

TIRUPPUR REGION
KANGEYAM MUNICIPALITY
REVENUE FUND AND WATER SUPPLY FUND
ANNUAL ACCOUNTS
2017- 2018

காங்கேயம் நகராட்சி

Kangeyam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	457	7831964	0.0	7831507
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	322993	322993	0.0	0.0
3	1100103	Property Tax - Industrial	0	0	75964	75964	0.0	0.0
4	1100104	Property Tax - Vacant Sites	0	0	192079	192079	0.0	0.0
5	1101001	PROFESSIONAL TAX	0	0	0	2609617	0.0	2609617
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1171254	0.0	1171254
7	1201002	ENTERTAINMENT TAX	0	0	0	58832	0.0	58832
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	15571351	0.0	15571351
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	755000	0.0	755000
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	768000	0.0	768000
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	1276695	0.0	1276695
12	1304001	RENT ON LEASE OF LANDS	0	0	0	66000	0.0	66000
13	1308005	Pay And Use Toilet	0	0	0	2023370	0.0	2023370
14	1401101	D&O Trade Licence Fees	0	196610	0	150	0.0	196760
15	1401103	BUILDING LICENCE FEES	0	18675	0	142743	0.0	161418
16	1401104	Fees for Slaughter House	0	0	0	608322	0.0	608322
17	1401301	COPY APPLICATION FEES	0	20	0	101250	0.0	101270
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	1240	0.0	1240
19	1401401	Road Formation Charges	0	0	0	183372	0.0	183372
20	1401405	Unapproved Layout - Development charges	0	1435	0	0	0.0	1435
21	1402004	OTHER PENALTIES	0	0	0	189545	0.0	189545
22	1404001	ADVERTISEMENT FEES	0	0	0	0	0.0	0.0

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23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	63210	0	71800	0.0	135010
24	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	284000	0.0	284000
25	1407001	Road Cutting Restoration Charge	0	7000	0	1885650	0.0	1892650
26	1408003	Misc. Recoveries	0	105197	885920	2118624	0.0	1337901
27	1501003	Amma Unavagam-Sale Of Food	0	94664	0	617636	0.0	712300
28	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	46431032	0.0	46431032
29	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	4908832	0.0	4908832
30	1703001	Income from projects taken up on commercial basis	0	1627674	0	0	0.0	1627674
31	1711001	INTEREST FROM BANK	0	673448	0	975565	0.0	1649013
32	1801101	DEPOSITS LAPSED	0	0	0	19643380	0.0	19643380
33	1808001	OTHER INCOME	0	4986333	5732641	7182978.06	0.0	6436670.06
34	2101001	PAY	7348358	0	4333933	0	11682291	0.0
35	2101004	DEARNESS ALLOWANCE	6273212	0	285863	0	6559075	0.0
36	2101005	HOUSE RENT ALLOWANCE	170021	0	142350	0	312371	0.0
37	2101007	MEDICAL ALLOWANCE	65284	0	47822	0	113106	0.0
38	2101008	OTHER ALLOWANCE	36269	0	32324	0	68593	0.0
39	2101009	WAGES - NMR	6829370	0	0	0	6829370	0.0
40	2101010	WAGES - OTHERS	0	0	849030	0	849030	0.0
41	2101011	BONUS	0	0	150000	0	150000	0.0
42	2102004	SUPPLY OF UNIFORMS	62978	0	80769	0	143747	0.0
43	2102006	TRAINING PROGRAMME EXPENSES	7650	0	5100	0	12750	0.0
44	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	110760	0	108900	0	219660	0.0

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45	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	188707	0	188707	0.0
46	2102019	CONVEYANCE ALLOWANCE	7400	0	9800	0	17200	0.0
47	2103001	PENSIONS	0	0	2775153	0	2775153	0.0
48	2201004	MOTOR VEHICLE TAX	0	0	26396	0	26396	0.0
49	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	106805	0	106805	0.0
50	2201105	Computer Operatonal Expenses	6000	0	0	0	6000	0.0
51	2201201	TELEPHONE CHARGES	77921	0	26292	0	104213	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0	0	0	6000	0.0
53	2202001	BOOKS AND PERIODICALS AND MAGAZINES	59670	0	3980	0	63650	0.0
54	2202101	STATIONERY AND PRINTING	1096942	0	729394	0	1826336	0.0
55	2203002	CONVEYANCE CHARGES	8530	0	0	0	8530	0.0
56	2204001	VEHICLE INSURANCE	0	0	75370	0	75370	0.0
57	2205001	STATUTORY AUDIT FEES	0	0	0	0	0.0	0.0
58	2205002	INTERNAL AUDIT FEES	0	0	40611	0	40611	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	5000	0	0	0	5000	0.0
60	2205203	OTHER PROFESSIONAL CHARGES	0	0	3235	0	3235	0.0
61	2206001	ADVERTISEMENT CHARGES	437876	0	213480	0	651356	0.0
62	2208003	OTHER EXPENSE	664545	0	156482	51018	770009	0.0
63	2301001	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	0	0	258099	0	258099	0.0
64	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1600	0	0	0	1600	0.0
65	2301003	POWER CHARGES FOR STREET LIGHTS	6706814	0	1551562	0	8258376	0.0
66	2303002	DIESEL	0	0	523948	0	523948	0.0
67	2303005	SANITARY MATERIALS	2521322	0	522744	0	3044066	0.0
68	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	956225	0	956225	0.0

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69	2305008	Improvement to compost yard/ transfer stations	751490	0	0	0	751490	0.0
70	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	11125000	11125000	0.0	0.0
71	2305013	RESTORATION OF ROAD CUTS	31500	0	0	0	31500	0.0
72	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	36522	0	36522	0.0
73	2305201	OFFICE BUILDING - MAINTENANCE	1665000	0	0	0	1665000	0.0
74	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1004468	0	1004468	0.0
75	2305301	Light Vehicles - Maintenance	2194332	0	15139	0	2209471	0.0
76	2308003	REMOVAL OF DEBRIS	0	0	517770	0	517770	0.0
77	2308009	GARBAGE CLEARANCE	0	0	1146550	0	1146550	0.0
78	2308019	AMMA UNAVAGAM	2189875	0	748841	0	2938716	0.0
79	2308020	FUNERAL RITES	0	0	5000	0	5000	0.0
80	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	76691	0	76691	0.0
81	2407001	BANK CHARGES	8538.75	0	95	0	8633.75	0.0
82	2501001	ELECTION EXPENSES	0	0	142500	0	142500	0.0
83	2602003	LPA	0	0	717098	0	717098	0.0
84	2602006	MUNICIPAL CONTRIBUTION	20000	0	0	0	20000	0.0
85	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	917012	0	917012	0.0
86	2722001	DEPRECIATION - BUILDINGS	0	0	2321126	0	2321126	0.0
87	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	29292600	0	29292600	0.0
88	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	5528066	12052	5516014	0.0
89	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2475926	0	2475926	0.0
90	2725001	DEPRECIATION - VEHICLES	0	0	1275202	0	1275202	0.0

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91	2727001	<u>DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</u>	0	0	4346645	0	4346645	0.0
92	2801001	<u>Taxes</u>	0	0	1504641	1504641	0.0	0.0
93	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	1305453	0.0	1305453
94	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	235529	0	235529	0.0
95	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	187481735.5	0	0	0	187481735.5	0.0
96	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	77035495	0	0	0.0	77035495
97	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	311350707	0	15661810	0.0	327012517
98	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	7589893	16477810	26055868	0.0	17167951
99	3208001	<u>Contributions From Private Parties</u>	0	349636	0	0	0.0	349636
100	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	0	26177338	0	0	0.0	26177338
101	3303002	<u>LOAN FROM TUFIDCO</u>	0	4352040	27075	87900	0.0	4412865
102	3401001	<u>Tender Deposit - Contractors.</u>	0	15049316	13052873	2214532	0.0	4210975
103	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	306378	306378	17400	0.0	17400
104	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	1589333	0.0	1589333
105	3401004	<u>RETENTION AMOUNT</u>	0	0	0	6388504	0.0	6388504
106	3402001	<u>Security Deposit - Lease</u>	0	29651011	18570053	8520119	0.0	19601077
107	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	2375	2375	0	0.0	0.0
108	3408001	<u>DEPOSITS - OTHERS</u>	0	107090.4	8533709	8500619	0.0	74000.4
109	3408002	<u>Election Deposit</u>	0	0	0	15810	0.0	15810
110	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	510774	0	9128795	9639569	0.0	0.0
111	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	2138570	2138570	0.0	0.0
112	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	528857	4837593	4325536	0.0	16800
113	3501006	<u>DEPUTATIONIST RECOVERIES</u>	0	88999	0	0	0.0	88999
114	3501008	<u>OTHERS PAYABLE</u>	0	0	10850	10850	0.0	0.0
115	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	4400000	4400000	0.0	0.0

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116	3501011	AUDIT FEES PAYABLE	0	61257	0	40611	0.0	101868
117	3501101	SALARIES & WAGES PAYABLE	0	14160	3728353	3714193	0.0	0.0
118	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	69219	0	0	0.0	69219
119	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	209930	0	108900	0.0	318830
120	3501106	Other Payables	0	42500	0	0	0.0	42500
121	3501201	INTEREST PAYABLE	0	7093044	0	0	0.0	7093044
122	3502001	PROVIDENT FUND RECOVERIES	178085	0	346110	524195	0.0	0.0
123	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	444329	444329	0.0	0.0
124	3502003	RD RECOVERIES	0	62215	0	0	0.0	62215
125	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	9859	96701	96701	0.0	9859
126	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	595	4340	4360	0.0	615
127	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	24751	9960	10020	0.0	24811
128	3502009	It Deduction	0	249628	51120	51120	0.0	249628
129	3502011	COURT RECOVERIES	0	34500	0	0	0.0	34500
130	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	190	0	0	0.0	190
131	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	433217	264848	228890	0.0	397259
132	3502014	OTHER RECOVERIES	0	855569	4234	4234	0.0	855569
133	3502015	VAT - PAYABLE	211003	0	0	211003	0.0	0.0
134	3502017	SERVICE TAX PAYABLE	0	816101	1926350	2618469	0.0	1508220
135	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	188707	190461	0.0	1754
136	3502022	Contribution to CMDA/LPA Payable	0	1331388	0	717098	0.0	2048486
137	3502023	Health Fund Subscription	0	305421	257418	29880	0.0	77883
138	3502025	Manual Workers Genenal Welfare Fund	0	0	360631	360631	0.0	0.0

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139	3503001	Recoveries - Payable to Other Municipalities	0	0	4234	4234	0.0	0.0
140	3503002	LIBRARY CESS - PAYABLES	0	3530245	0	1631775	0.0	5162020
141	3508001	Others	0	432798	0	31763	0.0	464561
142	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	53233	72203	917012	0.0	898042
143	4101001	LAND -GROSS BLOCK	4226463	0	0	0	4226463	0.0
144	4102001	BUILDINGS - GROSS BLOCK	57012378	0	0	0	57012378	0.0
145	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	106661798	0	0	0	106661798	0.0
146	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	152599695	0	0	0	152599695	0.0
147	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	362007	0	0	0	362007	0.0
148	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	58243250	0	0	0	58243250	0.0
149	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0	0	0	0	0.0	0.0
150	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3780203	0	0	0	3780203	0.0
151	4104002	TOOLS & PLANT - GROSS BLOCK	6631015	0	0	0	6631015	0.0
152	4105001	HEAVY VEHICLES - GROSS BLOCK	8240223	0	349000	0	8589223	0.0
153	4105002	LIGHT VEHICLES - GROSS BLOCK	1350635	0	0	0	1350635	0.0
154	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9393610	0	0	0	9393610	0.0
155	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16690236	0	0	0	16690236	0.0
156	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	252525	0	0	0	252525	0.0

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157	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	11897521	0	2321126	0.0	14218647
158	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	53216699	0	16383887	0.0	69600586
159	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	127364452	0	12908711	0.0	140273163
160	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	362005	0	2	0.0	362007
161	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	32275343	12052	5528066	0.0	37791357
162	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	4178426	0	945051	0.0	5123477
163	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1998260	0	1530875	0.0	3529135
164	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6206129	0	951899	0.0	7158028
165	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	603875	0	323303	0.0	927178
166	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	583600	0	0	0.0	583600
167	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	6693090	0	675130	0.0	7368220
168	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	7817830	0	3645368	0.0	11463198
169	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	65758	0	26147	0.0	91905
170	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	1324128	0	1324128	0.0

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171	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	4980196	0	4980196	0.0
172	4208001	<u>FIXED DEPOSIT</u>	85646913	0	14908832	5000000	95555745	0.0
173	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	174772	7242123	6763683	303668	0.0
174	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	2472141	2472141	0.0	0.0
175	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	881142	881142	0.0	0.0
176	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	192079	192079	0.0	0.0
177	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	998924	0	1780248	2077530	701642	0.0
178	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	0	0	455631	455631	0.0	0.0
179	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	107549	107549	0.0	0.0
180	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	532646	532646	0.0	0.0
181	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	142593	2768370	1979791	645986	0.0
182	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	2549365	0	61104	786031	1824438	0.0
183	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	612	612	0.0	0.0
184	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	0	1376400	1376400	0.0	0.0
185	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	2555657	21002738.6	17647554.56	799527	0.0
186	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	0	108955	261255	60000	92300	0.0
187	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	1804518	0	0	0	1804518	0.0

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188	4314038	Supply Of Office Materials	209717	0	0	0	209717	0.0
189	4314040	Misc. Recovery	47315	0	0	0	47315	0.0
190	4315001	SPECIFIC GRANT - RECEIVABLE	176481	0	0	0	176481	0.0
191	4501001	Cash Account	0	0	41661106	41227697	433409	0.0
192	4502001	Cheque Account	0	0	5912393	5912393	0.0	0.0
193	4502101	RF-RECEIPT-CNRB-3129101005735	0	12878248	33824824	18500000	2446576	0.0
194	4502102	RF-LC-CNRB-3129101005736	580518	0	1574544	154963	2000099	0.0
195	4502103	AMMAUNAVAGAM-CNRB-3129101006658	0	266367	2100848	820935	1013546	0.0
196	4502105	SFC -STATE BANK OF INDIA	0	29247823.25	49879086.6	2298356	18332907.31	0.0
197	4502106	SBI-TPF-I	2586851.96	0	464042	142500	2908393.96	0.0
198	4502107	RF-PAYMENT-CANARABANK	3300737	0	14000000	16159982	1140755	0.0
199	4502108	RF-DEPOSIT-CANARABANK	18009335	0	10336349	11705164	16640520	0.0
200	4502109	RF-OLDGENERALFUND-CANARABANK	794660.77	0	39938	0	834598.77	0.0
201	4502111	RF-CAPITAL-CANARABANK	2977199	0	0	1000491	1976708	0.0
202	4502114	RF-IUDM-CANARA BANK	1153504	0	44348	0	1197852	0.0
203	4502115	RF-MLA FUND-CANARA BANK	3369116	0	1059721	0	4428837	0.0
204	4502116	RF-LAYOUT-DEVP-CHARGES-CNRB312101008356	0	0	359452.5	0	359452.5	0.0
205	4502117	SBI-TPF-II	864601.69	0	0	0	864601.69	0.0
206	4502131	CAPITAL FUND BANK2	343761	0	13247	0	357008	0.0
207	4502133	CAPITAL FUND IOB 186301000001251	2041385	0	79332	59	2120658	0.0
208	4502134	IUDM SCHEME HDFC 5010012148377NINE	4281642	0	165698	0	4447340	0.0
209	4502135	IUDM SCHEME CANARA 315NINE1367838	16962	0	632	0	17594	0.0
210	4502136	13TH FINANCE A/C 312NINE1004307	36103	0	1388	0	37491	0.0
211	4502137	SRP A/C IB13431237	338812	0	12950	0	351762	0.0
212	4502202	RF-IHHL-AXIS BANK	126506	0	812792	816000	123298	0.0
213	4502203	RF-SBM-SWM-AXIS BANK	2094175	0	9275221	5528721	5840675	0.0

காங்கேயம் நகராட்சி

Kangeyam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

214	4502204	EQUITAS SB AC10000281018	0	0	5000000	0	5000000	0.0
215	4502501	ONLINE PAYMENT ACCOUNT HDFC	0	0	19881	0	19881	0.0
216	4601001	FESTIVAL ADVANCE	230803	0	0	52200	178603	0.0
217	4601003	TOUR ADVANCE	6272	0	0	0	6272	0.0
218	4605001	HANDLOOM ADVANCE	14900	0	0	0	14900	0.0
219	4605004	IMMEDIATE RELIEF - ADVANCE	15000	0	0	0	15000	0.0
220	4605010	Advance Recoverable Expenses	120685	0	0	0	120685	0.0
221	4605011	GENERAL IMPREST ACCOUNT	246055	0	0	0	246055	0.0
222	4606001	DEPOSITS - RECOVERABLE:	1338059	0	0	0	1338059	0.0
223	4611001	Loans to Others	432798	0	31763	0	464561	0.0
224	4612001	Advance	0	0	0	0	0.0	0.0
225	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	1137450	1137450	0.0	0.0
226	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	0	0	0.0	0.0
227	4702003	PAYABLE TO GENERAL FUND	64658228	0	18521746	0	83179974	0.0
228	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	0	0	0.0	0.0
229	4702006	RECEIVABLE FROM GENERAL FUND	0	59971171	0	2526500	0.0	62497671
Total			854601795.7	854601795.7	427129467	427129466.6	984506848.5	984506848.5

Inspector
Local Fund Audit
Tiruppur
18/09/2018

Commissioner
Kangeyam Municipality

Kangayam Municipality
காங்கேயம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10441124	0
120	Assigned Revenues & Compensations	I-2	1230086	0
130	Rental Income from Municipal Properties	I-3	20460416	0
140	Fees & User Charges	I-4	5092923	0
150	Sale & Hire Charges	I-5	712300	0
160	Revenue Grants, Contribution and Subsidies	I-6	46431032	0
170	Income from Investments	I-7	6536506	0
171	Interest Earned	I-8	1649013	0
180	Other Income	I-9	26080050.06	0
Total			118633450.1	0
Expenditure				
210	Establishment Expenses	I-10	29921053	0
220	Administrative Expenses	I-11	3693511	0
230	Operations & Maintenance	I-12	23348801	0
240	Interest & Finance Charges	I-13	85324.75	0
250	Programme Expenses	I-14	142500	0
260	MUNICIPAL CONTRIBUTION		737098	0
270	Provisions and Write off	I-16	917012	0
272	Depreciation		45227513	0
280	Prior Period Item	I-18	-1069924	0
Total			103002888.8	0
3109002-Gross Surplus of Income over Expenditure			15630561.31	
Total			118633450.1	

Inspector
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Local Fund Audit
Tiruppur
18/09/2018

Commissioner
Commissioner
Kangayam Municipality

Kangeyam Municipality
காங்கேயம் நகராட்சி
Income And Expenditure Statement

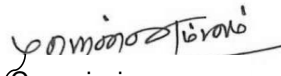
Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7831507	
1100102	PROPERTY TAX - COMMERCIAL	0.0	
1100103	Property Tax - Industrial	0.0	
1100104	Property Tax - Vacant Sites	0.0	
1101001	PROFESSIONAL TAX	2609617	
1201001	DUTY ON TRANSFER OF PROPERTY	1171254	
1201002	ENTERTAINMENT TAX	58832	
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	15571351	
1301004	MARKET FEES - WEEKLY MARKET	755000	
1301006	FEES FOR BAYS IN BUS STAND	768000	
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1276695	
1304001	RENT ON LEASE OF LANDS	66000	
1308005	Pay And Use Toilet	2023370	
1401101	D&O Trade Licence Fees	196760	
1401103	BUILDING LICENCE FEES	161418	
1401104	Fees for Slaughter House	608322	
1401301	COPY APPLICATION FEES	101270	
1401302	BIRTH & DEATH CERTIFICATE FEES	1240	
1401401	Road Formation Charges	183372	
1401405	Unapproved Layout - Development charges	1435	
1402004	OTHER PENALTIES	189545	
1404001	ADVERTISEMENT FEES	0.0	
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	135010	
1405007	BURNING/BURIAL GROUND CHARGES	284000	
1407001	Road Cutting Restoration Charge	1892650	
1408003	Misc. Recoveries	1337901	
1501003	Amma Unavagam-Sale Of Food	712300	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	46431032	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4908832	
1703001	Income from projects taken up on commercial basis	1627674	
1711001	INTEREST FROM BANK	1649013	
1801101	DEPOSITS LAPSED	19643380	
1808001	OTHER INCOME	6436670.06	
Total		118633450.1	

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	11682291	
2101004	DEARNESS ALLOWANCE	6559075	
2101005	HOUSE RENT ALLOWANCE	312371	
2101007	MEDICAL ALLOWANCE	113106	
2101008	OTHER ALLOWANCE	68593	
2101009	WAGES - NMR	6829370	
2101010	WAGES - OTHERS	849030	
2101011	BONUS	150000	
2102004	SUPPLY OF UNIFORMS	143747	
2102006	TRAINING PROGRAMME EXPENSES	12750	
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	219660	
2102015	CPF MANAGEMENT CONTRIBUTION	188707	
2102019	CONVEYANCE ALLOWANCE	17200	
2103001	PENSIONS	2775153	
2201004	MOTOR VEHICLE TAX	26396	
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	106805	
2201105	Computer Operatonal Expenses	6000	
2201201	TELEPHONE CHARGES	104213	
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	
2202001	BOOKS AND PERIODICALS AND MAGAZINES	63650	
2202101	STATIONERY AND PRINTING	1826336	
2203002	CONVEYANCE CHARGES	8530	
2204001	VEHICLE INSURANCE	75370	
2205001	STATUTORY AUDIT FEES	0.0	
2205002	INTERNAL AUDIT FEES	40611	
2205104	LEGAL & ARBITRATION EXPENSES	5000	
2205203	OTHER PROFESSIONAL CHARGES	3235	
2206001	ADVERTISEMENT CHARGES	651356	
2208003	OTHER EXPENSE	770009	
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	258099	
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1600	
2301003	POWER CHARGES FOR STREET LIGHTS	8258376	
2303002	DIESEL	523948	
2303005	SANITARY MATERIALS	3044066	
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	956225	
2305008	Improvement to compost yard/ transfer stations	751490	
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.0	
2305013	RESTORATION OF ROAD CUTS	31500	
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	36522	
2305201	OFFICE BUILDING - MAINTENANCE	1665000	
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1004468	
2305301	Light Vehicles - Maintenance	2209471	
2308003	REMOVAL OF DEBRIS	517770	
2308009	GARBAGE CLEARANCE	1146550	
2308019	AMMA UNAVAGAM	2938716	
2308020	FUNERAL RITES	5000	

Code No	Description of items	Current Year Amount	Previous Year Amount
2403001	INTEREST ON LOANS FROM TNUFIDCO	76691	
2407001	BANK CHARGES	8633.75	
2501001	ELECTION EXPENSES	142500	
2602003	LPA	717098	
2602006	MUNICIPAL CONTRIBUTION	20000	
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	917012	
2722001	DEPRECIATION - BUILDINGS	2321126	
2723001	DEPRECIATION - ROADS & BRIDGES	29292600	
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5516014	
2724001	DEPRECIATION - PLANT & MACHINERY	2475926	
2725001	DEPRECIATION - VEHICLES	1275202	
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	4346645	
2801001	Taxes	0.0	
2804001	PRIOR YEAR INCOME	-1305453	
2808001	PRIOR YEAR EXPENSES	235529	
	Total	103002888.8	
	3109002-Gross Surplus of Income over Expenditure	15630561.31	
	Total	118633450.1	


 Inspector
 Local Fund Audit
 Tiruppur
 18/09/2018


 Commissioner
 Kangeyam Municipality

காங்கேயம் நகராட்சி

Kangeyam Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-171851174.17	0
311	Earmarked Funds	B-2	77035495	0
320	Grants , Contribution for specific purposes	B-4	344530104	0
330	Secured Loans	B-5	30590203	0
340	Deposits Received	B-7	31897099.4	0
350	Other Liabilities	B-9	18628830	0
360	Provisions	B-10	898042	0
Total			331728599.2	0
Assets				
410	Fixed Assets	B-11	425793038	0
411	Accumulated Depreciation		-298490501	0
412	Capital Work - in - progress		6304324	0
420	Investments - General Fund	B-12	95555745	0
431	Sundry Debtors (Receivables)	B-15	6605592	0
450	Cash and Bank balance	B-17	72893963.23	0
460	Loans, Advances and Deposits	B-18	1919574	0
461	Accumulated Provisions against Loans, Advances and Deposits		464561	0
470	Other Assets	B-19	20682303	0
Total			331728599.2	0

[Signature]
Inspector
Local Fund Audit
Tiruppur
18/09/2018

[Signature]
Commissioner
Kangeyam Municipality

காங்கேயம் நகராட்சி

Kangayam Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-171851174.17	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		77035495	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		327012517	0
3203002	GRANTS FROM THE GOVERNMENT		17167951	0
3208001	Contributions From Private Parties		349636	0
3302001	LOANS FROM STATE GOVERNMENT		26177338	0
3303002	LOAN FROM TUFIDCO		4412865	0
3401001	Tender Deposit - Contractors.		4210975	0
3401002	TENDER DEPOSIT- SUPPLIERS		17400	0
3401003	SECURITY DEPOSIT - CONTRACTORS		1589333	0
3401004	RETENTION AMOUNT		6388504	0
3402001	Security Deposit - Lease		19601077	0
3403001	SECURITY DEPOSIT - STAFF		0	0
3408001	DEPOSITS - OTHERS		74000.4	0
3408002	Election Deposit		15810	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		16800	0
3501006	DEPUTATIONIST RECOVERIES		88999	0
3501008	OTHERS PAYABLE		0	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		101868	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		69219	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		318830	0
3501106	Other Payables		42500	0
3501201	INTEREST PAYABLE		7093044	0
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		62215	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		9859	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		615	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		24811	0

காங்கேயம் நகராட்சி
Kangeyam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502009	It Deduction		249628	0
3502011	COURT RECOVERIES		34500	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		190	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		397259	0
3502014	OTHER RECOVERIES		855569	0
3502015	VAT - PAYABLE		0	0
3502017	SERVICE TAX PAYABLE		1508220	0
3502021	CPF SUBSCRIPTION RECOVERIES		1754	0
3502022	Contribution to CMDA/LPA Payable		2048486	0
3502023	Health Fund Subscription		77883	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		5162020	0
3508001	Others		464561	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		898042	0
Total			331728599.23	0
Assets				
4101001	LAND -GROSS BLOCK		4226463	0
4102001	BUILDINGS - GROSS BLOCK		57012378	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		106661798	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		152599695	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		362007	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		58243250	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3780203	0
4104002	TOOLS & PLANT - GROSS BLOCK		6631015	0
4105001	HEAVY VEHICLES - GROSS BLOCK		8589223	0
4105002	LIGHT VEHICLES - GROSS BLOCK		1350635	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		9393610	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		16690236	0

காங்கேயம் நகராட்சி
Kangayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		252525	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-14218647	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-69600586	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-140273163	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-362007	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-37791357	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5123477	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-3529135	0
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-7158028	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-927178	0
4116003	Other equipments - Accumulated Depreciation		-583600	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7368220	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-11463198	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-91905	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1324128	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4980196	0
4208001	FIXED DEPOSIT		95555745	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		303668	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0

காங்கேயம் நகராட்சி
Kangeyam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311006	Property Tax - Recoverable - Residential - Arrears		701642	0
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		645986	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1824438	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		799527	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		92300	0
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		1804518	0
4314038	Supply Of Office Materials		209717	0
4314040	Misc. Recovery		47315	0
4315001	SPECIFIC GRANT - RECEIVABLE		176481	0
4501001	Cash Account		433409	0
4502001	Cheque Account		0	0
4502101	RF-RECEIPT-CNRB-3129101005735		2446576	0
4502102	RF-LC-CNRB-3129101005736		2000099	0
4502103	AMMAUNAVAGAM-CNRB-3129101006658		1013546	0
4502105	SFC -STATE BANK OF INDIA		18332907.31	0
4502106	SBI-TPF-I		2908393.96	0
4502107	RF-PAYMENT-CANARABANK		1140755	0
4502108	RF-DEPOSIT-CANARABANK		16640520	0
4502109	RF-OLDGENERALFUND-CANARABANK		834598.77	0
4502111	RF-CAPITAL-CANARABANK		1976708	0
4502114	RF-IUDM-CANARA BANK		1197852	0
4502115	RF-MLA FUND-CANARA BANK		4428837	0
4502116	RF-LAYOUT-DEVP-CHARGES-CNRB312101008356		359452.5	0
4502117	SBI-TPF-II		864601.69	0

காங்கேயம் நகராட்சி
Kangayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502131	CAPITAL FUND BANK2		357008	0
4502133	CAPITAL FUND IOB 186301000001251		2120658	0
4502134	IUDM SCHEME HDFC 5010012148377NINE		4447340	0
4502135	IUDM SCHEME CANARA 315NINE1367838		17594	0
4502136	13TH FINANCE A/C 312NINE1004307		37491	0
4502137	SRP A/C IB13431237		351762	0
4502202	RF-IHHL-AXIS BANK		123298	0
4502203	RF-SBM-SWM-AXIS BANK		5840675	0
4502204	EQUITAS SB AC10000281018		5000000	0
4502501	ONLINE PAYMENT ACCOUNT HDFC		19881	0
4601001	FESTIVAL ADVANCE		178603	0
4601003	TOUR ADVANCE		6272	0
4605001	HANDLOOM ADVANCE		14900	0
4605004	IMMEDIATE RELIEF - ADVANCE		15000	0
4605010	Advance Recoverable Expenses		120685	0
4605011	GENERAL IMPREST ACCOUNT		246055	0
4606001	DEPOSITS - RECOVERABLE:		1338059	0
4611001	Loans to Others		464561	0
4612001	Advance		0	0
4702003	PAYABLE TO GENERAL FUND		83179974	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		-62497671	0
Total			331728599.23	0

Inspector
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Local Fund Audit
Tiruppur
18/09/2018

Commissioner
Commissioner
Kangayam Municipality

காங்கேயம் நகராட்சி

Kangeyam Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	393	6725591	0.0	6725198
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	277125	277125	0.0	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	65178	65178	0.0	0.0
4	1101001	PROFESSIONAL TAX	0	0	21150	21150	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	3820418	0.0	3820418
6	1407002	Initial Amount for New Water Supply Connections	0	6100	0	1506000	0.0	1512100
7	1408003	Misc. Recoveries	0	0	518064	885141	0.0	367077
8	1703001	Income from projects taken up on commercial basis	0	1030051	0	0	0.0	1030051
9	1711001	INTEREST FROM BANK	0	80591	0	369737	0.0	450328
10	1808001	OTHER INCOME	0	502462	0	100000	0.0	602462
11	2101001	PAY	1372150	0	853070	0	2225220	0.0
12	2101004	DEARNNESS ALLOWANCE	1294534	0	127635	0	1422169	0.0
13	2101005	HOUSE RENT ALLOWANCE	29950	0	27790	0	57740	0.0
14	2101007	MEDICAL ALLOWANCE	13100	0	8700	0	21800	0.0
15	2101008	OTHER ALLOWANCE	21000	0	9800	0	30800	0.0
16	2101011	BONUS	0	0	33000	0	33000	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
17	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	21780	0	21780	0.0
18	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	62423	0	62423	0.0
19	2102019	CONVEYANCE ALLOWANCE	0	0	4200	0	4200	0.0
20	2208003	OTHER EXPENSE	43000	0	0	0	43000	0.0
21	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	969031	0	969031	0.0
22	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	891855	0	1156104	0	2047959	0.0
23	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2599403	777000	1822403	0.0
24	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1524300	0	12801737	0	14326037	0.0
25	2407001	BANK CHARGES	459	0	2313	0	2772	0.0
26	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	3171	0	3171	0.0
27	2723201	DEPRECIATION - WATERWAYS	0	0	4495235	0	4495235	0.0
28	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	212744	0	212744	0.0
29	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	93077	0	93077	0.0
30	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	73778	0	73778	0.0
31	2801001	Taxes	0	0	833955	833955	0.0	0.0
32	2804001	PRIOR YEAR INCOME	0	0	0	2049885	0.0	2049885
33	3109001	ACCUMULATED SURPLUS / DEFICIT	0	166954677	0	0	0.0	166954677
34	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	14236000	0	0	0.0	14236000
35	3203002	GRANTS FROM THE GOVERNMENT	0	20645000	0	0	0.0	20645000
36	3303002	LOAN FROM TUFIDCO	0	29975880	3718592	0	0.0	26257288
37	3303005	Loan from TNUDF	0	0	0	0	0.0	0.0
38	3401001	Tender Deposit - Contractors.	0	1641498	1641498	0	0.0	0.0

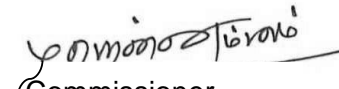
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	2000	2000	0.0	0.0
40	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	342937	0.0	342937
41	3401004	RETENTION AMOUNT	0	0	0	1408947	0.0	1408947
42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3716593	3716593	0.0	0.0
43	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	304570	304570	0.0	0.0
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2709508	2771931	0.0	62423
45	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	1666737	1666737	0.0	0.0
46	3501101	SALARIES & WAGES PAYABLE	0	0	837732	837732	0.0	0.0
47	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	21780	0	21780	0.0	43560
48	3502001	PROVIDENT FUND RECOVERIES	0	0	20400	20400	0.0	0.0
49	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	75200	75200	0.0	0.0
50	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	27105	27105	0.0	0.0
51	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	540	540	0.0	0.0
52	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1320	0	1980	3300	0.0	0.0
53	3502008	DEPUTATIONIST RECOVERIES	165675	0	0	165675	0.0	0.0
54	3502009	It Deduction	0	8402	11300	11300	0.0	8402
55	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	179944	228373	95868	0.0	47439
56	3502014	OTHER RECOVERIES	0	264940	0	0	0.0	264940
57	3502015	VAT - PAYABLE	0	322858	0	37822	0.0	360680
58	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	62423	62423	0.0	0.0
59	3502023	Health Fund Subscription	0	39390	52998	13608	0.0	0.0
60	3502025	Manual Workers Genenal Welfare Fund	0	0	204837	204837	0.0	0.0
61	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	2448	2448	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
62	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2383975	1089003	3171	0.0	1298143
63	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	54793138	0	0	0	54793138	0.0
64	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	68799501	0	777000	0	69576501	0.0
65	4103203	RESERVOIRS - GROSS BLOCK	721056	0	0	0	721056	0.0
66	4104002	TOOLS & PLANT - GROSS BLOCK	1364296	0	0	0	1364296	0.0
67	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1063719	0	0	0	1063719	0.0
68	4106003	Other equipments - GROSS BLOCK	1861547	0	0	0	1861547	0.0
69	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	368888	0	0	0	368888	0.0
70	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	20002551	0	1369828	0.0	21372379
71	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	7029887	0	3103775	0.0	10133662
72	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	342392	0	21632	0.0	364024
73	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	3557226	0	212744	0.0	3769970
74	4116003	Other equipments - Accumulated Depreciation	0	418612	0	93077	0.0	511689
75	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	821154	0	73778	0.0	894932
76	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1948582	0	1948582	0.0
77	4301004	STORES - WATER SUPPLY	0	0	312627	0	312627	0.0
78	4308001	Others	0	0	0	0	0.0	0.0
79	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	10575	10575	0	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
80	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	153224	6384313	5970318	260771	0.0
81	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1743026	1743026	0.0	0.0
82	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	469703	469703	0.0	0.0
83	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	20250	20250	0.0	0.0
84	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	857832	0	1381050	1636357	602525	0.0
85	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	344618	344618	0.0	0.0
86	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	69169	69169	0.0	0.0
87	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	240129	240129	0.0	0.0
88	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	176410	3820418	3158043	485965	0.0
89	4313004	WATER CHARGES RECOVERABLE - ARREARS	2301868	0	0	1495203	806665	0.0
90	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0	7836	27588	19752	0.0	0.0
91	4501001	Cash Account	0	0	11897185	11897185	0.0	0.0
92	4502001	Cheque Account	0	0	88383	88383	0.0	0.0
93	4502101	RF-RECEIPT-CNRB-3129101005735	0	0	0	0	0.0	0.0
94	4502102	RF-LC-CNRB-3129101005736	0	0	0	0	0.0	0.0
95	4502104	WS-RECEIPTS-CNRB-3129101005734	0	18735307	31643985	11244341	1664337	0.0
96	4502105	SFC -STATE BANK OF INDIA	0	0	51018	51018	0.0	0.0
97	4502110	WS-DEPOSITE-CANRABANK	6471486	0	1730328	114	8201700	0.0
98	4502113	WS-TWAD-CANARABANK	644929	0	69943	0	714872	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
99	4502138	WS FUND SCHEME A/C IB47305621	32358	0	1237	0	33595	0.0
100	4502501	ONLINE PAYMENT ACCOUNT HDFC	0	0	10973	0	10973	0.0
101	4601001	FESTIVAL ADVANCE	51000	0	0	11000	40000	0.0
102	4601005	COMPUTER ADVANCE	0	0	0	0	0.0	0.0
103	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	0	0	0	0	0.0	0.0
104	4605008	WARM CLOTHING ADVANCE	0	0	0	0	0.0	0.0
105	4605010	Advance Recoverable Expenses	0	0	0	0	0.0	0.0
106	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	134000000	0	0	0	134000000	0.0
107	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	59321989	0	2526500	0	61848489	0.0
108	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	48462228	100000	34751746	0.0	83113974
109	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1389050	1389050	0.0	0.0
Total			338010950	338010950	108702343	108702343	368648585	368648585


 Inspector 18/09/2018
 Local Fund Audit
 Tiruppur


 Commissioner
 Kangeyam Municipality

Kangeyam Municipality
காங்கேயம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	6725198	0
140	Fees & User Charges	I-4	5699595	0
170	Income from projects taken up on commercial basis		1030051	
171	Interest Earned	I-8	450328	0
180	Other Income	I-9	602462	0
Total			14507634	0
Expenditure				
210	Establishment Expenses	I-10	3879132	0
220	OTHER EXPENESE		43000	
230	Operations & Maintenance	I-12	19165430	0
240	Interest & Finance Charges	I-13	2772	0
270	Provisions and Write off	I-16	3171	0
272	Depreciation		4874834	0
280	Prior Period Item	I-18	-2049885	0
Total			25918454	0
3109002-Gross Deficit of Expenditure over Income			-11410820	0
Total			14507634	

Inspector
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Local Fund Audit
Tiruppur
18/09/2018

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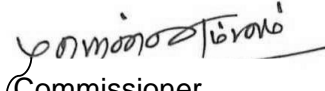
Kangayam Municipality
காங்கேயம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	6725198	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1101001	PROFESSIONAL TAX	0	0
1405004	METERED/ TAP RATE WATER CHARGES	3820418	0
1407002	Initial Amount for New Water Supply Connections	1512100	0
1408003	Misc. Recoveries	367077	0
1703001	Income from projects taken up on commercial basis	1030051	
1711001	INTEREST FROM BANK	450328	0
1808001	OTHER INCOME	602462	0
Total		14507634	0
Expenditure			
2101001	PAY	2225220	0
2101004	DEARNESS ALLOWANCE	1422169	0
2101005	HOUSE RENT ALLOWANCE	57740	0
2101007	MEDICAL ALLOWANCE	21800	0
2101008	OTHER ALLOWANCE	30800	0
2101011	BONUS	33000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	21780	0
2102015	CPF MANAGEMENT CONTRIBUTION	62423	0
2102019	CONVEYANCE ALLOWANCE	4200	0
2208003	OTHER EXPENSE	43000	
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	969031	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /	2047959	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1822403	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/	14326037	0
2407001	BANK CHARGES	2772	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	3171	0
2723201	DEPRECIATION - WATERWAYS	4495235	0
2724001	DEPRECIATION - PLANT & MACHINERY	212744	0

2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	93077	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	73778	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-2049885	0
Total		25918454	0
3109002-Gross Deficit of Expenditure over Income		-11410820	0
Total		14507634	


 Inspector
 Local Fund Audit
 Tiruppur


 Commissioner
 Kangeyam Municipality

காங்கேயம் நகராட்சி

Kangeyam Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	155543857	0
320	Grants , Contribution for specific purposes	B-4	34881000	0
330	Secured Loans	B-5	26257288	0
340	Deposits Received	B-7	1751884	0
350	Other Liabilities	B-9	787444	0
360	Provisions	B-10	1298143	0
Total			220519616	0
Assets				
410	Fixed Assets	B-11	129749145	0
411	Accumulated Depreciation		-37046656	0
412	Capital Work - in - progress		1948582	0
430	Stock - in- hand	B-14	312627	0
431	Sundry Debtors (Receivables)	B-15	2155926	0
450	Cash and Bank balance	B-17	10625477	0
460	Loans, Advances and Deposits	B-18	40000	0
470	Other Assets	B-19	112734515	0
Total			220519616	0

Inspector
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Tiruppur
18/09/2018

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காங்கேயம் நகராட்சி
Kangeyam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		155543857	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		14236000	0
3203002	GRANTS FROM THE GOVERNMENT		20645000	0
3303002	LOAN FROM TUFIDCO		26257288	0
3303005	Loan from TNUDF		0	0
3401001	Tender Deposit - Contractors.		0	0
3401002	TENDER DEPOSIT- SUPPLIERS		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		342937	0
3401004	RETENTION AMOUNT		1408947	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		62423	0
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		43560	0
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502008	DEPUTATIONIST RECOVERIES		0	0
3502009	It Deduction		8402	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		47439	0
3502014	OTHER RECOVERIES		264940	0
3502015	VAT - PAYABLE		360680	0
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		0	0
3502025	Manual Workers Genenral Welfare Fund		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	0

காங்கேயம் நகராட்சி
Kangayam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1298143	0
Total			220519616	0
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		54793138	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		69576501	0
4103203	RESERVOIRS - GROSS BLOCK		721056	0
4104002	TOOLS & PLANT - GROSS BLOCK		1364296	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1063719	0
4106003	Other equipments - GROSS BLOCK		1861547	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		368888	0
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-21372379	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-10133662	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-364024	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3769970	0
4116003	Other equipments - Accumulated Depreciation		-511689	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-894932	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1948582	0
4301004	STORES - WATER SUPPLY		312627	0
4308001	Others		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		260771	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0

காங்கேயம் நகராட்சி
Kangeyam Municipality
Balance Sheet


Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

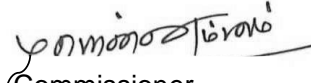
Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		602525	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		485965	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		806665	0
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	0
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
4502101	RF-RECEIPT-CNRB-3129101005735		0	0
4502102	RF-LC-CNRB-3129101005736		0	0
4502104	WS-RECEIPTS-CNRB-3129101005734		1664337	0
4502105	SFC -STATE BANK OF INDIA		0	0
4502110	WS-DEPOSITE-CANRABANK		8201700	0
4502113	WS-TWAD-CANARABANK		714872	0
4502138	WS FUND SCHEME A/C IB47305621		33595	0
4502501	ONLINE PAYMENT ACCOUNT HDFC		10973	0
4601001	FESTIVAL ADVANCE		40000	0
4601005	COMPUTER ADVANCE		0	0
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		0	0
4605008	WARM CLOTHING ADVANCE		0	0
4605010	Advance Recoverable Expenses		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		134000000	0

காங்கேயம் நகராட்சி
Kangeyam Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		61848489	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-83113974	0
4702006	RECEIVABLE FROM GENERAL FUND		0	0
Total			220519616	0


Inspector
Local Fund Audit
Tiruppur
18/09/2018


Commissioner
Kangeyam Municipality

Kangeyam Municipality
Demand Collection Balance as on 31.03.2018

Financial Year : 2017-2018

Tax Type	DCB Type	No of Assessment	Demand((lakhs))			Collection((lakhs))			Balance ((lakhs))			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	15169	29.09	154.00	183.09	22.93	151.24	174.17	6.16	2.76	8.92	78.83	98.21	95.13
	Government Building	112	8.78	4.10	12.88	1.05	1.73	2.78	7.73	2.37	10.10	11.96	42.15	21.56
Total		15281	37.87	158.10	195.97	23.98	152.97	176.95	13.89	5.13	19.02	63.33	96.76	90.29
2.Vacant Land Tax	Collectable	188	5.71	2.03	7.74	5.26	0.95	6.21	0.46	1.08	1.54	92.01	46.81	80.16
	Total	188	5.71	2.03	7.74	5.26	0.95	6.21	0.46	1.08	1.54	92.01	46.81	80.16
3.Profession Tax	Individual	827	15.59	12.28	27.87	1.44	5.94	7.38	14.15	6.34	20.49	9.25	48.35	26.48
	Organization	80	9.44	13.82	23.26	5.35	13.70	19.04	4.10	0.12	4.21	56.61	99.15	81.88
Total		907	25.03	26.10	51.13	6.79	19.64	26.42	18.24	6.46	24.70	27.11	75.25	51.68
4.Water Charges	Collectable	6568	18.49	38.04	56.53	10.51	33.29	43.80	7.98	4.75	12.73	56.85	87.51	77.48
	Government Building	15	0.18	0.16	0.34	0.09	0.05	0.15	0.09	0.11	0.20	51.35	33.26	42.66
Total		6583	18.67	38.20	56.87	10.60	33.34	43.95	8.07	4.86	12.93	56.79	87.28	77.27
5.Non Tax	Collectable	185	1.14	210.03	211.17	0.72	202.03	202.75	0.42	8.00	8.42	62.99	96.19	96.01
	Litigation	1	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Total		186	1.64	210.03	211.67	0.72	202.03	202.75	0.92	8.00	8.92	43.82	96.19	95.79
Grand Total		23145	88.93	434.45	523.38	47.35	408.93	456.28	41.58	25.52	67.10	53.24	94.13	87.18

Inspector
Local Fund Audit
Tiruppur
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