
	1060	Income from Compost Manure		9300.00
	1059	Income from sale of Old Stock		0.00
	1063	Sale of Products		30425.00
		Total G		

H.	Other Income		
1022	Daily Market Fees		
1026	Fess for Bays in Bus Stand		3515304.00
1027	Slaughter House		0.00
1031	Development Charges		182856.00
1033	Rent on lease of Lands		1911305.00
1035	Income from Fairs and Festivals		40080.00
1034	Regularisation Charges		399300.00
1036	Rent for Shopping Complex		2237415.00
1038	Rent on Buildings		1495644.00
1039	Fees for Pay and Use Toilets		0.00
1041	Road Cut Restoration Charges		50724.00
1042	Avenue Receipts		267430.00
1044	Other Fees		0.00
1045	Other Income		10644.00
1066	Miscelloneous Recovery		1820633.60
1067	Interest on Investment		256234.00
1068	Interest from Banks		1083349.00
1069	Project Over Head Appropriation		1543004.30
1074	Lapsed Deposit		8094983.00
			515746.00
	Total - H		23424651.90
	Grant Total (A+B+C+D+E+F+G+H)		120996329.90

**COIMBATORE DISTRICT
KARAMADAI TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended 31.03.2021**

CODE No.	LIABILITIES	AMOUNT
	A. LIABILITIES	
4001	Accumulated Surplus/deficit	24964285.70
4006	Loans From TUFIDCO	-1748380.00
4007	Loans From TNUDF	60530.00
4008	Loans From Bank	7597100.00
4011	Contribution From TP Fund	47611305.00
4012	Contribution From Private Parties	50000.00
4013	Contribution From GOVT	244524282.00
4014	Grants From GOVT	5605320.00
4061-4087	Depreciation on Assets (Schedule A)	389913033.00
	Total - A	718577475.70
	B.CURRENT LIABILITES	
4015	Advance collection of Revenue items	182100.00
4016	Tender Deposits- Contractors	6830107.00
4017	Tender Deposits - Suppliers	258520.00
4018	Security Deposits-Revenue	4286743.00
4019	Security Deposits - Staffs	56526.00
4020	Deposit - Others	309107.00
	Total - B.	11923103.00
	C. Staff Recovery	
4021-4034	Staff Recovery Schdule B	506799.00
	Total -C	506799.00
	D. Others Payable	
4035	Income Tax - Contractors	948572.00
4036	Other Recoveries	322461.00
4037	Sales Tax Payable	104674.00
40371	GST Recovery payable	760488.00
4039	Reserve for Doubtfull Collections	12269899.00
4043	L C Payable - Current	1222134.10
4050	Other Payables	1606742.00
4051	Interest Payables	13409895.00
4052	GIS Contribution-Payable	61305.00

40531	I & A Charges Payable	746031.00
4053	LPA Contribution Payable	383621.00
4053 NT	Nannilai Tax	32400.00
4090	Closing Balance for Schemes	157630.63
4100	Capital Reserve	44.00
	Total - D	32025896.73
	Grand Total (A+B+C+D)	763033274.43

**COIMBATORE DISTRICT
KARAMADAI TOWN PANCHAYAT
BALANCE SHEET FOR THE YEAR ended 31.3.2021**

Actual s	CODE No.	ASSETS	AMOUNT
		A. FIXED ASSETS	
	3085	Trees	89400.00
	3101	Land	20280212.00
	3102	Buildings	91134585.00
	3105	Drains & Culverts	91224152.00
	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	53481113.00
	3111	TL - Tube Light Fittings	4911189.00
	3112 - WS	WS - Plant & Machineries	3396912.00
	3113	C.C. Roads	26773308.00
	3114	BT Roads	303370019.00
	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	352000.00
	3122	Project in Progress Account- Schemes	32900000.00
	3132-O	Water Supply Main OHT Gross Block	36217336.00
	3132-P	Water Supply Pipeline Gross Block	25327131.00
	3134	Well & Bore Wells Gross Block	27128646.00
	3135	Hand Pumps Gross Block	18017.00
	3138	Other Assets	635162.00
		Total	680382157.00
		B. CURRENT ASSETS	
	3002	Property Tax - Current	2869696.00
	3003	Property Tax - Arrear	9714678.00
	3005	Profession Tax - Current	46430.00
	3011	Lease Amount Recoverable Current	257630.00
	3012	Lease Amount - Arrear	1477344.60
	3014	Water Charges - Current	4227600.00

3015	Water Charges - Arrear	3160737.00
3023	Specific Grant Receivable	8500000.00
3025	Interest Accrued on Fixed Deposits	592310.00
3056	Deposits Recoverable	107043.15
3076	Solid Waste Management Tax	695110.00
3077	Solid Waste Management Tax (416170.00
3028-3038	Staff Advance	412424.82
3048	Wages to Technical Assistant	8160.00
3051	Advance to the Suppliers	230566.97
3054	Advance Recoverable	42038.00
3055	Other Advance	2384302.78
3058	General Imprest Account	164.05
3059	Cash Account	665546.00
3060-3139	Closing Balace for Banks	35220170.43
3070	Fixed Deposits	11465365.00
3090	Closing Balance for Schemes	157630.63
3131	Advance to TWAD Board	0.00
		82651117.43
	GRAND TOTAL (A+B)	763033274.43

Appropriation statement

ADD	Opening Balance as on 1.4.2020	
	Prior Year Income	71619914.56
	Current Year Surplus	8312748.85
	Total	0.00
LESS	Current Year Deficit	
	2041 Previous year expenditure	79932663.41
	Accumulated Surplus for the year 2020-2021	45114727.71
		9853650.00
		24964285.70

D. U. Amin
INSPECTOR
FUND AUDIT DEPARTMENT
COIMBATORE

Am

காரமடை பேரூராட்சி
கணக்கு தலைப்பு எண். 4013 மற்றும் 4014 2020-2021

வ.எண்	திட்டம்	01.04.2020 க் பயன்படுத்தாத மான்யம்	2020-2021ல் பெற்ற மான்யம்	மொத்தம்	BPV Booked in 4014 code	கேள்வியின் மதிப்பு			31.03.2021 துண்டிப்பின்மீதும்		குறிப்பு
						மான்யப் பங்கு	பேரூராட்சி பங்கு	மொத்தம்	பயன்படுத்த தூதது	பெற வேண்டியது	
1	2	3	4	5	6	7	8	9	10	11	12
2	பாராளுமன்ற உறுப்பினர் தொகுதி வளர்ச்சி திட்டம்	345000.00	0.00	345000.00	0.00	0.00	0.00	0.00	345000.00	0.00	
3	பசுமை வீடு திட்டம், அனைவருக்கும் வீடு திட்டம்	2756000.00	2087000.00	4843000.00	3867000.00	0.00	0.00	3867000.00	976000.00	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	834330.00	834330.00	0.00	834330.00	0.00	834330.00	0.00	0.00	
10	இயக்கம் மற்றும் பராமரிப்புநிதி	3890000.00	200000.00	4090000.00	200000.00	3890000.00	1900000.00	5990000.00	0.00	0.00	
11	திடக்கழிவு மேலாண்மை	3582320.00	0.00	3582320.00	0.00	0.00		0.00	3582320.00	0.00	
12	சூரிய சாலைதிட்டம்-19-20	0.00	4500000.00	4500000.00	0.00	13000000.00	2000000.00	15000000.00	0.00	8500000.00	
13	சூரிய சாலைதிட்டம்-2020-2021	0.00	7400000.00	7400000.00	0.00	7400000.00	2200000.00	9600000.00	0.00	0.00	
14	14வது நிதிக்குழு மான்யம் இரண்டாம் தவணை	9845265.00	9845265.00	19690530.00	0.00	19690530.00	109470.00	19800000.00	0.00	0.00	
15	மூலதன மான்யம்	0.00	7465850.00	7465850.00	0.00	7465850.00	2034150.00	9500000.00	0.00	0.00	
	மொத்தம்	21120585.00	32332445.00	53453030.00	4067000.00	52280710.00	8243620.00	64591330.00	5605320.00	8500000.00	

A. S. Srinivasan
ஆய்வாளர்
உள்ளாட்சி நிதித் துணிக்கை துறை
கோவை

A. S. Srinivasan
செயல் அலுவலர்
காரமடை (தேர்வுநிலை) பேரூராட்சி
கோயம்புத்தூர்