

**ANNAUAL ACCOUNTS**

**2015-2016**

**TRAIL BALANCE  
2015-2016**

**TIRUPPUR REGION**  
**KANGEYAM MUNICIPALITY**  
**Trial balance as on 31.03.2016**  
**Financial Year 2015-2016**

<b>A/C Head</b>	<b>Head Description</b>	<b>DEBIT Rs.</b>	<b>CREDIT Rs.</b>
1001	Property tax for General	0.00	6342474.00
1002	Water Supply & Drainage Tax	0.00	5446511.00
1006	Profession Tax	0.00	2380198.00
1017	Trade Licence Fees	0.00	149088.00
1019	Building Licence Fees	0.00	164600.00
1020	Encroachment Licence Fee	0.00	100.00
1023	Market Fees - Weekly ( Annual Lease )	0.00	571512.00
1026	Fees for bays in Bus Stand	0.00	704949.00
1027	Slaughter House Fees ( Annual )	0.00	162408.00
1028	Cart Stand Fees ( Annual Lease )	0.00	1158000.00
1031	Development Charges	0.00	17488.00
1036	Rent on Shopping Complex	0.00	12861863.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	1792798.00
1041	Road Cut Restoration Charges	0.00	451714.00
1044	Other Fees	0.00	524160.00
1045	Other Income	0.00	3338534.54
1046	Duty Transfer of Property	0.00	1507106.00
1053	Devolution Fund	0.00	38605050.00
1054	Copy Application Fees	0.00	2930.00
1063	Sale of Products	0.00	945482.00
1066	Miscellaneous Recoveries	0.00	39409.00
1067	Interest from Investments	0.00	12168227.18
1068	Interest from Banks	0.00	1951422.00
1069	Project Overhead Appropriation Expenses	0.00	4182563.00
1081	Initial Amt for New Water Connection	0.00	6335400.00
1082	Water Supply Connection Charges	0.00	52300.00

<b>A/C Head</b>	<b>Head Description</b>	<b>DEBIT Rs.</b>	<b>CREDIT Rs.</b>
1083	Metered / Tap Rate Charges	0.00	3374861.00
1088	Prior Year Income	0.00	7651800.00
2001	Pay including Personal Pay	8651142.00	0.00
2003	Dearness Allowance	10192622.00	0.00
2005	House Rent Allowance	298434.00	0.00
2008	Conveyance Allowance	8272.00	0.00
2009	Medical Allowance	82939.00	0.00
2010	Other Allowance	269755.00	0.00
2012	Travel Allowance	6934.00	0.00
2015	Telephone Charges	75260.00	0.00
2016	Light Vehicle Maintenance	1529914.00	0.00
2017	Legal Expenses	10000.00	0.00
2018	Stationery & Printing	923061.00	0.00
2019	Advertisement Charges	759827.00	0.00
2020	Other Expenses	757983.00	0.00
2022	Provision for doubtful Collecn - Revenue	4063478.00	0.00
2026	Computer operational Expenses	188499.00	0.00
2028	Bank Charges	4220.00	0.00
2029	Int on Loans/Ways & Means Adv/Overdraft	200707.00	0.00
2031	Pension ( Super annuation etc )	3190231.00	0.00
2035	Group Insurance - Mgmt Contribution	53900.00	0.00
2036	Audit Fees	60770.00	0.00
2037	Maintenance of Amma Unavagam	2610752.00	0.00
2038	Depreciation	39890805.00	0.00
2039	Contribution to Employees P F	1198422.00	0.00
2040	Contribution to other Funds	1268000.00	0.00
2041	Prior Year Expenses	3569453.00	0.00
2046	Books & Periodicals	2460.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>DEBIT Rs.</b>	<b>CREDIT Rs.</b>
2047	Postage & Telegrams	3000.00	0.00
2050	Repairs & Maint - Tools & Plants	4700.00	0.00
2051	Training Programme Expenses	17000.00	0.00
2052	Professional Charges	52302.00	0.00
2054	Contributions	723030.00	0.00
2061	Sitting fees for the Councillors	102600.00	0.00
2065	Election Expenses	42888.00	0.00
2070	Heavy Vehicles Maintenance	316612.00	0.00
2072	Repair& Maint Road Pavement Black Toppng	550000.00	0.00
2086	Power Charges for sewerage system	10070.00	0.00
2087	Power Charges for Head water works	4965200.00	0.00
2088	Power Charges for Street Lights	8068429.00	0.00
2090	Wages	3949296.00	0.00
2100	Bulls Expenses	718000.00	0.00
2101	Scavenging Materials	4402466.00	0.00
2106	Anti - Filaria /Anti Malaria Operations	20640.00	0.00
2125	School, Water Supply & Sewerage Maint.	1583880.00	0.00
2129	TWAD & Metro Water - Maint. Charges	4477091.00	0.00
3002	Property Tax Recoverable - Current	324586.00	0.00
3003	Property Tax Recoverable - Arrears	589989.00	0.00
3005	Profession Tax Recoverable - Current	885297.00	0.00
3006	Profession Tax Recoverable - Arrears	761881.00	0.00
3011	Lease Amounts Recoverable - Current	50000.00	0.00
3012	Lease amounts Recoverable - Arrears	6960.00	0.00
3013	Water Supply & Drainage Tax Receivable	343411.00	0.00
3014	Water Charges Recoverable - Current	773142.00	0.00
3015	Water Charges Recoverable - Arrears	911548.00	0.00
3019	WS & Drain. Tax Receivable - Arrears	506644.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>DEBIT Rs.</b>	<b>CREDIT Rs.</b>
3023	Specific Grant Receivable	176481.00	0.00
3025	Interest due on Fixed Deposit	2561318.00	0.00
3028	Festival Advance	205803.00	0.00
3029	Handloom Advance	14900.00	0.00
3033	Immediate releif Advance	10000.00	0.00
3037	Tour Advance	6272.00	0.00
3053	Contractors Material Cost - Recov.	1804518.00	0.00
3054	Employee Advance - Recoverable	120685.00	0.00
3055	Other Advances - Recoverable	418388.00	0.00
3056	Deposit - Recoverable	1338059.00	0.00
3058	General Imprest A/C	146919.00	0.00
3060	Collection Account - Bank 1	6160090.50	0.00
3061	Collection Account - Bank 2	12030735.00	0.00
3062	Collection Account - Bank 3	40348.00	0.00
3063	Collection Account - Bank 4	1032541.00	0.00
3064	Devolution Fund A/C - Bank	10010272.00	0.00
3065	P.D Account - Treasury	1745389.00	0.00
3066	Payment Account - Bank 1	2655097.00	0.00
3068	Old Bank Account	1030547.77	0.00
3069	PD ACCOUNT TREASURY II - Bank	864601.69	0.00
3070	Fixed Deposit	119804751.00	0.00
3085	TREES	47315.00	0.00
3090	SJSRY	403911.00	0.00
3100	Transfer of Funds	66000.00	0.00
3101	Land - Gross Block	4226463.00	0.00
3102	Buildings Gross Block	48800742.00	0.00
3105	Drains & Culverts - Gross Block	36020079.00	0.00
3106	Heavy Vehicles - Gross Block	6990223.00	0.00

<b>A/C Head</b>	<b>Head Description</b>	<b>DEBIT Rs.</b>	<b>CREDIT Rs.</b>
3107	Light Vehicles - Gross Block	578122.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	9393610.00	0.00
3110	Elect.Instlln Lamps & Fittings -Gross Bl	10981170.00	0.00
3111	Elect.Instlln Others - Gross Block	252525.00	0.00
3112	Plant & M/C - Gross Block	3426776.00	0.00
3113	Roads & Pavements Concrete - Gross Block	39900255.00	0.00
3114	Roads & Pavements Black topped -Gr Block	132966380.00	0.00
3115	Roads & Pavements others - Gross Block	362007.00	0.00
3117	Tools and plant - Gross block	879774.00	0.00
3118	Public Fountains	368888.00	0.00
3121	Projects in Progress	653011.00	0.00
3123	Capital Fund - Bank 1	2310913.00	0.00
3124	Capital Fund - Bank 2	330341.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn	2539157.00	0.00
3126	M.P. Fund	0.00	170154.00
3127	M.L.A. Fund	2207927.00	0.00
3129	Basic Amenities Scheme	1961913.00	0.00
3130	National Slum Development Program	1108374.00	0.00
3131	Advance to TWAD & Metro Water	109000000.00	0.00
3132	Water Supply Head Works, OHT etc	50586292.00	0.00
3134	Ground Water Wells & Deep Bore Wells	31686230.00	0.00
3135	Hand Pumps - India Mark II	1063719.00	0.00
3136	Reservoirs	721056.00	0.00
3138	Other Items	1861547.00	0.00
3139	Water Supply & Drainage Fund - Bank	9210372.00	0.00
3140	WS Deposit - Bank Account	639109.00	0.00
3141	Bank Account	31091.00	0.00
3143	SBM AXIS BANK I	740781.00	0.00

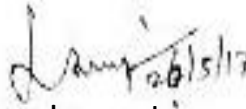
<b>A/C Head</b>	<b>Head Description</b>	<b>DEBIT Rs.</b>	<b>CREDIT Rs.</b>
3145	SBM AXIS BANK--II	159351.00	0.00
3146	STREET LIGHT SCHEME	6145819.00	0.00
3153	Hill Area Development Project	14921.00	0.00
3154	Financial Assistance by LPA /CMDA	34691.00	0.00
3155	SRP ACCOUNT - IB	10363617.00	0.00
4001	Accumulated Surplus/Deficit	0.00	631493.84
4004	Loans from Govt	0.00	26177338.00
4006	Loans from TNUDF	0.00	2854966.00
4010	Diversion from Other Municipal Fund	0.00	649182.00
4011	Contribution from Municipal Fund	0.00	76973195.00
4013	Contributions from the Govt	0.00	249817611.00
4014	Grants from the Govt	0.00	46255792.00
4015	Advance Collection of Property Tax	0.00	568096.00
4016	Tender Deposit - Contractors	0.00	13627363.00
4017	Tender Deposit - Suppliers	0.00	306378.00
4018	Security Deposit - Revenue	0.00	25264525.00
4019	Security Deposit - Staff	0.00	2375.00
4020	Deposit - Others	0.00	37090.40
4021	Provident Fund Recoveries	178085.00	0.00
4023	RD / CTD Recoveries	0.00	62215.00
4024	LIC Policy Premium Recoveries	0.00	9781.00
4025	Spl PF cum Gratituty Scheme	0.00	555.00
4026	FBF Group Insurance - Recoveries	0.00	24691.00
4028	Deputationist Recoveries	0.00	864536.00
4029	IT deduction at source from Employees	0.00	239719.00
4031	Court Recoveries	0.00	34500.00
4032	HBA, Spl FBF Subscription	0.00	190.00
4033	Health fund Subscription	0.00	117141.00



<b>A/C Head</b>	<b>Head Description</b>	<b>DEBIT Rs.</b>	<b>CREDIT Rs.</b>
4035	IT Deductions Contractors	0.00	192780.00
4036	Other Recoveries	0.00	276416.00
4037	Sales Tax & Surchg. on Sales Tax Payable	96846.00	0.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	1750538.00
4043	Library Cess Payable	0.00	3765404.00
4050	Other Payables	0.00	42500.00
4051	Interest Payable	0.00	7093044.00
4052	Group Ins.Scheme Mgmt Contbn - Payable	0.00	91130.00
4053	Contribution to the CMDA / LPA Payable	0.00	723030.00
4054	Municipal Contribns to Specific Scheme	0.00	349636.00
4061	Buildings Accumulated Depreciation	0.00	9316834.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	25544843.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	5944764.00
4066	Light Vehicles Accumul. Depreciation	0.00	537106.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	5792916.00

A/C Head	Head Description	DEBIT Rs.	CREDIT Rs.
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A/C Head	Head Description	Dr.	Cr.
4069	Electr. Installn Lamps fittings Acc. Depn		
4070	Elect. Installn others Accum. Deprecn	0.00	6763383.00
4071	Plant & Machinery Accumulated Depn	0.00	35354.00
4072	Roads & Pavements Concrete - Acc. Depn	0.00	3233376.00
4073	Roads & Pavements Black Top-Acc. Depn	0.00	30933092.00
4074	Roads & Pavements others Acc. Deprecn	0.00	116038289.00
4079	Tools & Plant - Accumulated Depreciation	0.00	362000.00
4080	Public Fountains - A.D	0.00	572233.00
4081	Head works OHT W. Supply Mains Acc Depn	0.00	747376.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	18657614.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	5357166.00
4085	Reservoirs Accumulated Depreciation	0.00	3344482.00
4087	Other Items	0.00	320760.00
4088	AUDIT FEES	0.00	264885.00
4089	PENSION ON LEAVE SALARY PAYABLE	0.00	118200.00
4090	Basic Amenities Scheme	0.00	69219.00
4094	CENTRAL EXCISE -SERVICE TAX	0.00	403911.00
		806515620.96	806515620.96

  
 Inspector  
 Local Fund Audit  
 Tiruppur

  
 COMMISSIONER,  
 KANGAYAM MUNICIPALITY.

**INCOME AND EXPENDITURE  
STATEMENT  
2015-2016**

**TIRUPPUR REGION**

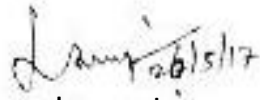
**KANGAYAM MUNICIPALITY**

**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2016**

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
2001	<b>A . Personnel Cost (i) Salaries</b> Pay including Personal Pay	8651142.00
2003	Dearness Allowance	10192622
2005	House Rent Allowance	298434
2008	Conveyance Allowance	8272
2009	Medical Allowance	82939
2010	Other Allowance	269755
2037	Maintenance of Amma Unavagam	2610752
	<b>Total (A)</b>	<b>22113916</b>
2012	<b>A . Personnel Cost (ii) Others</b> Travel Allowance	6934.00
2051	Training Programme Expenses	17000
	<b>Total (A)</b>	<b>23934</b>
2031	<b>B . Terinal Retireent Benefits</b> Pension ( Super annuation etc )	3190231.00
2035	Group Insurance - Mgmnt Contribution	53900
2039	Contribution to Employees P F	1198422
	<b>Total (B)</b>	<b>4442553</b>
2086	<b>C . Operating Expenses</b> Power Charges for sewerage system	10070.00
2087	Power Charges for Head water works	4965200
2088	Power Charges for Street Lights	8068429

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
2090	Wages	3949296
2100	Bulls Expenses	718000
2101	Scavenging Materials	4402466
	<b>Total (C)</b>	<b>22113461</b>
	<b>D . Repairs Maintenance</b>	
<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
2016	Light Vehicle Maintenance	1529914
2050	Repairs & Maint - Tools & Plants	4700
2070	Heavy Vehicles Maintenance	316612
2072	Repair& Maint Road Pavement Black Toppng	550000
2125	School, Water Supply & Sewerage Maint.	1583880
2129	TWAD & Metro Water - Maint. Charges	4477091
	<b>Total (D)</b>	<b>8462197</b>
2052	<b>E . Programme Expenses</b> Professional Charges	52302.00
2065	Election Expenses	42888
2106	Anti - Filaria /Anti Malaria Operations	20640
	<b>Total (E)</b>	<b>115830</b>
2015	<b>F . Administrative Expenses</b> Telephone Charges	75260.00
2017	Legal Expenses	10000
2018	Stationery & Printing	923061
2019	Advertisement Charges	759827
2020	Other Expenses	757983
2026	Computer operational Expenses	188499
2040	Contribution to other Funds	1268000
2046	Books & Periodicals	2460
2047	Postage & Telegrams	3000
2054	Contributions	723030

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
2061	Sitting fees for the Councillors	102600
	<b>Total (F)</b>	<b>4813720</b>
2022	<b>G . Finance Expenses</b> Provision for doubtful Collecn - Revenue	4063478.00
2028	Bank Charges	4220
2029	Int on Loans/Ways & Means Adv/Overdraft	200707
2036	Audit Fees	60770
<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
	<b>Total (G)</b>	<b>4329175</b>
2038	<b>H . Depreciation</b> Depreciation	39890805.00
	<b>Total (H)</b>	<b>39890805</b>
	<b>Grand Total</b>	<b>106305591</b>

  
 Inspector  
 Local Fund Audit  
 Tiruppur

  
 COMMISSIONER,  
 KANGAYAM MUNICIPALITY

**TIRUPPUR REGION**  
**KANGAYAM MUNICIPALITY**

**INCOME STATEMENT FOR THE YEAR ENDED 31.03.2016**

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
1001	<b>A . Property Tax</b> Property tax for General	6342474.00
1002	Water Supply & Drainage Tax	5446511
	<b>Total (A)</b>	<b>11788985</b>
1006	<b>B . Other Taxes</b> Profession Tax	2380198.00
	<b>Total (B)</b>	<b>2380198</b>
1046	<b>C . Assigned Revenue</b> Duty Transfer of Property	1507106.00
	<b>Total (C)</b>	<b>1507106</b>
1053	<b>D . Devolution Fund</b> Devolution Fund	38605050.00
	<b>Total (D)</b>	<b>38605050</b>
1017	<b>E . Service Charges Fees</b> Trade Licence Fees	149088.00
1019	Building Licence Fees	164600
1020	Encroachment Licence Fee	100
1026	Fees for bays in Bus Stand	704949
1039	Fees on pay & use Toilets (Annual Lease)	1792798
1044	Other Fees	524160

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
1054	Copy Application Fees	2930
1081	Initial Amt for New Water Connection	6335400
1082	Water Supply Connection Charges	52300
1083	Metered / Tap Rate Charges	3374861
	<b>Total (E)</b>	<b>13101186</b>
1063	<b>G . Sale Hire Charges</b> Sale of Products	945482.00
	<b>Total (G)</b>	<b>945482</b>
1023	<b>H . Other Income</b> Market Fees - Weekly ( Annual Lease )	571512.00
1027	Slaughter House Fees ( Annual )	162408
1028	Cart Stand Fees ( Annual Lease )	1158000
1031	Development Charges	17488
1036	Rent on Shopping Complex	12861863
1041	Road Cut Restoration Charges	451714
1045	Other Income	3338534.54
1066	Miscellaneous Recoveries	39409
1067	Interest from Investments	12168227.18



A/C Head Code	A/c Head Description	Amount Rs.
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As on 31/03/2015 Previous Year	A/C Head Code	A/c Head Description	Budget Estimate	Amount Rs. - 13
0.00	1068	Interest from Banks		1951422.60
0.00	1069	Project Overhead Appropriation Expenses		4182563.60
0.00		<b>Total (H)</b>		<b>36963146.72</b>
0.00	40022	<b>I. Excess of Expenditure over Income</b> Excess of Expenditure Over Income		1074443.28
0.00		<b>Total (I)</b>		<b>1074443.28</b>
0.00		<b>Grand Total</b>		<b>166305591.00</b>

*[Signature]*  
26/5/17

Inspector  
Local Fund Audit  
Tiruppur

*[Signature]*  
COMMISSIONER,  
KANGAYAM MUNICIPALITY.

**BALANCE SHEET AS ON  
31.03.2016**

**TIRUPPUR REGION**  
**KANGAYAM MUNICIPALITY**  
**BALANCE SHEET AS ON 31.03.2016**

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
3101	<b>Assests</b> <b>A . FIXED ASSETS</b> Land - Gross Block	4226463.00
3102	Buildings Gross Block	48800742
3105	Drains & Culverts - Gross Block	36020079
3106	Heavy Vehicles - Gross Block	6990223
3107	Light Vehicles - Gross Block	578122
3109	Furniture Fixtures & Off.Equip.-Gross Bl	9393610
3110	Elect.InstlIn Lamps & Fittings -Gross Bl	10981170
3111	Elect.InstlIn Others - Gross Block	252525
3112	Plant & M/C - Gross Block	3426776
3113	Roads & Pavements Concrete - Gross Block	39900255
3114	Roads & Pavements Black topped -Gr Block	132966380
3115	Roads & Pavements others - Gross Block	362007
3117	Tools and plant - Gross block	879774
3118	Public Fountains	368888

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
3121	Projects in Progress	653011
3132	Water Supply Head Works, OHT etc	50586292
3134	Ground Water Wells & Deep Bore Wells	31686230
3135	Hand Pumps - India Mark II	1063719
3136	Reservoirs	721056
3138	Other Items	1861547
	<b>Total (A)</b>	<b>381718869</b>
3002	<b>B . CURRENT ASSETS</b> Property Tax Recoverable - Current	324586.00
3003	Property Tax Recoverable - Arrears	589989
3005	Profession Tax Recoverable - Current	885297
3006	Profession Tax Recoverable - Arrears	761881
3011	Lease Amounts Recoverable - Current	50000
3012	Lease amounts Recoverable - Arrears	6960
3013	Water Supply & Drainage Tax Receivable	343411
3014	Water Charges Recoverable - Current	773142
3015	Water Charges Recoverable - Arrears	911548
3019	WS & Drain. Tax Receivable - Arrears	506644
3023	Specific Grant Receivable	176481
3025	Interest due on Fixed Deposit	2561318
3053	Contractors Material Cost - Recov.	1804518
3054	Employee Advance - Recoverable	120685
3055	Other Advances - Recoverable	418388
3056	Deposit - Recoverable	1338059
3058	General Imprest A/C	146919

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
3060	Collection Account - Bank 1	6160090.5
3061	Collection Account - Bank 2	12030735
3062	Collection Account - Bank 3	40348
3063	Collection Account - Bank 4	1032541
3064	Devolution Fund A/C - Bank	10010272
3065	P.D Account - Treasury	1745389
3066	Payment Account - Bank 1	2655097
3068	Old Bank Account	1030547.77
3069	PD ACCOUNT TREASURY II - Bank	864601.69
3070	Fixed Deposit	119804751
3085	TREES	47315
3090	SJSRY	403911
3100	Transfer of Funds	66000
3123	Capital Fund - Bank 1	2310913
3124	Capital Fund - Bank 2	330341
3125	Adv to PWD / Highways / TN Constn Corpn	2539157
3126	M.P. Fund	-170154
3127	M.L.A. Fund	2207927
3131	Advance to TWAD & Metro Water	109000000
3139	Water Supply & Drainage Fund - Bank	9210372
3140	WS Deposit - Bank Account	639109
3141	Bank Account	31091
3143	SBM AXIS BANK I	740781
3145	SBM AXIS BANK--II	159351

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
3146	STREET LIGHT SCHEME	6145819
3155	SRP ACCOUNT - IB	10363617
	<b>Total (B)</b>	<b>311119749</b>
3028	<b>B . Staff Advance recoverable</b> Festival Advance	205803.00
3029	Handloom Advance	14900
3033	Immediate releif Advance	10000
3037	Tour Advance	6272
	<b>Total (B)</b>	<b>236975</b>

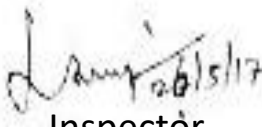
<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
3129	<b>C . OUTSTANDINGS</b> Basic Amenities Scheme	1961913.00
3130	National Slum Development Program	1108374
3153	Hill Area Development Project	14921
3154	Financial Assistance by LPA /CMDA	34691
	<b>Total (C)</b>	<b>3119899</b>
	<b>Total (A+B+C)</b>	<b>696195492</b>
4004	<b>Liabilities</b> <b>A . LIABILITIES</b> Loans from Govt	26177338.00
4006	Loans from TNUDF	2854966
<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
4010	Diversion from Other Municipal Fund	649182
4011	Contribution from Municipal Fund	76973195
4013	Contributions from the Govt	249817611
4014	Grants from the Govt	46255792
	<b>Total (A)</b>	<b>402728084</b>
4036	<b>A . Accumulated depreciation A/C</b> Other Recoveries	276416.00
4061	Buildings Accumulated Depreciation	9316834
4064	Drains & Culverts - Accumul. Depreciatn	25544843
4065	Heavy Vehicle Accumul. Depreciation	5944764
4066	Light Vehicles Accumul. Depreciation	537106
4068	Furniture Fixture & off. Equip. Acc.Depn	5792916
4069	Electr. Instlln Lamps fittings Acc. Depn	6763383
4070	Elect. Installn others Accum. Deprecn	35354
4071	Plant & Machinery Accumulated Deprn	3233376

<b>A/C Head Code</b>	<b>A/c Head Description</b>	<b>Amount Rs.</b>
4072	Roads & Pavements Concrete - Acc.Depn	30933092
4073	Roads & Pavements Black Top-Acc.Depn	116038289
4074	Roads & Pavements others Acc. Deprecn	362000
4079	Tools & Plant - Accumulated Depreciation	572233
4080	Public Fountains - A.D	747376
4081	Head works OHT W.Supply Mains Acc Depn	18657614
4083	Ground Water Wells Bore Wells Acc. Depn	5357166
4084	Hand Pumps India Mark II Accum. Depn	3344482
4085	Reservoirs Accumulated Depreciation	320760
	<b>Total (A)</b>	<b>233778004</b>
4015	<b>B . CURRENT LIABILITIES</b> Advance Collection of Property Tax	568096.00
4016	Tender Deposit - Contractors	13627363
4017	Tender Deposit - Suppliers	306378
4018	Security Deposit - Revenue	25264525
4019	Security Deposit - Staff	2375



A/C Head Code	A/c Head Description	Amount Rs.
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A/C Head Code	A/c Head Description	Amount Rs.
4020	Deposit - Others	37090.40
4019	Provision for Doubtful Colln of Rev. Item	1750538.00
	<b>Total (B)</b>	<b>41556365.40</b>
	<b>B . Recov.from Staff Bills payable</b>	
4021	Provident Fund Recoveries	-178085.00
4023	RD / CTD Recoveries	42215.00
4024	LIC Policy Premium Recoveries	9781.00
4025	Spl PF cum Gratuity Scheme	555.00
4026	FBF Group Insurance - Recoveries	24691.00
4028	Deputationist Recoveries	864336.00
4029	IT deduction at source from Employees	239719.00
4031	Court Recoveries	34300.00
4032	HBA, Spl FBF Subscription	190.00
4033	Health fund Subscription	117141.00
4087	Other Items	264885.00
4088	AUDIT FEES	118200.00
4089	PENSION ON LEAVE SALARY PAYABLE	69219.00
4090	Basic Amenities Scheme	402911.00
4094	CENTRAL EXCISE -SERVICE TAX	301505.00
	<b>Total (B)</b>	<b>2332963.00</b>
	<b>C . OUTSTANDINGS</b>	
4035	IT Deductions Contractors	192780.00
4037	Sales Tax & Surchg. on Sales Tax Payable	-96846.00
4042	Library Cess Payable	8765404.00
4050	Other Payables	42500.00
4051	Interest Payable	7093044.00
4052	Group Ins.Scheme Mgmt Contri - Payable	91130.00
4053	Contribution to the CMDA / LPA Payable	723030.00
4054	Municipal Contri to Specific Scheme	349636.00
	<b>Total (C)</b>	<b>12140678.00</b>
	<b>D . Accumulated Surplus</b>	
4001	Accumulated Surplus	3639397.56
	<b>Total (D)</b>	<b>3639397.56</b>
	<b>Total (A+B+C)</b>	<b>696195491.96</b>

  
 Inspector  
 Local Fund Audit  
 Tiruppur

  
 COMMISSIONER,  
 KANGAYAM MUNICIPALITY

**KANAYAN MUNICIPALITY, TRUPPUR DISTRICT**  
**DEMAND, COLLECTION AND BALANCE FOR THE YEAR 2015-2016**

Code No.	Name of Receipts.	Demand					Collection			Closing Balance as on 31.03.2016		Total	
		Arrear	DECREASE DEMAND	SENCE RAISED	Total	Current	Total	Arrear	Current	Total			
<b>A. TAX ITEMS</b>													
<b>I. PROPERTY TAX</b>													
1001	General Purpose	1235336	349752	0	885584	6342474	7228058	295595	5942571	6238166	589989	399903	989892
1002	Water supply tax	0		760483	760483	5446511	6206994	253839	5103100	5356939	506644	343411	850055
4043	Library Cess	123533		41074	164607	1178898	1343505	54944	1104567	1189511	109663	74331	183994
	<b>Total</b>	<b>1358869</b>	<b>349752</b>	<b>801557</b>	<b>1810674</b>	<b>12967883</b>	<b>14778557</b>	<b>604378</b>	<b>12150238</b>	<b>12754616</b>	<b>1206296</b>	<b>817645</b>	<b>2023941</b>
<b>2. PROFESSION TAX</b>													
1006	Profession Tax	1316825	435316	0	881509	2380198	3261707	119628	1494901	1614529	761881	885297	1647178
	<b>Taxes - Grand Total</b>	<b>1316825</b>	<b>0</b>	<b>0</b>	<b>881509</b>	<b>2380198</b>	<b>3261707</b>	<b>119628</b>	<b>1494901</b>	<b>1614529</b>	<b>761881</b>	<b>885297</b>	<b>1647178</b>
<b>B. Other Fees &amp; charges</b>													
1017	D&O Lic.Fees	0		0	0	149088	149088	0	149088	149088	0	0	0
1019	Building licence Fees	0		0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149088</b>	<b>149088</b>	<b>0</b>	<b>149088</b>	<b>149088</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. WATER SUPPLY CHARGES TAX</b>													
1083	Water charges Tax	1048338	465009		583329	2816232	3399561	223533	2540250	2763783	359796	275982	635778
	<b>Taxes - Grand Total</b>	<b>195921</b>	<b>195921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Taxes - Grand Total</b>	<b>3347238</b>	<b>1585497</b>	<b>0</b>	<b>1761741</b>	<b>3374861</b>	<b>5136602</b>	<b>850193</b>	<b>2601719</b>	<b>3481912</b>	<b>911548</b>	<b>773142</b>	<b>1684690</b>

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Code No.	Name of Receipts	Demand						Collection			Closing Balance as on 31.03.2015		Total
		DEMAND Arrear	DECREASE DEMAND	DEMAND SINCE	Total	Current	Total	Arrear	Current	Total	Arrear	Current	
1023	Weekly Market Fees	0			0	571512	571512		571512	571512	0	0	0
1026	Fees for boys in Bus Stand, Clock room, Weighing machine, TV Advt. and Cycle stand.	495921		849	496770	704949	1301719	496770	704949	1301719	0	0	0
1027	Slaughter House RF	204279	204279		0	162408	162408		162408	162408	0	0	0
1028	Cart Stand	385872	35872		350000	1158000	1508000	350000	1158000	1508000	0	0	0
1036	Rent on Shopping Complex & Buildings	3112713	954968		2157745	12861863	15019008	2150785	12811863	14962548	6960	50000	56960
1038	Rent of Buildings	3769	3769		0	0	0	0	0	0	0	0	0
1039	Pay & Use Toilet	441000			441000	1792798	2233798	441000	1792798	2233798	0	0	0
	<b>Total</b>	<b>4643554</b>	<b>1198888</b>	<b>849</b>	<b>3445515</b>	<b>17251530</b>	<b>20697048</b>	<b>3438555</b>	<b>17201530</b>	<b>20640085</b>	<b>6960</b>	<b>50000</b>	<b>56960</b>

*[Signature]*  
Inspector  
Local fund audit  
Trappur

*[Signature]*  
Commissioner  
Karayam Municipality  
Trappur Dt.