

KARAMADAI TOWN PANCHAYAT-COIMBATORE DISTRICT

ABSTRACT OF INCOME AND EXPENDITURE FOR THE PERIOD 1.4.2021 TO 31.3.22

Income			
Sl.No.	Account Head	Revised Budget Estimate	Amount
A	Property Tax		17106916.00
B	Other Taxes		17492193.00
C	Assigned Revenue		896728.00
D	Devolution Fund		35173985.00
E	Service Charges		30398224.00
F	Grants		19997274.00
G	Sales and Hire Charges		18275.00
H	Other Income		28012740.00
	<b>Total Income</b>		<b>149096335.00</b>

Expenditure			
Sl.No.	Account Head	Revised Budget Estimate	Amount
A	(i) Personal Cost		28034763.00
	(ii) Others		452690.00
B	Terminal and Retirement Benefits		1193766.00
C	Operation Expenses		42468096.00
D	Repairs and Maintenance		25765817.00
E	Programme Expenses		3629811.00
F	Administrative Expenses		2308674.00
G	Financeial Expenses		5344353.04
H	Depreciation		48398206.00
	<b>Total Expenditure</b>		<b>157596176.04</b>
	Excess Expenditure Over Income		-8499841.04
	<b>Total</b>		<b>149096335.00</b>

Inspector  
Local Fund Audit  
Coimbatore

16/8/22  
COMMISSIONER,  
KARAMADAI MUNICIPALITY

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16/8/22  
COMMISSIONER,  
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## COIMBATORE DISTRICT

## KARAMADAI TOWN PANCHAYAT

Income and Expenditure Account for the year 2021-2022

## Income

Actuals for Previous year	CODE NO.	ACCOUNT HEAD	Revised Budget Estimate	Amount
	<b>A</b>	<b>Property Tax</b>		
	1001	Property Tax Recoverable (Current)		17106916.00
		<b>Total - A</b>		<b>17106916.00</b>
	<b>B.</b>	<b>Other Taxes</b>		
	1004	Solid Waste Management Tax Recoverable Current		3393180.00
	1030	Vaccant Land Tax		12296703.00
	1006	Profession Tax Recoverable (Current)		1802310.00
		<b>Total - B</b>		<b>17492193.00</b>
	<b>C.</b>	<b>Assigned Revenue</b>		
	1046	Stamp Duty		896728.00
	1047	Entertainment Tax		0.00
		<b>Total - C</b>		<b>896728.00</b>
	<b>D.</b>	<b>Devolution Fund</b>		
	1053	Devolution Fund		35173985.00
		<b>Total - D</b>		<b>35173985.00</b>
	<b>E</b>	<b>Service Charges</b>		
	1010	Mines and Minerals		0.00
	1017	Trade License Fees		293208.00
	1019	Building License Fees		3856478.00
	1028	Cart and Cycle Stand Fees		277188.00
	1037	Income from Community Hall		7500.00
	1054	Copy Application Fees		7500.00
	1081	Initial Amount for W.S. and Rain Harvesting		3667000.00
	1082	W.S. Connection Charges		294250.00
	1083	Metered/Taprate Charges		21995100.00
		<b>Total - E</b>		<b>30398224.00</b>
	<b>F</b>	<b>Grants</b>		
	1052	Grants for Scheme Implementaion		19697274.00
	1051	Grants for Natural Calamities		300000.00
		<b>Total - F</b>		<b>19997274.00</b>
	<b>G.</b>	<b>Sales and Hire Charges</b>		
	1060	Income from Compost Manure		18275.00
	1059	Income from sale of Old Stock		0.00



**COIMBATORE DISTRICT**

**KARAMADAI TOWN PANCHAYAT**

**Income and Expenditure Account for the Year 2021-2022**

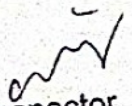
**Expenditure**

Actuals for Previous year	Code No.	Account Head	Revised Budget Estimate	Amount
	<b>A.</b>	<b>(i) Personal Cost</b>		
	2001	Pay & Personal Pay		21903589.00
	2003	D.A.		4091707.00
	2005	H.R.A.		1467638.00
	2006	C.C.A		1200.00
	2007	Conveyance Allowance		0.00
	2008	Conveyance Allowance		38820.00
	2009	Medical Allowance		350839.00
	2010	Other Allowance		960.00
	2011	Ex-Gratia Bonus		180000.00
		<b>Total - A</b>		<b>28034763.00</b>
		<b>(ii) Others</b>		
	2012	Travelling Allowances		6000.00
	2014	Uniform Expenses		446690.00
		<b>Total - (ii)</b>		<b>452690.00</b>
	<b>B</b>	<b>Retirement Benefits</b>		
	2031	Pension		0.00
	2034	SPF Contribution		0.00
	2035	SPF Contribution		35110.00
	2039	CPS Management Contribution		1158656.00
		<b>Total - B.</b>		<b>1193766.00</b>
	<b>C.</b>	<b>Operation Expenses</b>		
	2048	C.C. charges for Office Building		71352.00
	2087	C.C. Charges for W.S.		8613484.00
	2088	C.C. for Street Lights		7377198.00
	2089	Street Light Maintenance		2909971.00
	2090	NMR Wages		1047250.00
	2100	Sanitary and Conservancy Expenses		14691149.00
	2101	Public Health Materials		5460922.00
	2103	Fairs and Festivals Expenses		873334.00
	2105	Improvement to Compost Yard		0.00

	2129	Water Charges to TWAD Board		1423436.00
		<b>Total - C</b>		<b>42468096.00</b>

	<b>D</b>	<b>Repairs and Maintenance</b>	
2016		Light Vehicles Maintenance	9500.00
2049		Office Building Maintenance	0.00
2070		Heavy Vehicle Maintenance	1239871.00
2050		Office Equipments Maintenance	0.00
2077		Plant and Machinery Maintenance	524333.00
2078		Roads Maintenance	28812.00
2084		Parks and Gardens Maintenance	0.00
2095		Survey Charges	82777.00
2098		Motor Maintenance	387823.00
2125		W.S. Maintenance	23492701.00
2126		Motor & Hand Pump Repairs	0.00
		<b>Total - D</b>	<b>25765817.00</b>
	<b>E</b>	<b>Programme Expenses</b>	
2051		Training Expenses	0.00
2052		Professional Charges	0.00
2065		Election Expenses	3629811.00
		<b>Total -E</b>	<b>3629811.00</b>
	<b>F.</b>	<b>Administrative Expenses</b>	
2015		Phone Charges	37692.00
2017		Legal Expenses	0.00
2018		Printing and Stationery	1060653.00
2019		Advertisement Expenses	277093.00
2020		Other Expenses	261929.00
2026		Computer Operational Expenses	443957.00
2040		TP Contribution for Capital works	0.00
2050		Office Equipments Maintenance	0.00
2055		New Health Insurance	216000.00
2046		Books and Periodicals	2300.00
2047		Postage and Telegraph	9050.00
2057		Survey Charges	0.00
2108		Land Rent	0.00
		<b>Total</b>	<b>2308674.00</b>
	<b>G.</b>	<b>Finance Expenses</b>	
2022		Provision for Doubtful Collection	4131714.00
2027		Bank Charges	7326.04
2023		Remission of Revenue items	1168722.00
2030		Lapsed Deposit Refund	36591.00
		<b>Total</b>	<b>5344353.04</b>

	<b>H</b>	<b>Depreciation</b>		
	2038	Depreciation on Assets		48398206.00
		<b>Total - H</b>		<b>48398206.00</b>
		<b>Grant Total (A+B+C+D+E+F+G+H)</b>		<b>157596176.04</b>
	4001	<b>Excess Income over Expenditure</b>		-8499841.04
				<b>149096335.00</b>

  
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 KARAMADAI MUNICIPALITY  




**KARAMADAI MUNICIPALITY**  
**COIMBATORE DISTRICT**  
**TRIAL BALANCE FOR THE YEAR ENDING 31.3.2022**

Account Code	Account Head	Dr	Cr
1001	Property Tax Recoverable Current		17106916.00
1004	Solid Waste Management Tax Recoverable (C)		3393180.00
1006	Profession Tax		1802310.00
1017	D&O Trade Licence Fees		293208.00
1019	Building Licence Fees		3856478.00
1022	Weekly / Daily Market Fees		3515304.00
1027	Slaughter House		182856.00
1028	Cart and Cycle Stand Fees		277188.00
1030	Vaccant Land Tax		12296703.00
1031	Development Charges		3602349.00
1033	Rent on Lease of Lands		40080.00
1034	Regularisation Charges`		5771995.00
1035	Income From Fairs & Festivals		0.00
1036	Income from Shopping Complex		1548336.00
1037	Income from Community Hall		7500.00
1039	Fees for Pay & Use Toilets		50724.00
1041	Road Cut Restoration Chrages		269260.00
1044	Other Fees		413350.00
1045	Other Income		3963780.00
1046	Duty on Property of Tax		896728.00
1051	Grants for Natural Calamities		300000.00
1052	Grant for Schemes Implementation		19697274.00
1053	Devolution Fund (SFC)		35173985.00
1054	Copy Application Fees		7500.00
1059	Income from Sale of Old Stock		0.00
1060	Sale of Compost Manure		18275.00
1066	Miscellaneous Recoveries		884058.00
1067	Interest on Investments		446188.00
1068	Interest From Bank		1113309.00
1069	Project - Overhead Appropriation-Exp		6199151.00
1074	Lapsed Deposit		0.00
1081	Water Supply Initial Amount		3667000.00
1082	Water supply Connection Charges		294250.00

1083	Water Charges		21995100.00
1100	Track Rent		12000.00
1088	Prior Year Income		7359347.00
2001	Pay & Personal Pay	21903599.00	
2003	D.A.	4091707.00	
2005	H.R.A.	1467638.00	
2006	C.C.A	1200.00	
2007	Conveyance Allowance	0.00	
2008	Cash allowances	38820.00	
2009	Medical Allowance	350839.00	
2010	Other Allowance	960.00	
2011	Ex-Gratia Bonus	180000.00	
2012	Travelling Allowances	6000.00	
2014	Supply of Uniforms	446690.00	
2015	Telephone Charges	37692.00	
2016	Light Vehicle Maintenance	9500.00	
2018	Stationery & Printing Exp	1060653.00	
2019	Advertisement Charges	277093.00	
2020	Other Expenses	261929.00	
2022	Provision for Doubtfull Collection	4131714.00	
2023	Remission of Revenue Items	1168722.00	
2026	Computer Operational Exp	443957.00	
2027	Bank Charges	7326.04	
2030	Lapsed Deposit Refund	36591.00	
2031	Pension Contribution	0.00	
2034	SPF Contribution	0.00	
2035	Group Insurance -Contri	35110.00	
2038	Depriciation	48398206.00	
2039	CPS Management Contribution	1158656.00	
2040	TP Contribution for Capital works	0.00	
2041	Prior Year Expenditure	0.00	
2046	Books & Periodicals Exp	2300.00	
2047	Postages & Telegrams Exp	9050.00	
2048	CC Charges for Office & Other Building	71352.00	
2049	Office Building Maintenance	0.00	
2050	Office Equipments Maintenance	0.00	
2055	New Health Insurance	216000.00	

3058	General Imprest Account	164.05	✓
3059	Cash Account	6286421.00	✗
3060	Indian Overseas Bank 16916	18947616.92	✗
3063	SBI 30987722248	5997701.25	✗
3064	SBI 30987798706	12922417.00	✗
3065	Treasury - I	3375617.00	✗
3066	Green House IOB 41651	2564841.90	✗
3067	Treasury Account-II	82416.00	✗
3123	IOB-41164-Swachh Bharat Mission	9207.60	✗
3125	City Union Bank 500101011889364	12626536.54	✗
3126	MP fund IOB 49423	84922.18	✗
3127	MLA fund IOB 49474	64696.00	✗
3128	15th SFC ICICI Bank	18223103.00	✗
3070	Investments	0.00	
3076	Solid Waste Management Tax Recoverable @	460590.00	✓
3077	Solid Waste Management Tax ( Arrear)	377280.00	✓
3085	Trees	89400.00	✓
3090	SJSRY /other Bank Account	161731.23	✗
3131	Advance to TWAD Board	4686495.00	✓
3101	Land	20280212.00	✓
3102	Buildings	105136405.00	✓
3105	Drains & Culverts	97733679.00	✓
3106	Heavy Vehicles	1285302.00	✓
3107	Light Vehicles	1385063.00	✓
3109 C	C - Computers	1412057.00	✓
3109 F	F - Furni, Fixture & Off Equipments	3458258.00	✓
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	28971007.00	✓
3114	BT Roads	338015017.00	✓
3115	Other Roads	338228.00	✓
3116	Instruments & Equipments	3371370.00	✓
3117	Tools & Plants	81000.00	
3120	Park	2517049.00	✓
3121	Project in Progress Account GF	0.00	
3122	Project in Progress Account- Schemes	0.00	

3132-O	Water Supply Main OHT Gross Block	36217336.00	✓
3132-P	Water Supply Pipeline Gross Block	28712631.00	✓
3134	Well & Bore Wells Gross Block	27729149.00	✓
3135	Hand Pumps Gross Block	18017.00	✓
3138	Other Assets	635162.00	✓
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		252338796.00
4014	Grants From GOVT		4533400.00
4015	Advance collection of Revenue items		182100.00
4016	Tender Deposits- Contractors		6555738.00
4017	Tender Deposits - Suppliers		213520.00
4018	Security Deposits-Revenue		5028070.00
4019	Security Deposits - Staffs		56526.00
4020	Deposit - Others		561209.00
4021	Provident Fund Recovery Payable		0.00
4022	Society Recoveries Paid		12412.00
4024	LIC Premium Recoveries		67605.00
4025	Spl PF / Gratuity Recoveries		16340.00
4026	F.B.F. & GIS Recoveries		37718.00
4028	GPF Recoveries		14322.00
4029	I.T. Deductions - Employees		6000.00
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		529954.00
4036	Other Recoveries		387267.00
4037	Sales Tax Payable		104674.00
40371	GST Recovery payable		140490.00
4039	Provision for Doubtfull Collection		10139726.00
4043	L C Payable - Current		3114010.10
4050	Other Payables		3021719.00

4051	Interest Payables		13409895.00
4052	GIS Contribution-Payable		61305.00
40531	I & A Charges Payable		319386.00
4053	LPA Contribution Payable		2200075.00
4053 NT	Nannilai Tax		274322.00
4055	CPS Recovery Payable		0.00
4060	Khadi Adv Recover - Payable to Khadhi		109739.00
4061	Buildings Depreciation		27169898.00
4064	Drain & Culvert Depreciations		65069908.00
4065	Heavy Vehicles - Depreciations		1266618.00
4066	Light Vehicles Depreciation		705973.00
4068 (C)	Computers - Depreciation		288005.00
4068 (F)	Furni, Fixtur & Off Equip - Depreciation		2722745.00
4069 SL	SL Fittings Depreciation		4591924.00
4069 SV	TL Fittings Depreciation		4375610.00
4071 WS	WS Plant & Machinery Depreciation		2908051.00
4072	C.C. Roads - Depreciation		24976125.00
4073	BT Roads Depreciation		280676489.00
4074	Other Roads Depreciation		284003.00
4078	Instrument & Equipment Depreciation		2525748.00
4079	Tools & Plant Depreciation		75021.00
4081 (O)	OHT Depreciation		3101982.00
4081 (P)	Pipeline - Depreciation		7154776.00
4083	Wells & Bore Wells Depreciation		9719202.00
4084	Hand Pump Depreciation		39601.00
4085	Park Assets Acc Depn.,		465434.00
4086	Asset Other Acc Depn.,		194126.00
4090	Closing Balance for Schemes		161731.23
4100	Capital Reserve		44.00
	<b>GRANT TOTAL</b>	<b>977200169.03</b>	<b>977200169.03</b>

Inspector  
Local Fund Audit  
Coimbatore

16/8/20  
COMMISSIONER,  
KARAMADAI MUNICIPALITY

**COIMBATORE DISTRICT  
KARAMADAI TOWN PANCHAYAT  
BALANCE SHEET FOR THE YEAR 2021-2022**

CODE No.	LIABILITIES	AMOUNT
	<b>A. LIABILITIES</b>	
4001	Accumulated Surplus/deficit	
4006	Loans From TUFIDCO	23823791.66
4007	Loans From TNUDF	1748380.00
4008	Loans From Bank	60530.00
4011	Contribution From TP Fund	7597100.00
4012	Contribution From Private Parties	47611305.00
4013	Contribution From GOVT	50000.00
4014	Grants From GOVT	252338796.00
4061-4087	Depreciation on Assets (Schedule A)	4533400.00
	<b>Total - A</b>	<b>438311239.00</b>
		<b>772577781.66</b>
	<b>B. CURRENT LIABILITES</b>	
4015	Advance collection of Revenue items	182100.00
4016	Tender Deposits- Contractors	6555738.00
4017	Tender Deposits - Suppliers	213520.00
4018	Security Deposits-Revenue	5028070.00
4019	Security Deposits - Staffs	56526.00
4020	Deposit - Others	561209.00
	<b>Total - B.</b>	<b>12597163.00</b>
	<b>C. Staff Recovery</b>	
4021-4034	Staff Recovery Schdule B	564450.00
	<b>Total -C</b>	<b>564450.00</b>
	<b>D. Others Payable</b>	
4035	Income Tax - Contractors	529954.00
4036	Other Recoveries	387267.00
4037	Sales Tax Payable	104674.00
40371	GST Recovery payable	140490.00
4039	Reserve for Doubtfull Collections	10139726.00

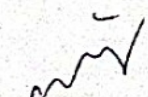


**COIMBATORE DISTRICT  
KARAMADAI TOWN PANCHAYAT  
BALANCE SHEET FOR THE YEAR 2021-2022**

Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		<b>A. FIXED ASSETS</b>	
	3085	Trees	89400.00
	3101	Land	20280212.00
	3102	Buildings	105136405.00
	3105	Drains & Culverts	97733679.00
	3106	Heavy Vehicles	1285302.00
	3107	Light Vehicles	1385063.00
	3109 C	C - Computers	1412057.00
	3109 F	F - Furni, Fixture & Off Equipments	3458258.00
	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	28971007.00
	3114	BT Roads	338015017.00
	3115	Other Roads	338228.00
	3116	Instruments & Equipments	3371370.00
	3117	Tools & Plants	81000.00
	3120	Park	2517049.00
	3121	Project in Progress Account GF	0.00
	3122	Project in Progress Account- Schemes	0.00
	3132-O	Water Supply Main OHT Gross Block	36217336.00
	3132-P	Water Supply Pipeline Gross Block	28712631.00
	3134	Well & Bore Wells Gross Block	27729149.00
	3135	Hand Pumps Gross Block	18017.00
	3138	Other Assets	635162.00
		<b>Total</b>	<b>711042556.00</b>



B. CURRENT ASSETS		
3002	Property Tax - Current	2908318.00
3003	Property Tax - Arrear	8870466.00
3005	Profession Tax - Current	100970.00
3011	Lease Amount Recoverable Current	0.00
3012	Lease Amount - Arrear	1477344.60
3014	Water Charges - Current	3375000.00
3015	Water Charges - Arrear	1860450.00
3023	Specific Grant Receivable	0.00
3025	Interest Accrued on Fixed Deposits	0.00
3056	Deposits Recoverable	107043.15
3076	Solid Waste Management Tax Recoverable	460590.00
3077	Solid Waste Management Tax (Arrear)	377280.00
<b>3028-3038</b>	<b>Staff Advance</b>	<b>487989.82</b>
3048	Wages to Technical Assistant	8160.00
3051	Advance to the Suppliers	230566.97
3054	Advance Recoverable	42038.00
3055	Other Advance	2221333.78
3058	General Imprest Account	164.05
3059	Cash Account	6286421.00
<b>3060-3139</b>	<b>Closing Balace for Banks</b>	<b>74899075.39</b>
3070	Fixed Deposits	0.00
3090	Closing Balance for Schemes	161731.23
3131	Advance to TWAD Board	4686495.00
		108561436.99
		819603992.99
	<b>GRAND TOTAL (A+B)</b>	

  
 Inspector  
 Local Fund Audit  
 Coimbatore

  
 COMMISSIONER,  
 KARAMADAI MUNICIPALITY



**COIMBATORE DISTRICT  
KARAMADAI TOWN PANCHAYAT  
BALANCE SHEET FOR THE YEAR 2021-2022**

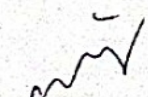
CODE No.	LIABILITIES	AMOUNT
	<b>A. LIABILITIES</b>	
4001	Accumulated Surplus/deficit	
4006	Loans From TUFIDCO	23823791.66
4007	Loans From TNUDF	1748380.00
4008	Loans From Bank	60530.00
4011	Contribution From TP Fund	7597100.00
4012	Contribution From Private Parties	47611305.00
4013	Contribution From GOVT	50000.00
4014	Grants From GOVT	252338796.00
4061-4087	Depreciation on Assets (Schedule A)	4533400.00
	<b>Total - A</b>	<b>438311239.00</b>
		<b>772577781.66</b>
	<b>B. CURRENT LIABILITES</b>	
4015	Advance collection of Revenue items	182100.00
4016	Tender Deposits- Contractors	6555738.00
4017	Tender Deposits - Suppliers	213520.00
4018	Security Deposits-Revenue	5028070.00
4019	Security Deposits - Staffs	56526.00
4020	Deposit - Others	561209.00
	<b>Total - B.</b>	<b>12597163.00</b>
	<b>C. Staff Recovery</b>	
4021-4034	Staff Recovery Schdule B	564450.00
	<b>Total -C</b>	<b>564450.00</b>
	<b>D. Others Payable</b>	
4035	Income Tax - Contractors	529954.00
4036	Other Recoveries	387267.00
4037	Sales Tax Payable	104674.00
40371	GST Recovery payable	140490.00
4039	Reserve for Doubtfull Collections	10139726.00



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BALANCE SHEET FOR THE YEAR 2021-2022**

Actuals Previous Year	CODE No.	ASSETS	AMOUNT
		<b>A. FIXED ASSETS</b>	
	3085	Trees	89400.00
	3101	Land	20280212.00
	3102	Buildings	105136405.00
	3105	Drains & Culverts	97733679.00
	3106	Heavy Vehicles	1285302.00
	3107	Light Vehicles	1385063.00
	3109 C	C - Computers	1412057.00
	3109 F	F - Furni, Fixture & Off Equipments	3458258.00
	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	28971007.00
	3114	BT Roads	338015017.00
	3115	Other Roads	338228.00
	3116	Instruments & Equipments	3371370.00
	3117	Tools & Plants	81000.00
	3120	Park	2517049.00
	3121	Project in Progress Account GF	0.00
	3122	Project in Progress Account- Schemes	0.00
	3132-O	Water Supply Main OHT Gross Block	36217336.00
	3132-P	Water Supply Pipeline Gross Block	28712631.00
	3134	Well & Bore Wells Gross Block	27729149.00
	3135	Hand Pumps Gross Block	18017.00
	3138	Other Assets	635162.00
		<b>Total</b>	<b>711042556.00</b>

<b>B. CURRENT ASSETS</b>		
3002	Property Tax - Current	2908318.00
3003	Property Tax - Arrear	8870466.00
3005	Profession Tax - Current	100970.00
3011	Lease Amount Recoverable Current	0.00
3012	Lease Amount - Arrear	1477344.60
3014	Water Charges - Current	3375000.00
3015	Water Charges - Arrear	1860450.00
3023	Specific Grant Receivable	0.00
3025	Interest Accrued on Fixed Deposits	0.00
3056	Deposits Recoverable	107043.15
3076	Solid Waste Management Tax Recoverable	460590.00
3077	Solid Waste Management Tax ( Arrear)	377280.00
<b>3028-3038</b>	<b>Staff Advance</b>	<b>487989.82</b>
3048	Wages to Technical Assistant	8160.00
3051	Advance to the Suppliers	230566.97
3054	Advance Recoverable	42038.00
3055	Other Advance	2221333.78
3058	General Imprest Account	164.05
3059	Cash Account	6286421.00
<b>3060-3139</b>	<b>Closing Balace for Banks</b>	<b>74899075.39</b>
3070	Fixed Deposits	0.00
3090	Closing Balance for Schemes	161731.23
3131	Advance to TWAD Board	4686495.00
		108561436.99
		819603992.99
	<b>GRAND TOTAL (A+B)</b>	

  
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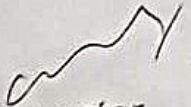


வ.எண்	திட்டம்	01.04.2021 க் பயன்படுத்தாத மான்யம்	2021-2022க் பெற்ற மான்யம்	பொத்தம்	BPV Booked in 4014 code	பெயர் பதிவு			31.03.2022 அன்று மான்யம்		குறிப்பு
						மான்யப் பங்கு	பேரூட்சி பங்கு	பொத்தம்	பயன்படுத்தாதது	பெற வேண்டியது	
1	2	3	4	5	6	7	8	9	10	11	12
2	பாராளுமன்ற உறுப்பினர் தொகுதி வளர்ச்சி திட்டம்	345000.00	979909.00	1324909.00	0.00	1324909.00	0.00	1324909.00	0.00	0.00	
3	புகமை வீடு திட்டம், அனைவருக்கும் வீடு திட்டம்	976000.00	335000.00	1311000.00	806000.00	0.00	0.00	806000.00	505000.00	0.00	
4	தனிநபர் கழிப்பிடம் - 2016-17	48000.00	0.00	48000.00	0.00	48000.00	0.00	48000.00	0.00	0.00	
5		214000.00	0.00	214000.00	0.00	214000.00	0.00	214000.00	0.00	0.00	
6		92400.00	0.00	92400.00	0.00	92400.00	0.00	92400.00	0.00	0.00	
7		39600.00	0.00	39600.00	0.00	39600.00	0.00	39600.00	0.00	0.00	
8		308000.00	0.00	308000.00	0.00	308000.00	0.00	308000.00	0.00	0.00	
9	திடக்கழிவு மேலாண்மை	3582320.00	2086040.00	5668360.00	0.00	1639960.00	0.00	1639960.00	4028400.00	0.00	
10	ஐ.யு.டி.எம் 2020-2021	0.00	6432000.00	6432000.00	0.00	6432000.00	0.00	6432000.00	0.00	0.00	
11	மூலதன மான்யம்	0.00	1529150.00	1529150.00	0.00	1529150.00	0.00	1529150.00	0.00	0.00	
	<b>பொத்தம்</b>	<b>5605320.00</b>	<b>11362099.00</b>	<b>16967419.00</b>	<b>806000.00</b>	<b>11628019.00</b>	<b>0.00</b>	<b>12434019.00</b>	<b>4533400.00</b>	<b>0.00</b>	

ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கை துறை  
கோவை

செயல் அலுவலர்  
காரமடை (தேர்வுதலை) பேரூட்சி  
கோயம்புத்தூர்

  
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