

TIRUPPUR DISTRICT
KANGEYAM MUNICIPALITY
ANNUAL ACCOUNTS 2016-2017

TIRUPPUR DISTRICT
KANGEYAM MUNICIPALITY
ANNUAL ACCOUNTS 2016-2017
REVENUE FUND

KANGEYAM MUNICIPALITY

Trial balance

Fund : RF		Financial Year : 2016-2017	
From : 01-04-2016		To : 31-03-2017	
A/C Head	Head Description	Dr.	Cr.
1001	Property tax for General	0.00	6815938.00
1006	Profession Tax	0.00	3080625.00
1017	Trade Licence Fees	0.00	142588.00
1019	Building Licence Fees	0.00	219385.00
1023	Market Fees - Weekly (Annual Lease)	0.00	600091.00
1026	Fees for bays in Bus Stand	0.00	737916.00
1027	Slaughter House Fees (Annual)	0.00	182458.00
1028	Cart Stand Fees (Annual Lease)	0.00	1215900.00
1031	Development Charges	0.00	14934.00
1036	Rent on Shopping Complex	0.00	12960920.00
1039	Fees on pay & use Toilets (Annual Lease)	0.00	1882435.00
1041	Road Cut Restoration Charges	0.00	3470653.00
1044	Other Fees	0.00	537379.00
1045	Other Income	0.00	5854415.00
1046	Duty Transfer of Property	0.00	3798231.00
1053	Devolution Fund	0.00	34469130.00
1054	Copy Application Fees	0.00	2020.00
1063	Sale of Products	0.00	858159.00
1066	Miscellaneous Recoveries	0.00	219205.00
1067	Interest from Investments	0.00	7884928.00
1068	Interest from Banks	0.00	4302268.00
1069	Project Overhead Appropriation Expenses	0.00	8879052.00
1088	Prior Year Income	0.00	1123784.00
2001	Pay including Personal Pay	7202884.00	0.00
2003	Dearness Allowance	9383879.00	0.00
2008	Conveyance Allowance	8698.00	0.00
2009	Medical Allowance	67353.00	0.00
2010	Other Allowance	44047.00	0.00
2011	Ex-gratia/Bonus	171000.00	0.00
2012	Travel Allowance	10890.00	0.00
2014	Supply of Uniform	5600.00	0.00
2015	Telephone Charges	102463.00	0.00
2016	Light Vehicle Maintenance	1350437.00	0.00
2017	Legal Expenses	33000.00	0.00
2018	Stationery & Printing	688411.00	0.00
2019	Advertisement Charges	84618.00	0.00
2020	Other Expenses	932467.04	0.00
2025	Conveyance Charges	836022.00	0.00
2026	Computer operational Expenses	63550.00	0.00
2027	Interest Charged by the Bank	94526.00	0.00
2028	Bank Charges	5850.00	0.00
2031	Pension (Super annuation etc)	2012696.00	0.00



A/C Head	Head Description	Dr.	Cr.
2035	Group Insurance - Mgmt Contribution	156420.00	0.00
2036	Audit Fees	86257.00	0.00
2037	Maintenance of Amma Unavagam	3912497.00	0.00
2038	Depreciation	47605198.00	0.00
2039	Contribution to Employees P F	324507.00	0.00
2040	Contribution to other Funds	62300.00	0.00
2046	Books & Periodicals	13870.00	0.00
2047	Postage & Telegrams	13080.00	0.00
2051	Training Programme Expenses	1000.00	0.00
2054	Contributions	672638.00	0.00
2061	Sitting fees for the Councillors	57000.00	0.00
2065	Election Expenses	156564.00	0.00
2070	Heavy Vehicles Maintenance	597535.00	0.00
2077	Repairs & Maint. Plant & Machinery	205260.00	0.00
2078	Road Cuts	520000.00	0.00
2088	Power Charges for Street Lights	7195928.00	0.00
2089	Street Light Maintenance	1364508.00	0.00
2090	Wages	8405289.00	0.00
2095	Survey Charges	595400.00	0.00
2100	Bulls Expenses	632439.00	0.00
2101	Scavenging Materials	1201833.00	0.00
2105	Improvements to Compost Yard	26027.00	0.00
2125	School, Water Supply & Sewerage Maint.	521493.00	0.00
2129	TWAD & Metro Water - Maint. Charges	2309000.00	0.00
3002	Property Tax Recoverable - Current	288272.00	0.00
3003	Property Tax Recoverable - Arrears	724473.00	0.00
3005	Profession Tax Recoverable - Current	1287334.00	0.00
3006	Profession Tax Recoverable - Arrears	1363442.00	0.00
3012	Lease amounts Recoverable - Arrears	50000.00	0.00
3023	Specific Grant Receivable	176481.00	0.00
3025	Interest due on Fixed Deposit	2561318.00	0.00
3028	Festival Advance	172303.00	0.00
3029	Handloom Advance	14900.00	0.00
3033	Immediate relief 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	209717.00	0.00
3056	Deposit - Recoverable	1338059.00	0.00
3058	General Imprest A/C	227543.00	0.00
3060	Collection Account - Bank 1	4664938.50	0.00
3061	Collection Account - Bank 2	20673143.00	0.00
3062	Collection Account - Bank 3	734246.00	0.00
3064	Devolution Fund A/C - Bank	37512305.00	0.00
3065	P.D Account - Treasury	2586851.96	0.00
3066	Payment Account - Bank 1	2061878.00	0.00

A/C Head	Head Description	Dr.	Cr.
3067	Library cess A/c	1420989.00	0.00
3068	Old Bank Account	1074660.77	0.00
3069	PD ACCOUNT TREASURY II - Bank	864601.69	0.00
3070	Fixed Deposit	92061466.00	0.00
3085	TREES	47315.00	0.00
3090	SJSRY	432798.00	0.00
3100	Transfer of Funds	25511728.00	0.00
3101	Land - Gross Block	4226463.00	0.00
3102	Buildings Gross Block	54907293.00	0.00
3105	Drains & Culverts - Gross Block	50443518.00	0.00
3106	Heavy Vehicles - Gross Block	6990223.00	0.00
3107	Light Vehicles - Gross Block	804182.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	9393610.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	10981170.00	0.00
3111	Elect.Instln Others - Gross Block	252525.00	0.00
3112	Plant & M/C - Gross Block	3780203.00	0.00
3113	Roads & Pavements Concrete - Gross Block	93345096.00	0.00
3114	Roads & Pavements Black topped -Gr Block	140557925.00	0.00
3115	Roads & Pavements others - Gross Block	362007.00	0.00
3117	Tools and plant - Gross block	4346872.00	0.00
3121	Projects in Progress	23712348.00	0.00
3123	Capital Fund - Bank 1	2365477.00	0.00
3124	Capital Fund - Bank 2	343761.00	0.00
3126	M.P. Fund	0.00	170154.00
3127	M.L.A. Fund	3369116.00	0.00
3129	Basic Amenities Scheme	2041385.00	0.00
3130	National Slum Development Program	1153504.00	0.00
3143	SBM AXIS BANK I	126506.00	0.00
3145	SBM AXIS BANK--II	2094175.00	0.00
3146	STREET LIGHT SCHEME	4281642.00	0.00
3153	Hill Area Development Project	16962.00	0.00
3154	Financial Assistance by LPA /CMDA	36103.00	0.00
3155	SRP ACCOUNT - IB	338812.00	0.00
4001	Accumulated Surplus/Deficit	186999715.44	0.00
4004	Loans from Govt	0.00	26177338.00
4006	Loans from TNUDF	0.00	4352040.00
4010	Diversion from Other Municipal Fund	0.00	59971171.00
4011	Contribution from Municipal Fund	0.00	77035495.00
4013	Contributions from the Govt	0.00	311350707.00
4014	Grants from the Govt	0.00	7589893.00
4015	Advance Collection of Property Tax	0.00	568096.00
4016	Tender Deposit - Contractors	0.00	17380818.00
4017	Tender Deposit - Suppliers	0.00	306378.00
4018	Security Deposit - Revenue	0.00	32216508.00
4019	Security Deposit - Staff	0.00	2375.00
4020	Deposit - Others	0.00	156590.40

A/C Head	Head Description	Dr.	Cr.
4021	Provident Fund Recoveries	178085.00	0.00
4023	RD / CTD Recoveries	0.00	62215.00
4024	LIC Policy Premium Recoveries	0.00	9859.00
4025	Spl PF cum Gratituty Scheme	0.00	595.00
4026	FBF Group Insurance - Recoveries	0.00	24751.00
4028	Deputationist Recoveries	0.00	535679.00
4029	IT deduction at source from Employees	0.00	240284.00
4031	Court Recoveries	0.00	34500.00
4032	HBA, Spl FBF Subscription	0.00	190.00
4033	Health fund Subscription	0.00	222111.00
4035	IT Deductions Contractors	0.00	377292.00
4036	Other Recoveries	0.00	535705.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	596179.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	53233.00
4043	Library Cess Payable	0.00	4370426.00
4050	Other Payables	0.00	42500.00
4051	Interest Payable	0.00	7093044.00
4052	Group Ins.Scheme Mgmtnt Contbn - Payable	0.00	209930.00
4053	Contribution to the CMDA / LPA Payable	0.00	1331388.00
4054	Municipal Contribns to Specific Scheme	0.00	349636.00
4061	Buildings Accumulated Depreciation	0.00	11897521.00
4064	Drains & Culverts - Accumul. Depreciatn	0.00	32275343.00
4065	Heavy Vehicle Accumul. Depreciation	0.00	6206129.00
4066	Light Vehicles Accumul. Depreciation	0.00	603875.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	6693090.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	7817830.00
4070	Elect. Installn others Accum. Deprecn	0.00	65758.00
4071	Plant & Machinery Accumulated Deprn	0.00	4178426.00
4072	Roads & Pavements Concrete - Acc.Depn	0.00	53216699.00
4073	Roads & Pavements Black Top-Acc.Depn	0.00	127364452.00
4074	Roads & Pavements others Acc. Deprecn	0.00	362005.00
4079	Tools & Plant - Accumulated Depreciation	0.00	1998260.00
4087	Other Items	0.00	583600.00
4088	AUDIT FEES	0.00	179457.00
4089	PENSION ON LEAVE SALARY PAYABLE	0.00	69219.00
4090	Basic Amenities Scheme	0.00	432798.00
4094	CENTRAL EXCISE -SERVICE TAX	0.00	621394.00
		907185350.40	907185350.40


 Inspector

Local Fund Audit
 Tripper


 Commissioner
 Kangayam Municipality
 15/3/18


KANGEYAM MUNICIPALITY

Revenue and Capital Fund

Abstract of Income and Expenditure as at 31-03-2017

As at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		20790358.00
0.00	A . Personnel Cost (ii) Others		853512.00
0.00	B . Terinal Retireent Benefits		2493623.00
0.00	C . Operating Expenses		18799997.00
0.00	D . Repairs Maintenance		5503725.00
0.00	E . Programme Expenses		182591.00
0.00	F . Administrative Expenses		3318797.04
0.00	G . Finance Expenses		186633.00
0.00	H . Depreciation		47605198.00
0	Total		99734434.04
	<u>Income</u>		
0.00	A . Property Tax		6815938.00
0.00	B . Other Taxes		3080625.00
0.00	C . Assigned Revenue		3798231.00
0.00	D . Devolution Fund		34469130.00
0.00	E . Service Charges Fees		3521723.00
0.00	G . Sale Hire Charges		858159.00
0.00	H . Other Income		45584824.00
0.00	I . Excess of Expenditure over Inc		1605804.04
0	Total		99734434.04


Inspector

Local Fund Audit
Tiruppur


Commissioner
Kangayam Municipality

15/3/18


15/3/18

KANGEYAM MUNICIPALITY

Revenue and Capital Fund




Balance Sheet as at 31-03-2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3101	Land - Gross Block	4226463.00
0.00	3102	Buildings Gross Block	54907293.00
0.00	3105	Drains & Culverts - Gross Block	50443518.00
0.00	3106	Heavy Vehicles - Gross Block	6990223.00
0.00	3107	Light Vehicles - Gross Block	804182.00
0.00	3109	Furniture Fixtures & Off.Equip.-Gross Bl	9393610.00
0.00	3110	Elect.Instln Lamps & Fittings -Gross Bl	10981170.00
0.00	3111	Elect.Instln Others - Gross Block	252525.00
0.00	3112	Plant & M/C - Gross Block	3780203.00
0.00	3113	Roads & Pavements Concrete - Gross Block	93345096.00
0.00	3114	Roads & Pavements Black topped -Gr Block	140557925.00
0.00	3115	Roads & Pavements others - Gross Block	362007.00
0.00	3117	Tools and plant - Gross block	4346872.00
0.00	3121	Projects in Progress	23712348.00
0.00		Total (A)	404103435.00
		B . CURRENT ASSETS	
0.00	3002	Property Tax Recoverable - Current	288272.00
0.00	3003	Property Tax Recoverable - Arrears	724473.00
0.00	3005	Profession Tax Recoverable - Current	1287334.00
0.00	3006	Profession Tax Recoverable - Arrears	1363442.00
0.00	3012	Lease amounts Recoverable - Arrears	50000.00
0.00	3023	Specific Grant Receivable	176481.00
0.00	3025	Interest due on Fixed Deposit	2561318.00
0.00	3053	Contractors Material Cost - Recov.	1804518.00
0.00	3054	Employee Advance - Recoverable	120685.00
0.00	3055	Other Advances - Recoverable	209717.00
0.00	3056	Deposit - Recoverable	1338059.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3058	General Imprest A/C	227543.00
0.00	3060	Collection Account - Bank 1	4664938.50
0.00	3061	Collection Account - Bank 2	20673143.00
0.00	3062	Collection Account - Bank 3	734246.00
0.00	3064	Devolution Fund A/C - Bank	37512305.00
0.00	3065	P.D Account - Treasury	2586851.96
0.00	3066	Payment Account - Bank 1	2061878.00
0.00	3067	Library cess A/c	1420989.00
0.00	3068	Old Bank Account	1074660.77
0.00	3069	PD ACCOUNT TREASURY II - Bank	864601.69
0.00	3070	Fixed Deposit	92061466.00
0.00	3085	TREES	47315.00
0.00	3090	SJSRY	432798.00
0.00	3100	Transfer of Funds	25511728.00
0.00	3123	Capital Fund - Bank 1	2365477.00
0.00	3124	Capital Fund - Bank 2	343761.00
0.00	3126	M.P. Fund	-170154.00
0.00	3127	M.L.A. Fund	3369116.00
0.00	3143	SBM AXIS BANK I	126506.00
0.00	3145	SBM AXIS BANK--II	2094175.00
0.00	3146	STREET LIGHT SCHEME	4281642.00
0.00	3155	SRP ACCOUNT - IB	338812.00
0.00		Total (B)	212548097.92
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	172303.00
0.00	3029	Handloom Advance	14900.00
0.00	3033	Immediate releif Advance	10000.00
0.00	3037	Tour Advance	6272.00
0.00		Total (B)	203475.00
		C . OUTSTANDINGS	
0.00	3129	Basic Amenities Scheme	2041385.00
0.00	3130	National Slum Development Program	1153504.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	3153	Hill Area Development Project	16962.00
0.00	3154	Financial Assistance by LPA /CMDA	36103.00
0.00		Total (C)	3247954.00
		D . Accumulated Deficit	
0.00	4001	Accumulated Deficit	187481735.48
0.00		Total (D)	187481735.48
0.00		Total (A+B+C)	807584697.40
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4004	Loans from Govt	26177338.00
0.00	4006	Loans from TNUDF	4352040.00
0.00	4010	Diversion from Other Municipal Fund	59971171.00
0.00	4011	Contribution from Municipal Fund	77035495.00
0.00	4013	Contributions from the Govt	311350707.00
0.00	4014	Grants from the Govt	7589893.00
0.00		Total (A)	486476644.00
		A . Accumulated depreciation A/C	
0.00	4036	Other Recoveries	535705.00
0.00	4061	Buildings Accumulated Depreciation	11897521.00
0.00	4064	Drains & Culverts - Accumul. Depreciatn	32275343.00
0.00	4065	Heavy Vehicle Accumul. Depreciation	6206129.00
0.00	4066	Light Vehicles Accumul. Depreciation	603875.00
0.00	4068	Furniture Fixture & off. Equip. Acc.Depn	6693090.00
0.00	4069	Electr. Instlln Lamps fittings Acc. Depn	7817830.00
0.00	4070	Elect. Installn others Accum. Deprecn	65758.00
0.00	4071	Plant & Machinery Accumulated Depn	4178426.00
0.00	4072	Roads & Pavements Concrete - Acc.Depn	53216699.00
0.00	4073	Roads & Pavements Black Top-Acc.Depn	127364452.00
0.00	4074	Roads & Pavements others Acc. Deprecn	362005.00
0.00	4079	Tools & Plant - Accumulated Depreciation	1998260.00
0.00		Total (A)	253215093.00
		B . CURRENT LIABILITIES	

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4015	Advance Collection of Property Tax	568096.00
0.00	4016	Tender Deposit - Contractors	17380818.00
0.00	4017	Tender Deposit - Suppliers	306378.00
0.00	4018	Security Deposit - Revenue	32216508.00
0.00	4019	Security Deposit - Staff	2375.00
0.00	4020	Deposit - Others	156590.40
0.00	4039	Prvision for Doubtful Colln of Rev. Item	53233.00
0.00		Total (B)	50683998.40
		B . Recov.from Staff Bills payable	
0.00	4021	Provident Fund Recoveries	-178085.00
0.00	4023	RD / CTD Recoveries	62215.00
0.00	4024	LIC Policy Premium Recoveries	9859.00
0.00	4025	Spl PF cum Gratituty Scheme	595.00
0.00	4026	FBF Group Insurance - Recoveries	24751.00
0.00	4028	Deputationist Recoveries	535679.00
0.00	4029	IT deduction at source from Employees	240284.00
0.00	4031	Court Recoveries	34500.00
0.00	4032	HBA, Spl FBF Subscription	190.00
0.00	4033	Health fund Subscription	222111.00
0.00	4087	Other Items	583600.00
0.00	4088	AUDIT FEES	179457.00
0.00	4089	PENSION ON LEAVE SALARY PAYABLE	69219.00
0.00	4090	Basic Amenities Scheme	432798.00
0.00	4094	CENTRAL EXCISE -SERVICE TAX	621394.00
0.00		Total (B)	2838567.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	377292.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	596179.00
0.00	4043	Library Cess Payable	4370426.00
0.00	4050	Other Payables	42500.00
0.00	4051	Interest Payable	7093044.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	209930.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4053	Contribution to the CMDA / LPA Payable	1331388.00
0.00	4054	Municipal Contribns to Specific Scheme	349636.00
0.00		Total (C)	14370395.00
0.00		Total (A+B+C)	807584697.40
		 Inspector Local Fund Audit Tiruppur	 Commissioner Kangayam Municipality 15/3/18  15/3/18



KANGEYAM MUNICIPALITY - KANGEYAM - Collection Up to 31-Mar-2017

AtoZ Analysis for TaxWise,Demand Wise DCB (Rupees)

Tax Type	No. of Ass	Demand			Collection			Balance			% of Collection		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<u>1.Propertytax</u>													
Collectable	13664	589910	13228015	13817925	589910	13159237	13749147		68778	68778	100.00	99.48	99.50
Govt.Building	107	907556	397446	1305002	260696	187146	447842	646860	210300	857160	28.73	47.09	34.32
Litigation	600	848869	309972	1158841	12283		12283	836586	309972	1146558	1.45		1.06
	14371	2346335	13935433	16281768	862889	13346383	14209272	1483446	589050	2072496	36.78	95.77	87.27
<u>3.Professiontax</u>													
Organizations(G)	416	1091042	1590986	2682028	900815	943524	1844339	190227	647462	837689	82.56	59.30	68.77
Organizations(P)	117	284799	488934	773733	175312	322823	498135	109487	166111	275598	61.56	66.03	64.38
Traders	653	1228560	998355	2226915	162482	524594	687076	1066078	473761	1539839	13.23	52.55	30.85
	1186	2604401	3078275	5682676	1238609	1790941	3029550	1365792	1287334	2653126	47.56	58.18	53.31
<u>4.WaterCharges</u>													
Collectable	5728	643107	3348825	3991932	163561	2259426	2422987	479546	1089399	1568945	25.43	67.47	60.70
Govt.Building	12	21390	16344	37734	4848	4848	9696	16542	11496	28038	22.66	29.66	25.70
Way side village	19	1120787	253774	1374561	528885	50706	579591	591902	203068	794970	47.19	19.98	42.17
	5759	1785284	3618943	5404227	697294	2314980	3012274	1087990	1303963	2391953	39.06	63.97	55.74
<u>5.Nontax</u>													
Collectable	180	6900	17452423	17459323	6900	17452423	17459323				100.00	100.00	100.00
Litigation	1	50000		50000				50000		50000			
	181	56900	17452423	17509323	6900	17452423	17459323	50000		50000	12.13	100.00	99.71
Total	21497	6792920	38085074	44877994	2805692	34904727	37710419	3987228	3180347	7167575	41.30	91.65	84.03


 Inspector
 15/3/18

Local Fund Audit
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 Commissioner
 Kangayam Municipality
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TIRUPPUR DISTRICT
KANGEYAM MUNICIPALITY
ANNUAL ACCOUNTS 2016-2017
WATER SUPPLY FUND



KANGEYAM MUNICIPALITY**Trial balance**

Fund	: WS	From	: 01-04-2016	Financial Year	: 2016-2017
A/C Head	Head Description			To	: 31-03-2017
				Dr.	Cr.
1002	Water Supply & Drainage Tax			0.00	5853092.00
1066	Miscellaneous Recoveries			0.00	53185.00
1068	Interest from Banks			0.00	468647.00
1069	Project Overhead Appropriation Expenses			0.00	1863048.00
1081	Initial Amt for New Water Connection			0.00	2318000.00
1082	Water Supply Connection Charges			0.00	34500.00
1083	Metered / Tap Rate Charges			0.00	3618942.00
1088	Prior Year Income			0.00	3259984.00
2001	Pay including Personal Pay			1624291.00	0.00
2003	Dearness Allowance			2107978.00	0.00
2005	House Rent Allowance			26038.00	0.00
2009	Medical Allowance			13594.00	0.00
2010	Other Allowance			24000.00	0.00
2011	Ex-gratia/Bonus			33000.00	0.00
2020	Other Expenses			39000.00	0.00
2022	Provision for doubtful Collecn - Revenue			3719536.00	0.00
2028	Bank Charges			778.00	0.00
2035	Group Insurance - Mgmnt Contribution			21780.00	0.00
2038	Depreciation			3418889.00	0.00
2039	Contribution to Employees P F			114959.00	0.00
2041	Prior Year Expenses			23491200.00	0.00
2054	Contributions			2805.00	0.00
2087	Power Charges for Head water works			2307972.00	0.00
2089	Street Light Maintenance			6250.00	0.00
2125	School, Water Supply & Sewerage Maint.			497322.00	0.00
2129	TWAD & Metro Water - Maint. Charges			3704442.00	0.00
3013	Water Supply & Drainage Tax Receivable			247550.00	0.00
3014	Water Charges Recoverable - Current			1303963.00	0.00
3015	Water Charges Recoverable - Arrears			1077670.00	0.00
3019	WS & Drain. Tax Receivable - Arrears			622131.00	0.00
3028	Festival Advance			34500.00	0.00
3100	Transfer of Funds			59321989.00	0.00
3118	Public Fountains			368888.00	0.00
3121	Projects in Progress			3535975.00	0.00
3125	Adv to PWD / Highways / TN Constn Corpn			2645382.00	0.00
3131	Advance to TWAD & Metro Water			109000000.00	0.00
3132	Water Supply Head Works, OHT etc			54793138.00	0.00
3134	Ground Water Wells & Deep Bore Wells			41779221.00	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			11419190.00	0.00

A/C Head	Head Description	Dr.	Cr.
3140	WS Deposit - Bank Account	6471486.00	0.00
3141	Bank Account	32358.00	0.00
4001	Accumulated Surplus/Deficit	0.00	190639113.00
4006	Loans from TNUDF	0.00	33248744.00
4010	Diversion from Other Municipal Fund	0.00	25445728.00
4013	Contributions from the Govt	0.00	14236000.00
4014	Grants from the Govt	0.00	20645000.00
4016	Tender Deposit - Contractors	0.00	882706.00
4029	IT deduction at source from Employees	0.00	8402.00
4033	Health fund Subscription	0.00	21570.00
4035	IT Deductions Contractors	7602.00	0.00
4036	Other Recoveries	0.00	61758.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	225203.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	2383975.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	21780.00
4080	Public Fountains - A.D	0.00	821154.00
4081	Head works OHT W.Supply Mains Acc Depn	0.00	20002551.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	7029887.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	3557226.00
4085	Reservoirs Accumulated Depreciation	0.00	342392.00
4087	Other Items	0.00	418612.00
		337461199.00	337461199.00

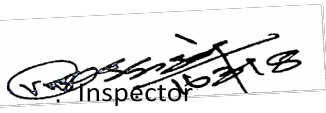




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15/3/18


Water Supply

Abstract of Income and Expenditure as at 31-03-2017

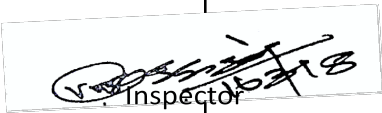
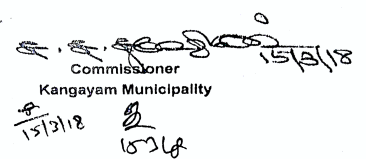
As at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		3828901.00
0.00	B . Terinal Retireent Benefits		136739.00
0.00	C . Operating Expenses		2314222.00
0.00	D . Repairs Maintenance		4201764.00
0.00	F . Administrative Expenses		41805.00
0.00	G . Finance Expenses		3720314.00
0.00	H . Depreciation		3418889.00
0	Total		17662634.00
	<u>Income</u>		
0.00	A . Property Tax		5853092.00
0.00	E . Service Charges Fees		5971442.00
0.00	H . Other Income		2384880.00
0.00	I . Excess of Expenditure over Inc		3453220.00
0	Total		17662634.00
	 Inspector Local Fund Audit Tiruppur	 Commissioner Kangayam Municipality  	

KANGEYAM MUNICIPALITY

Water Supply

Balance Sheet as at 31-03-2017

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
		<u>Assests</u>	
		A . FIXED ASSETS	
0.00	3118	Public Fountains	368888.00
0.00	3121	Projects in Progress	3535975.00
0.00	3132	Water Supply Head Works, OHT etc	54793138.00
0.00	3134	Ground Water Wells & Deep Bore Wells	41779221.00
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		Total (A)	104123544.00
		B . CURRENT ASSETS	
0.00	3013	Water Supply & Drainage Tax Receivable	247550.00
0.00	3014	Water Charges Recoverable - Current	1303963.00
0.00	3015	Water Charges Recoverable - Arrears	1077670.00
0.00	3019	WS & Drain. Tax Receivable - Arrears	622131.00
0.00	3100	Transfer of Funds	59321989.00
0.00	3125	Adv to PWD / Highways / TN Constn Corpn	2645382.00
0.00	3131	Advance to TWAD & Metro Water	109000000.00
0.00	3139	Water Supply & Drainage Fund - Bank	11419190.00
0.00	3140	WS Deposit - Bank Account	6471486.00
0.00	3141	Bank Account	32358.00
0.00		Total (B)	192141719.00
		B . Staff Advance recoverable	
0.00	3028	Festival Advance	34500.00
0.00		Total (B)	34500.00
0.00		Total (A+B+C)	296299763.00
		<u>Liabilities</u>	
		A . LIABILITIES	
0.00	4006	Loans from TNUDF	33248744.00

As at 31/03/2016 Previous Year	A/C Head Code	A/c Head Description	Amount Rs.
0.00	4010	Diversion from Other Municipal Fund	25445728.00
0.00	4013	Contributions from the Govt	14236000.00
0.00	4014	Grants from the Govt	20645000.00
0.00		Total (A)	93575472.00
		A . Accumulated depreciation A/C	
0.00	4036	Other Recoveries	61758.00
0.00	4080	Public Fountains - A.D	821154.00
0.00	4081	Head works OHT W.Supply Mains Acc Depn	20002551.00
0.00	4083	Ground Water Wells Bore Wells Acc. Depn	7029887.00
0.00	4084	Hand Pumps India Mark II Accum. Depn	3557226.00
0.00	4085	Reservoirs Accumulated Depreciation	342392.00
0.00		Total (A)	31814968.00
		B . CURRENT LIABILITIES	
0.00	4016	Tender Deposit - Contractors	882706.00
0.00	4039	Prvision for Doubtful Colln of Rev. Item	2383975.00
0.00		Total (B)	3266681.00
		B . Recov.from Staff Bills payable	
0.00	4029	IT deduction at source from Employees	8402.00
0.00	4033	Health fund Subscription	21570.00
0.00	4087	Other Items	418612.00
0.00		Total (B)	448584.00
		C . OUTSTANDINGS	
0.00	4035	IT Deductions Contractors	-7602.00
0.00	4037	Sales Tax & Surchg. on Sales Tax Payable	225203.00
0.00	4052	Group Ins.Scheme Mgmnt Contbn - Payable	21780.00
0.00		Total (C)	239381.00
		D . Accumulated Surplus	
0.00	4001	Accumulated Surplus	166954677.00
0.00		Total (D)	166954677.00
0.00		Total (A+B+C)	296299763.00
 Inspector Local Fund Audit Tripper		 Commissioner Kangayam Municipality 15/12/18	



KANGEYAM MUNICIPALITY - KANGEYAM - Collection Up to 31-Mar-2017

AtoZ Analysis for TaxWise,Demand Wise DCB (Rupees)

Tax Type	No. of Ass	Demand			Collection			Balance			% of Collection		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
<u>1.Propertytax</u>													
Collectable	13664	589910	13228015	13817925	589910	13159237	13749147		68778	68778	100.00	99.48	99.50
Govt.Building	107	907556	397446	1305002	260696	187146	447842	646860	210300	857160	28.73	47.09	34.32
Litigation	600	848869	309972	1158841	12283		12283	836586	309972	1146558	1.45		1.06
	14371	2346335	13935433	16281768	862889	13346383	14209272	1483446	589050	2072496	36.78	95.77	87.27
<u>3.Professiontax</u>													
Organizations(G)	416	1091042	1590986	2682028	900815	943524	1844339	190227	647462	837689	82.56	59.30	68.77
Organizations(P)	117	284799	488934	773733	175312	322823	498135	109487	166111	275598	61.56	66.03	64.38
Traders	653	1228560	998355	2226915	162482	524594	687076	1066078	473761	1539839	13.23	52.55	30.85
	1186	2604401	3078275	5682676	1238609	1790941	3029550	1365792	1287334	2653126	47.56	58.18	53.31
<u>4.WaterCharges</u>													
Collectable	5728	643107	3348825	3991932	163561	2259426	2422987	479546	1089399	1568945	25.43	67.47	60.70
Govt.Building	12	21390	16344	37734	4848	4848	9696	16542	11496	28038	22.66	29.66	25.70
Way side village	19	1120787	253774	1374561	528885	50706	579591	591902	203068	794970	47.19	19.98	42.17
	5759	1785284	3618943	5404227	697294	2314980	3012274	1087990	1303963	2391953	39.06	63.97	55.74
<u>5.Nontax</u>													
Collectable	180	6900	17452423	17459323	6900	17452423	17459323				100.00	100.00	100.00
Litigation	1	50000		50000				50000		50000			
	181	56900	17452423	17509323	6900	17452423	17459323	50000		50000	12.13	100.00	99.71
Total	21497	6792920	38085074	44877994	2805692	34904727	37710419	3987228	3180347	7167575	41.30	91.65	84.03


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