

காங்கேயம் நகராட்சி Kangeyam Municipality

Trial Balance

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019

| Account Code | Account Head Name                                        | Opening Balance |           | Actuals   |             | Net Balance |             |
|--------------|----------------------------------------------------------|-----------------|-----------|-----------|-------------|-------------|-------------|
|              |                                                          | Debit(₹)        | Credit(₹) | Debit (₹) | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 1100101      | PROPERTY TAX - RESIDENTIAL                               | 0.00            | 0.00      | 191839.13 | 6177179.00  | 0.0         | 5985339.87  |
| 1100102      | PROPERTY TAX - COMMERCIAL                                | 0.00            | 0.00      | 23710.00  | 5956032.00  | 0.0         | 5932322.00  |
| 1100103      | Property Tax - Industrial                                | 0.00            | 0.00      | 0.00      | 1726664.00  | 0.0         | 1726664.00  |
| 1100104      | Property Tax - Vacant Sites                              | 0.00            | 0.00      | 264020.80 | 418441.85   | 0.0         | 154421.05   |
| 1101001      | PROFESSIONAL TAX                                         | 0.00            | 0.00      | 0.00      | 3231811.00  | 0.0         | 3231811.00  |
| 1201001      | DUTY ON TRANSFER OF PROPERTY                             | 0.00            | 0.00      | 0.00      | 3505418.00  | 0.0         | 3505418.00  |
| 1201002      | ENTERTAINMENT TAX                                        | 0.00            | 0.00      | 0.00      | 87806.00    | 0.0         | 87806.00    |
| 1301001      | RENT FROM SHOPPING COMPLEX/MARKETS                       | 0.00            | 0.00      | 8400.00   | 16406134.00 | 0.0         | 16397734.00 |
| 1301004      | MARKET FEES - WEEKLY MARKET                              | 0.00            | 0.00      | 0.00      | 792798.00   | 0.0         | 792798.00   |
| 1301006      | FEES FOR BAYS IN BUS STAND                               | 0.00            | 0.00      | 0.00      | 746556.00   | 0.0         | 746556.00   |
| 1301007      | CART STAND/ LORRY STAND/ TAXI STAND/<br>CYCLE STAND FEES | 0.00            | 0.00      | 0.00      | 1287000.00  | 0.0         | 1287000.00  |
| 1304001      | RENT ON LEASE OF LANDS                                   | 0.00            | 0.00      | 397710.00 | 675036.00   | 0.0         | 277326.00   |
| 1308005      | Pay And Use Toilet                                       | 0.00            | 0.00      | 0.00      | 2062164.00  | 0.0         | 2062164.00  |
| 1308007      | TRACK RENT                                               | 0.00            | 0.00      | 0.00      | 74252.00    | 0.0         | 74252.00    |
| 1401101      | D&O Trade Licence Fees                                   | 0.00            | 0.00      | 0.00      | 80678.00    | 0.0         | 80678.00    |
| 1401103      | BUILDING LICENCE FEES                                    | 0.00            | 0.00      | 0.00      | 346396.00   | 0.0         | 346396.00   |
| 1401104      | Fees for Slaughter House                                 | 0.00            | 0.00      | 0.00      | 44210.00    | 0.0         | 44210.00    |
| 1401301      | COPY APPLICATION FEES                                    | 0.00            | 0.00      | 0.00      | 81450.00    | 0.0         | 81450.00    |
| 1401302      | BIRTH & DEATH CERTIFICATE FEES                           | 0.00            | 0.00      | 0.00      | 1000.00     | 0.0         | 1000.00     |
| 1401401      | Road Formation Charges                                   | 0.00            | 0.00      | 0.00      | 143972.00   | 0.0         | 143972.00   |
| 1401402      | Plot Regulation Charges                                  | 0.00            | 0.00      | 0.00      | 28100.00    | 0.0         | 28100.00    |
| 1401403      | Other Development Charges                                | 0.00            | 0.00      | 0.00      | 474235.00   | 0.0         | 474235.00   |
| 1401405      | Unapproved Layout - Development charges                  | 0.00            | 0.00      | 51858.00  | 15778023.00 | 0.0         | 15726165.00 |

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|--------------|------------------------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-------------|
|              |                                                                        | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 1402001      | Penalty & Bank Charges For Dishonoured Cheques                         | 0.00            | 0.00      | 0.00        | 1500.00     | 0.0         | 1500.00     |
| 1402004      | OTHER PENALTIES                                                        | 0.00            | 0.00      | 0.00        | 65203.00    | 0.0         | 65203.00    |
| 1404002      | SURVEY FEES                                                            | 0.00            | 0.00      | 0.00        | 10388.00    | 0.0         | 10388.00    |
| 1404004      | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees | 0.00            | 0.00      | 0.00        | 37500.00    | 0.0         | 37500.00    |
| 1405007      | BURNING/BURIAL GROUND CHARGES                                          | 0.00            | 0.00      | 0.00        | 351462.00   | 0.0         | 351462.00   |
| 1405010      | SWM - USER CHARGES                                                     | 0.00            | 0.00      | 0.00        | 1943160.00  | 0.0         | 1943160.00  |
| 1407001      | Road Cutting Restoration Charge                                        | 0.00            | 0.00      | 0.00        | 919550.00   | 0.0         | 919550.00   |
| 1501003      | Amma Unavagam-Sale Of Food                                             | 0.00            | 0.00      | 0.00        | 593098.00   | 0.0         | 593098.00   |
| 1501101      | SALE OF TENDER FORMS/OTHER PUBLICATIONS                                | 0.00            | 0.00      | 0.00        | 15878.00    | 0.0         | 15878.00    |
| 1601004      | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)              | 0.00            | 0.00      | 0.00        | 47841699.00 | 0.0         | 47841699.00 |
| 1603001      | SCHEME GRANTS                                                          | 0.00            | 0.00      | 0.00        | 17317854.00 | 0.0         | 17317854.00 |
| 1701001      | INTEREST ON INVESTMENTS / FIXED DEPOSITS                               | 0.00            | 0.00      | 0.00        | 3341440.00  | 0.0         | 3341440.00  |
| 1711001      | INTEREST FROM BANK                                                     | 0.00            | 0.00      | 0.00        | 2724207.00  | 0.0         | 2724207.00  |
| 1801101      | DEPOSITS LAPSED                                                        | 0.00            | 0.00      | 0.00        | 6080920.00  | 0.0         | 6080920.00  |
| 1808001      | OTHER INCOME                                                           | 0.00            | 0.00      | 100000.00   | 2827252.00  | 0.0         | 2727252.00  |
| 2101001      | PAY                                                                    | 0.00            | 0.00      | 18755277.00 | 0.00        | 18755277.00 | 0.0         |
| 2101004      | DEARNESS ALLOWANCE                                                     | 0.00            | 0.00      | 1706711.00  | 0.00        | 1706711.00  | 0.0         |
| 2101005      | HOUSE RENT ALLOWANCE                                                   | 0.00            | 0.00      | 636690.00   | 0.00        | 636690.00   | 0.0         |
| 2101007      | MEDICAL ALLOWANCE                                                      | 0.00            | 0.00      | 199174.00   | 0.00        | 199174.00   | 0.0         |
| 2101008      | OTHER ALLOWANCE                                                        | 0.00            | 0.00      | 103627.00   | 0.00        | 103627.00   | 0.0         |

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|              |                                                      | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 2101010      | WAGES - OTHERS                                       | 0.00            | 0.00      | 4423022.00 | 0.00       | 4423022.00  | 0.0       |
| 2101011      | BONUS                                                | 0.00            | 0.00      | 150000.00  | 0.00       | 150000.00   | 0.0       |
| 2102004      | SUPPLY OF UNIFORMS                                   | 0.00            | 0.00      | 97142.00   | 0.00       | 97142.00    | 0.0       |
| 2102014      | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION     | 0.00            | 0.00      | 108900.00  | 0.00       | 108900.00   | 0.0       |
| 2102015      | CPF MANAGEMENT CONTRIBUTION                          | 0.00            | 0.00      | 870336.00  | 0.00       | 870336.00   | 0.0       |
| 2102019      | CONVEYANCE ALLOWANCE                                 | 0.00            | 0.00      | 48087.00   | 0.00       | 48087.00    | 0.0       |
| 2102020      | WASHING ALLOWANCE                                    | 0.00            | 0.00      | 60.00      | 0.00       | 60.00       | 0.0       |
| 2103001      | PENSIONS                                             | 0.00            | 0.00      | 7587920.00 | 0.00       | 7587920.00  | 0.0       |
| 2201004      | MOTOR VEHICLE TAX                                    | 0.00            | 0.00      | 84929.00   | 0.00       | 84929.00    | 0.0       |
| 2201101      | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 0.00            | 0.00      | 561258.00  | 0.00       | 561258.00   | 0.0       |
| 2201104      | FIRE PROTECTION & CONTROL                            | 0.00            | 0.00      | 16000.00   | 0.00       | 16000.00    | 0.0       |
| 2201105      | Computer Operatonal Expenses                         | 0.00            | 0.00      | 198551.00  | 0.00       | 198551.00   | 0.0       |
| 2201201      | TELEPHONE CHARGES                                    | 0.00            | 0.00      | 256072.00  | 0.00       | 256072.00   | 0.0       |
| 2201203      | POSTAGE AND TELEGRAM AND FAX CHARGES                 | 0.00            | 0.00      | 6000.00    | 0.00       | 6000.00     | 0.0       |
| 2202001      | BOOKS AND PERIODICALS AND MAGAZINES                  | 0.00            | 0.00      | 4640.00    | 0.00       | 4640.00     | 0.0       |
| 2202101      | STATIONERY AND PRINTING                              | 0.00            | 0.00      | 1795449.00 | 0.00       | 1795449.00  | 0.0       |
| 2203001      | TRAVEL EXPENSES                                      | 0.00            | 0.00      | 25535.00   | 0.00       | 25535.00    | 0.0       |
| 2204001      | VEHICLE INSURANCE                                    | 0.00            | 0.00      | 230295.00  | 0.00       | 230295.00   | 0.0       |
| 2205001      | STATUTORY AUDIT FEES                                 | 0.00            | 0.00      | 165870.00  | 0.00       | 165870.00   | 0.0       |
| 2205002      | INTERNAL AUDIT FEES                                  | 0.00            | 0.00      | 10000.00   | 0.00       | 10000.00    | 0.0       |
| 2205203      | OTHER PROFESSIONAL CHARGES                           | 0.00            | 0.00      | 85350.00   | 0.00       | 85350.00    | 0.0       |
| 2206001      | ADVERTISEMENT CHARGES                                | 0.00            | 0.00      | 1219131.00 | 0.00       | 1219131.00  | 0.0       |

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|              |                                                           | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 2208003      | OTHER EXPENSESE                                           | 0.00            | 0.00      | 523483.00  | 0.00       | 523483.00   | 0.0       |
| 2301003      | POWER CHARGES FOR STREET LIGHTS                           | 0.00            | 0.00      | 4758655.00 | 0.00       | 4758655.00  | 0.0       |
| 2303002      | DIESEL                                                    | 0.00            | 0.00      | 1950201.00 | 0.00       | 1950201.00  | 0.0       |
| 2303005      | SANITARY MATERIALS                                        | 0.00            | 0.00      | 4915463.00 | 0.00       | 4915463.00  | 0.0       |
| 2305001      | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE     | 0.00            | 0.00      | 120000.00  | 0.00       | 120000.00   | 0.0       |
| 2305007      | MAINTENANCE EXPENSES FOR STREET LIGHTS                    | 0.00            | 0.00      | 3797527.00 | 0.00       | 3797527.00  | 0.0       |
| 2305110      | MAINTENANCE OF BURIAL GROUNDS, CREMATORIA                 | 0.00            | 0.00      | 1090988.00 | 0.00       | 1090988.00  | 0.0       |
| 2305202      | REPAIRS AND MAINTENANCE - BUILDINGS                       | 0.00            | 0.00      | 1239337.00 | 0.00       | 1239337.00  | 0.0       |
| 2305301      | Light Vehicles - Maintenance                              | 0.00            | 0.00      | 225401.00  | 0.00       | 225401.00   | 0.0       |
| 2305302      | HEAVY VEHICLES - MAINTENANCE                              | 0.00            | 0.00      | 1133411.00 | 0.00       | 1133411.00  | 0.0       |
| 2305902      | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY | 0.00            | 0.00      | 430295.00  | 0.00       | 430295.00   | 0.0       |
| 2305903      | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS             | 0.00            | 0.00      | 5597.00    | 0.00       | 5597.00     | 0.0       |
| 2308009      | GARBAGE CLEARANCE                                         | 0.00            | 0.00      | 7482915.00 | 0.00       | 7482915.00  | 0.0       |
| 2308016      | LAPSED DEPOSIT REFUND                                     | 0.00            | 0.00      | 2042534.00 | 0.00       | 2042534.00  | 0.0       |
| 2308019      | AMMA UNAVAGAM                                             | 0.00            | 0.00      | 2816226.00 | 0.00       | 2816226.00  | 0.0       |
| 2308020      | FUNERAL RITES                                             | 0.00            | 0.00      | 32500.00   | 0.00       | 32500.00    | 0.0       |
| 2407001      | BANK CHARGES                                              | 0.00            | 0.00      | 5755.00    | 0.00       | 5755.00     | 0.0       |
| 2502001      | OWN PROGRAMME                                             | 0.00            | 0.00      | 601174.00  | 0.00       | 601174.00   | 0.0       |
| 2602004      | TNIUS                                                     | 0.00            | 0.00      | 20000.00   | 0.00       | 20000.00    | 0.0       |
| 2602006      | MUNICIPAL CONTRIBUTION                                    | 0.00            | 0.00      | 413808.00  | 0.00       | 413808.00   | 0.0       |

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|--------------|------------------------------------------------------------------------|-----------------|--------------|-------------|-------------|--------------|--------------|
|              |                                                                        | Debit(₹)        | Credit(₹)    | Debit (₹)   | Credit (₹)  | Debit(₹)     | Credit(₹)    |
| 2701001      | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES             | 0.00            | 0.00         | 86229.00    | 0.00        | 86229.00     | 0.0          |
| 2722001      | DEPRECIATION - BUILDINGS                                               | 0.00            | 0.00         | 2995033.00  | 0.00        | 2995033.00   | 0.0          |
| 2723001      | DEPRECIATION - ROADS & BRIDGES                                         | 0.00            | 0.00         | 58628328.00 | 0.00        | 58628328.00  | 0.0          |
| 2723101      | DEPRECIATION - SEWERAGE AND DRAINAGE                                   | 0.00            | 0.00         | 4024598.00  | 0.00        | 4024598.00   | 0.0          |
| 2723201      | DEPRECIATION - WATERWAYS                                               | 0.00            | 0.00         | 10450.00    | 0.00        | 10450.00     | 0.0          |
| 2723301      | DEPRECIATION - PUBLIC LIGHTING                                         | 0.00            | 0.00         | 3419.00     | 0.00        | 3419.00      | 0.0          |
| 2724001      | DEPRECIATION - PLANT & MACHINERY                                       | 0.00            | 0.00         | 859979.00   | 0.00        | 859979.00    | 0.0          |
| 2725001      | DEPRECIATION - VEHICLES                                                | 0.00            | 0.00         | 596582.00   | 0.00        | 596582.00    | 0.0          |
| 2727001      | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES | 0.00            | 0.00         | 3887350.00  | 0.00        | 3887350.00   | 0.0          |
| 2801001      | Taxes                                                                  | 0.00            | 0.00         | 0.00        | 746720.00   | 0.0          | 746720.00    |
| 2804001      | PRIOR YEAR INCOME                                                      | 0.00            | 0.00         | 0.00        | 9097454.00  | 0.0          | 9097454.00   |
| 2808001      | PRIOR YEAR EXPENSES                                                    | 0.00            | 0.00         | 5359826.53  | 0.00        | 5359826.53   | 0.0          |
| 3109001      | ACCUMULATED SURPLUS / DEFICIT                                          | 171851174.17    | 0.00         | 0.00        | 0.00        | 171851174.17 | 0.0          |
| 3111001      | CONTRIBUTION FROM MUNICIPAL FUND                                       | 0.00            | 77035495.00  | 0.00        | 0.00        | 0.0          | 77035495.00  |
| 3203001      | CONTRIBUTIONS FROM THE GOVERNMENT                                      | 0.00            | 327012517.00 | 0.00        | 0.00        | 0.0          | 327012517.00 |
| 3203002      | GRANTS FROM THE GOVERNMENT                                             | 0.00            | 17167951.00  | 0.00        | 39632560.50 | 0.0          | 56800511.50  |
| 3208001      | Contributions From Private Parties                                     | 0.00            | 349636.00    | 0.00        | 0.00        | 0.0          | 349636.00    |
| 3302001      | LOANS FROM STATE GOVERNMENT                                            | 0.00            | 26177338.00  | 0.00        | 0.00        | 0.0          | 26177338.00  |
| 3303002      | LOAN FROM TUFIDCO                                                      | 0.00            | 4412865.00   | 0.00        | 0.00        | 0.0          | 4412865.00   |
| 3401001      | Tender Deposit - Contractors.                                          | 0.00            | 4210975.00   | 2773525.00  | 2779550.00  | 0.0          | 4217000.00   |
| 3401002      | TENDER DEPOSIT- SUPPLIERS                                              | 0.00            | 17400.00     | 9400.00     | 39800.00    | 0.0          | 47800.00     |
| 3401003      | SECURITY DEPOSIT - CONTRACTORS                                         | 0.00            | 1589333.00   | 509491.00   | 839115.00   | 0.0          | 1918957.00   |
| 3401004      | RETENTION AMOUNT                                                       | 0.00            | 6388504.00   | 1132177.00  | 1780474.00  | 0.0          | 7036801.00   |

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|              |                                                          | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 3402001      | Security Deposit - Lease                                 | 0.00            | 19601077.00 | 7391637.00  | 5233694.00  | 0.0         | 17443134.00 |
| 3408001      | DEPOSITS - OTHERS                                        | 0.00            | 74000.40    | 149358.00   | 1155208.00  | 0.0         | 1079850.40  |
| 3408002      | Election Deposit                                         | 0.00            | 15810.00    | 0.00        | 0.00        | 0.0         | 15810.00    |
| 3501003      | ACCOUNTS PAYABLE - CONTRACTORS                           | 0.00            | 0.00        | 80494735.00 | 80798972.00 | 0.0         | 304237.00   |
| 3501004      | ACCOUNTS PAYABLE - SUPPLIERS                             | 0.00            | 0.00        | 11688306.00 | 11793489.00 | 0.0         | 105183.00   |
| 3501005      | ACCOUNTS PAYABLE EXPENSES                                | 0.00            | 16800.00    | 16154043.00 | 16233792.00 | 0.0         | 96549.00    |
| 3501006      | DEPUTATIONIST RECOVERIES                                 | 0.00            | 88999.00    | 0.00        | 0.00        | 0.0         | 88999.00    |
| 3501008      | OTHERS PAYABLE                                           | 0.00            | 0.00        | 172178.00   | 278587.00   | 0.0         | 106409.00   |
| 3501011      | AUDIT FEES PAYABLE                                       | 0.00            | 101868.00   | 173125.00   | 175870.00   | 0.0         | 104613.00   |
| 3501101      | SALARIES & WAGES PAYABLE                                 | 0.00            | 0.00        | 15596694.00 | 15596694.00 | 0.0         | 0.0         |
| 3501103      | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.            | 0.00            | 69219.00    | 0.00        | 0.00        | 0.0         | 69219.00    |
| 3501104      | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE | 0.00            | 318830.00   | 0.00        | 0.00        | 0.0         | 318830.00   |
| 3501106      | Other Payables                                           | 0.00            | 42500.00    | 0.00        | 84852.00    | 0.0         | 127352.00   |
| 3501201      | INTEREST PAYABLE                                         | 0.00            | 7093044.00  | 0.00        | 0.00        | 0.0         | 7093044.00  |
| 3502001      | PROVIDENT FUND RECOVERIES                                | 0.00            | 0.00        | 1694570.00  | 1694570.00  | 0.0         | 0.0         |
| 3502002      | CO-OPERATIVE SOCIETY LOAN RECOVERIES                     | 0.00            | 0.00        | 2257728.00  | 2257728.00  | 0.0         | 0.0         |
| 3502003      | RD RECOVERIES                                            | 0.00            | 62215.00    | 0.00        | 0.00        | 0.0         | 62215.00    |
| 3502004      | L.I.C. POLICES PREMIUM RECOVERIES                        | 0.00            | 9859.00     | 442907.00   | 442907.00   | 0.0         | 9859.00     |
| 3502005      | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES | 0.00            | 615.00      | 28880.00    | 28880.00    | 0.0         | 615.00      |
| 3502006      | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES               | 0.00            | 24811.00    | 40560.00    | 40560.00    | 0.0         | 24811.00    |
| 3502009      | It Deduction                                             | 0.00            | 249628.00   | 5263.00     | 58383.00    | 0.0         | 302748.00   |

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| 3502011      | COURT RECOVERIES                                   | 0.00            | 34500.00   | 0.00        | 0.00       | 0.0          | 34500.00   |
| 3502012      | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                  | 0.00            | 190.00     | 0.00        | 0.00       | 0.0          | 190.00     |
| 3502013      | INCOME TAX DEDUCTIONS - CONTRACTORS                | 0.00            | 397259.00  | 1914965.00  | 1936373.00 | 0.0          | 418667.00  |
| 3502014      | OTHER RECOVERIES                                   | 0.00            | 855569.00  | 107198.00   | 107438.00  | 0.0          | 855809.00  |
| 3502015      | VAT - PAYABLE                                      | 0.00            | 0.00       | 649184.00   | 951964.00  | 0.0          | 302780.00  |
| 3502017      | SERVICE TAX PAYABLE                                | 0.00            | 1508220.00 | 3205038.00  | 2988001.00 | 0.0          | 1291183.00 |
| 3502021      | CPF SUBSCRIPTION RECOVERIES                        | 0.00            | 1754.00    | 870336.00   | 870336.00  | 0.0          | 1754.00    |
| 3502022      | Contribution to CMDA/LPA Payable                   | 0.00            | 2048486.00 | 0.00        | 0.00       | 0.0          | 2048486.00 |
| 3502023      | Health Fund Subscription                           | 0.00            | 77883.00   | 138768.00   | 121680.00  | 0.0          | 60795.00   |
| 3502025      | Manual Workers Genenral Welfare Fund               | 0.00            | 0.00       | 741326.00   | 1607526.00 | 0.0          | 866200.00  |
| 3502032      | CGST - PAYABLE                                     | 0.00            | 0.00       | 403973.00   | 439417.00  | 0.0          | 35444.00   |
| 3502033      | SGST - PAYABLE                                     | 0.00            | 0.00       | 403973.00   | 439417.00  | 0.0          | 35444.00   |
| 3503002      | LIBRARY CESS - PAYABLES                            | 0.00            | 5162020.00 | 5682309.00  | 1750561.00 | 0.0          | 1230272.00 |
| 3508001      | Others                                             | 0.00            | 464561.00  | 0.00        | 0.00       | 0.0          | 464561.00  |
| 3603001      | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS | 0.00            | 898042.00  | 0.00        | 86229.00   | 0.0          | 984271.00  |
| 4101001      | LAND -GROSS BLOCK                                  | 4226463.00      | 0.00       | 0.00        | 0.00       | 4226463.00   | 0.0        |
| 4102001      | BUILDINGS - GROSS BLOCK                            | 57012378.00     | 0.00       | 13035103.00 | 0.00       | 70047481.00  | 0.0        |
| 4103003      | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK         | 106661798.00    | 0.00       | 0.00        | 0.00       | 106661798.00 | 0.0        |
| 4103004      | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK     | 152599695.00    | 0.00       | 55788086.00 | 0.00       | 208387781.00 | 0.0        |
| 4103005      | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK           | 362007.00       | 0.00       | 0.00        | 362006.00  | 1.00         | 0.0        |

காங்கேயம் நகராட்சி Kangeyam Municipality

Trial Balance

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019

| Account Code | Account Head Name                                                       | Opening Balance |              | Actuals    |             | Net Balance |              |
|--------------|-------------------------------------------------------------------------|-----------------|--------------|------------|-------------|-------------|--------------|
|              |                                                                         | Debit(₹)        | Credit(₹)    | Debit (₹)  | Credit (₹)  | Debit(₹)    | Credit(₹)    |
| 4103101      | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK              | 58243250.00     | 0.00         | 2970433.00 | 0.00        | 61213683.00 | 0.0          |
| 4103203      | RESERVOIRS - GROSS BLOCK                                                | 0.00            | 0.00         | 360343.00  | 0.00        | 360343.00   | 0.0          |
| 4103301      | PUBLIC LIGHTING                                                         | 0.00            | 0.00         | 26398.00   | 0.00        | 26398.00    | 0.0          |
| 4104001      | PLANT AND MACHINERIES - GROSS BLOCK                                     | 3780203.00      | 0.00         | 437000.00  | 3780202.00  | 437001.00   | 0.0          |
| 4104002      | TOOLS & PLANT - GROSS BLOCK                                             | 6631015.00      | 0.00         | 0.00       | 0.00        | 6631015.00  | 0.0          |
| 4105001      | HEAVY VEHICLES - GROSS BLOCK                                            | 8589223.00      | 0.00         | 0.00       | 0.00        | 8589223.00  | 0.0          |
| 4105002      | LIGHT VEHICLES - GROSS BLOCK                                            | 1350635.00      | 0.00         | 897500.00  | 0.00        | 2248135.00  | 0.0          |
| 4107001      | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                           | 9393610.00      | 0.00         | 0.00       | 0.00        | 9393610.00  | 0.0          |
| 4107002      | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK    | 16690236.00     | 0.00         | 55964.00   | 0.00        | 16746200.00 | 0.0          |
| 4107003      | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK                          | 252525.00       | 0.00         | 0.00       | 0.00        | 252525.00   | 0.0          |
| 4108002      | Computers and Printers                                                  | 0.00            | 0.00         | 49442.00   | 0.00        | 49442.00    | 0.0          |
| 4112001      | BUILDINGS - ACCUMULATED DEPRECIATION                                    | 0.00            | 14218647.00  | 0.00       | 2995033.00  | 0.0         | 17213680.00  |
| 4113003      | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION                 | 0.00            | 69600586.00  | 0.00       | 23422686.00 | 0.0         | 93023272.00  |
| 4113004      | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION             | 0.00            | 140273163.00 | 0.00       | 35205642.00 | 0.0         | 175478805.00 |
| 4113005      | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION                   | 0.00            | 362007.00    | 362006.00  | 0.00        | 0.0         | 1.00         |
| 4113101      | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION | 0.00            | 37791357.00  | 0.00       | 4024598.00  | 0.0         | 41815955.00  |



காங்கேயம் நகராட்சி Kangeyam Municipality

Trial Balance

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019

| Account Code | Account Head Name                                                                  | Opening Balance |             | Actuals     |             | Net Balance |             |
|--------------|------------------------------------------------------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|
|              |                                                                                    | Debit(₹)        | Credit(₹)   | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹)   |
| 4113203      | RESERVOIRS - ACCUMULATED DEPRECIATION                                              | 0.00            | 0.00        | 0.00        | 10450.00    | 0.0         | 10450.00    |
| 4113301      | PUBLIC LIGHTING - ACCUMULATED DEPRECIATION                                         | 0.00            | 0.00        | 0.00        | 3419.00     | 0.0         | 3419.00     |
| 4114001      | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                                       | 0.00            | 5123477.00  | 5180068.00  | 56592.00    | 0.0         | 1.00        |
| 4114002      | TOOLS & PLANT - ACCUMULATED DEPRECIATION                                           | 0.00            | 3529135.00  | 0.00        | 803387.00   | 0.0         | 4332522.00  |
| 4115001      | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                                          | 0.00            | 7158028.00  | 0.00        | 370680.00   | 0.0         | 7528708.00  |
| 4115002      | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                                          | 0.00            | 927178.00   | 0.00        | 225902.00   | 0.0         | 1153080.00  |
| 4116003      | Other equipments - Accumulated Depreciation                                        | 0.00            | 583600.00   | 583600.00   | 0.00        | 0.0         | 0.0         |
| 4117001      | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS                         | 0.00            | 7368220.00  | 0.00        | 524576.00   | 0.0         | 7892796.00  |
| 4117002      | ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION | 0.00            | 11463198.00 | 0.00        | 3321173.00  | 0.0         | 14784371.00 |
| 4117003      | ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION                       | 0.00            | 91905.00    | 0.00        | 41601.00    | 0.0         | 133506.00   |
| 4121001      | PROJECTS - IN - PROGRESS ACCOUNT                                                   | 1324128.00      | 0.00        | 19642915.00 | 19642915.00 | 1324128.00  | 0.0         |
| 4122001      | PROJECTS - IN - PROGRESS ACCOUNT                                                   | 4980196.00      | 0.00        | 53144219.00 | 53144219.00 | 4980196.00  | 0.0         |
| 4208001      | FIXED DEPOSIT                                                                      | 9555745.00      | 0.00        | 11798427.00 | 44164299.00 | 63189873.00 | 0.0         |

காங்கேயம் நகராட்சி Kangeyam Municipality

Trial Balance

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019

| Account Code | Account Head Name                                                   | Opening Balance |           | Actuals    |            | Net Balance |           |
|--------------|---------------------------------------------------------------------|-----------------|-----------|------------|------------|-------------|-----------|
|              |                                                                     | Debit(₹)        | Credit(₹) | Debit (₹)  | Credit (₹) | Debit(₹)    | Credit(₹) |
| 4311001      | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT                  | 0.00            | 0.00      | 6462507.54 | 4395877.13 | 2066630.41  | 0.0       |
| 4311002      | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT                   | 0.00            | 0.00      | 5956032.00 | 3699478.00 | 2256554.00  | 0.0       |
| 4311003      | Property Tax - Recoverable - Industrial - Current                   | 0.00            | 0.00      | 1734330.50 | 1206143.00 | 528187.50   | 0.0       |
| 4311004      | Property Tax - Recoverable - Vacant sites - Current                 | 0.00            | 0.00      | 418441.85  | 384069.33  | 34372.52    | 0.0       |
| 4311006      | Property Tax - Recoverable - Residential - Arrears                  | 1005310.00      | 0.00      | 7903.00    | 468198.50  | 545014.50   | 0.0       |
| 4311007      | Property Tax - Recoverable - Commercial - Arrears                   | 0.00            | 0.00      | 339607.00  | 100610.00  | 238997.00   | 0.0       |
| 4311008      | Property Tax - Recoverable - Industrial - Arrears                   | 0.00            | 0.00      | 47761.00   | 24742.50   | 23018.50    | 0.0       |
| 4311009      | Property Tax - Recoverable - Vacant sites - Arrears                 | 0.00            | 0.00      | 792391.82  | 659208.86  | 133182.96   | 0.0       |
| 4311903      | PROFESSION TAX - RECOVERABLE - CURRENT                              | 0.00            | 0.00      | 3367060.00 | 2394371.00 | 972689.00   | 0.0       |
| 4311904      | PROFESSION TAX - RECOVERABLE - ARREARS                              | 2470424.00      | 0.00      | 297632.00  | 629474.00  | 2138582.00  | 0.0       |
| 4311907      | Water Supply and Drainage Tax - Recoverable - Residential - Current | 0.00            | 0.00      | 95989.00   | 95989.00   | 0.0         | 0.0       |
| 4311908      | Water Supply and Drainage Tax - Recoverable - Commercial - Current  | 0.00            | 0.00      | 318186.00  | 318186.00  | 0.0         | 0.0       |

காங்கேயம் நகராட்சி Kangeyam Municipality

Trial Balance

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019

| Account Code | Account Head Name                                                   | Opening Balance |           | Actuals     |             | Net Balance |           |
|--------------|---------------------------------------------------------------------|-----------------|-----------|-------------|-------------|-------------|-----------|
|              |                                                                     | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹)  | Debit(₹)    | Credit(₹) |
| 4311909      | Water Supply and Drainage Tax - Recoverable - Industrial - Current  | 0.00            | 0.00      | 329755.00   | 329755.00   | 0.0         | 0.0       |
| 4311912      | Water Supply and Drainage Tax - Recoverable - Residential - Arrears | 0.00            | 0.00      | 3628.00     | 3628.00     | 0.0         | 0.0       |
| 4311913      | Water Supply and Drainage Tax - Recoverable - Commercial - Arrears  | 0.00            | 0.00      | 30071.00    | 30071.00    | 0.0         | 0.0       |
| 4313007      | SWM USER CHARGES RECOVERABLE - CURRENT                              | 0.00            | 0.00      | 1943160.00  | 1715280.00  | 227880.00   | 0.0       |
| 4313008      | SWM USER CHARGES RECOVERABLE - ARREAR                               | 0.00            | 0.00      | 40200.00    | 40200.00    | 0.0         | 0.0       |
| 4314001      | LEASE AMOUNT - RECOVERABLE - CURRENT                                | 0.00            | 0.00      | 23591574.00 | 21729069.00 | 1862505.00  | 0.0       |
| 4314002      | LEASE AMOUNT - RECOVERABLE - ARREARS                                | 891827.00       | 0.00      | 1038431.00  | 1542551.00  | 387707.00   | 0.0       |
| 4314037      | MATERIALS COST RECOVERABLE A/C - CONTRACTORS                        | 1804518.00      | 0.00      | 0.00        | 0.00        | 1804518.00  | 0.0       |
| 4314038      | Supply Of Office Materials                                          | 209717.00       | 0.00      | 0.00        | 0.00        | 209717.00   | 0.0       |
| 4314040      | Misc. Recovery                                                      | 47315.00        | 0.00      | 0.00        | 0.00        | 47315.00    | 0.0       |
| 4315001      | SPECIFIC GRANT - RECEIVABLE                                         | 176481.00       | 0.00      | 0.00        | 0.00        | 176481.00   | 0.0       |
| 4501001      | Cash Account                                                        | 433409.00       | 0.00      | 51432300.00 | 51551017.00 | 314692.00   | 0.0       |
| 4502001      | Cheque Account                                                      | 0.00            | 0.00      | 13948417.00 | 13948417.00 | 0.0         | 0.0       |
| 4502101      | RF-RECEIPT-CNRB-3129101005735                                       | 2446576.00      | 0.00      | 49643829.00 | 46054740.00 | 6035665.00  | 0.0       |
| 4502102      | RF-LC-CNRB-3129101005736                                            | 2000099.00      | 0.00      | 4452294.00  | 5653127.00  | 799266.00   | 0.0       |
| 4502103      | AMMAUNAVAGAM-CNRB-3129101006658                                     | 1013546.00      | 0.00      | 2124531.00  | 2863332.00  | 274745.00   | 0.0       |
| 4502104      | WS-RECEIPTS-CNRB-3129101005734                                      | 0.00            | 0.00      | 0.00        | 0.00        | 0.0         | 0.0       |
| 4502105      | SFC -STATE BANK OF INDIA                                            | 18332907.31     | 0.00      | 81610186.50 | 70140029.50 | 29803064.31 | 0.0       |
| 4502106      | SBI-TPF-I                                                           | 2908393.96      | 0.00      | 0.00        | 635985.00   | 2272408.96  | 0.0       |

காங்கேயம் நகராட்சி Kangeyam Municipality

Trial Balance

Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019

| Account Code | Account Head Name                        | Opening Balance |              | Actuals      |              | Net Balance   |               |
|--------------|------------------------------------------|-----------------|--------------|--------------|--------------|---------------|---------------|
|              |                                          | Debit(₹)        | Credit(₹)    | Debit (₹)    | Credit (₹)   | Debit(₹)      | Credit(₹)     |
| 4502116      | RF-LAYOUT-DEVP-CHARGES-CNRB312101008356  | 359452.50       | 0.00         | 15428230.00  | 10053598.00  | 5734084.50    | 0.00          |
| 4502117      | SBI-TPF-II                               | 864601.69       | 0.00         | 0.00         | 0.00         | 864601.69     | 0.00          |
| 4502131      | CAPITAL FUND BANK2                       | 357008.00       | 0.00         | 12660.00     | 0.00         | 369668.00     | 0.00          |
| 4502133      | CAPITAL FUND IOB 186301000001251         | 2120658.00      | 0.00         | 75196.00     | 29.50        | 2195824.50    | 0.00          |
| 4502134      | IUDM SCHEME HDFC 5010012148377NINE       | 4447340.00      | 0.00         | 157712.00    | 0.00         | 4605052.00    | 0.00          |
| 4502135      | IUDM SCHEME CANARA 315NINE1367838        | 17594.00        | 0.00         | 624.00       | 0.00         | 18218.00      | 0.00          |
| 4502136      | 13TH FINANCE A/C 312NINE1004307          | 37491.00        | 0.00         | 1330.00      | 0.00         | 38821.00      | 0.00          |
| 4502137      | SRP A/C IB13431237                       | 351762.00       | 0.00         | 14535.00     | 0.00         | 366297.00     | 0.00          |
| 4502202      | RF-IHHL-AXIS BANK                        | 123298.00       | 0.00         | 38395.00     | 136000.00    | 25693.00      | 0.00          |
| 4502203      | RF-SBM-SWM-AXIS BANK                     | 5840675.00      | 0.00         | 16843378.00  | 20102198.00  | 2581855.00    | 0.00          |
| 4502204      | EQUITAS SB AC10000281018                 | 5000000.00      | 0.00         | 535872.00    | 0.00         | 5535872.00    | 0.00          |
| 4502501      | ONLINE PAYMENT ACCOUNT HDFC              | 19881.00        | 0.00         | 105436.00    | 0.00         | 125317.00     | 0.00          |
| 4601001      | FESTIVAL ADVANCE                         | 178603.00       | 0.00         | 245000.00    | 255500.00    | 168103.00     | 0.00          |
| 4601003      | TOUR ADVANCE                             | 6272.00         | 0.00         | 0.00         | 0.00         | 6272.00       | 0.00          |
| 4604001      | ADVANCE TO SUPPLIERS                     | 0.00            | 0.00         | 849286.00    | 0.00         | 849286.00     | 0.00          |
| 4605001      | HANDLOOM ADVANCE                         | 14900.00        | 0.00         | 0.00         | 0.00         | 14900.00      | 0.00          |
| 4605004      | IMMEDIATE RELIEF - ADVANCE               | 15000.00        | 0.00         | 0.00         | 0.00         | 15000.00      | 0.00          |
| 4605010      | Advance Recoverable Expenses             | 120685.00       | 0.00         | 0.00         | 0.00         | 120685.00     | 0.00          |
| 4605011      | GENERAL IMPREST ACCOUNT                  | 246055.00       | 0.00         | 0.00         | 0.00         | 246055.00     | 0.00          |
| 4606001      | DEPOSITS - RECOVERABLE:                  | 1338059.00      | 0.00         | 0.00         | 0.00         | 1338059.00    | 0.00          |
| 4611001      | Loans to Others                          | 464561.00       | 0.00         | 0.00         | 0.00         | 464561.00     | 0.00          |
| 4702001      | PAYABLE TO WATER SUPPLY AND DRINAGE FUND | 0.00            | 0.00         | 0.00         | 1678722.00   | 0.00          | 1678722.00    |
| 4702003      | PAYABLE TO GENERAL FUND                  | 83179974.00     | 0.00         | 0.00         | 0.00         | 83179974.00   | 0.00          |
| 4702004      | RECEIVABLE FROM WATER SUPPLY FUND        | 0.00            | 0.00         | 28909521.00  | 0.00         | 28909521.00   | 0.00          |
| 4702006      | RECEIVABLE FROM GENERAL FUND             | 0.00            | 62497671.00  | 0.00         | 0.00         | 0.00          | 62497671.00   |
|              |                                          | 864567945.40    | 864567945.40 | 946858788.67 | 946858788.67 | 1121542815.82 | 1121542815.82 |

2019/03/31  
 கண்காணிப்பு  
 கண்காணிப்பு  
 கண்காணிப்பு

Commissioner,  
 Kangeyam Municipality.

## Income And Expenditure Statement

2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019

| Code No                                                 | Description of items                       | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------------------------------------------------|--------------------------------------------|-------------|------------------------|-------------------------|
| <b>Income</b>                                           |                                            |             |                        |                         |
| 110                                                     | Tax Revenue                                | <u>I-1</u>  | 17030557.92            | 0                       |
| 120                                                     | Assigned Revenues & Compensations          | <u>I-2</u>  | 3593224.00             | 0                       |
| 130                                                     | Rental Income from Municipal Properties    | <u>I-3</u>  | 21637830.00            | 0                       |
| 140                                                     | Fees & User Charges                        | <u>I-4</u>  | 20254969.00            | 0                       |
| 150                                                     | Sale & Hire Charges                        | <u>I-5</u>  | 608976.00              | 0                       |
| 160                                                     | Revenue Grants, Contribution and Subsidies | <u>I-6</u>  | 65159553.00            | 0                       |
| 170                                                     | Income from Investments                    | <u>I-7</u>  | 3341440.00             | 0                       |
| 171                                                     | Interest Earned                            | <u>I-8</u>  | 2724207.00             | 0                       |
| 180                                                     | Other Income                               | <u>I-9</u>  | 8808172.00             | 0                       |
| <b>Total</b>                                            |                                            |             | <b>143158928.92</b>    | <b>0</b>                |
| <b>Expenditure</b>                                      |                                            |             |                        |                         |
| 210                                                     | Establishment Expenses                     | <u>I-10</u> | 34686946.00            | 0                       |
| 220                                                     | Administrative Expenses                    | <u>I-11</u> | 5182563.00             | 0                       |
| 230                                                     | Operations & Maintenance                   | <u>I-12</u> | 32041050.00            | 0                       |
| 240                                                     | Interest & Finance Charges                 | <u>I-13</u> | 5755.00                | 0                       |
| 250                                                     | Programme Expenses                         | <u>I-14</u> | 601174.00              | 0                       |
| 260                                                     | Grants, Contribution and Subsidies         | <u>I-15</u> | 433808.00              | 0                       |
| 270                                                     | Provisions and Write off                   | <u>I-16</u> | 86229.00               | 0                       |
| 272                                                     | Depreciation                               |             | 71005739.00            | 0                       |
| 280                                                     | Prior Period Item                          | <u>I-18</u> | -4119587.47            | 0                       |
| <b>Total</b>                                            |                                            |             | <b>139923676.53</b>    | <b>0</b>                |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                            |             | <b>3235252.39</b>      | <b>0</b>                |

25/11/19  
 சுவாமிநாதன்  
 கிராமிய நகராட்சி கண்காணிப்பு, கிடுகுடி

25/11/19  
 ராஜமணி

**Kangeyam Municipality காங்கேயம் நகராட்சி**

**Income And Expenditure Statement**

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| Code No       | Description of items                                  | Current Year Amount | Previous Year Amount |
|---------------|-------------------------------------------------------|---------------------|----------------------|
| <b>Income</b> |                                                       |                     |                      |
| 1100101       | PROPERTY TAX - RESIDENTIAL                            | 5985339.87          | 0                    |
| 1100102       | PROPERTY TAX - COMMERCIAL                             | 5932322.00          | 0                    |
| 1100103       | Property Tax - Industrial                             | 1726664.00          | 0                    |
| 1100104       | Property Tax - Vacant Sites                           | 154421.05           | 0                    |
| 1101001       | PROFESSIONAL TAX                                      | 3231811.00          | 0                    |
| 1201001       | DUTY ON TRANSFER OF PROPERTY                          | 3505418.00          | 0                    |
| 1201002       | ENTERTAINMENT TAX                                     | 87806.00            | 0                    |
| 1301001       | RENT FROM SHOPPING COMPLEX/MARKETS                    | 16397734.00         | 0                    |
| 1301004       | MARKET FEES - WEEKLY MARKET                           | 792798.00           | 0                    |
| 1301006       | FEES FOR BAYS IN BUS STAND                            | 746556.00           | 0                    |
| 1301007       | CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 1287000.00          | 0                    |
| 1304001       | RENT ON LEASE OF LANDS                                | 277326.00           | 0                    |
| 1308005       | Pay And Use Toilet                                    | 2062164.00          | 0                    |
| 1308007       | TRACK RENT                                            | 74252.00            | 0                    |
| 1401101       | D&O Trade Licence Fees                                | 80678.00            | 0                    |
| 1401103       | BUILDING LICENCE FEES                                 | 346396.00           | 0                    |
| 1401104       | Fees for Slaughter House                              | 44210.00            | 0                    |
| 1401301       | COPY APPLICATION FEES                                 | 81450.00            | 0                    |
| 1401302       | BIRTH & DEATH CERTIFICATE FEES                        | 1000.00             | 0                    |
| 1401401       | Road Formation Charges                                | 143972.00           | 0                    |
| 1401402       | Plot Regulation Charges                               | 28100.00            | 0                    |
| 1401403       | Other Development Charges                             | 474235.00           | 0                    |

**Kangeyam Municipality காங்கேயம் நகராட்சி**

**Income And Expenditure Statement**

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| <b>Code No</b> | <b>Description of items</b>                               | <b>Current Year Amount</b> | <b>Previous Year Amount</b> |
|----------------|-----------------------------------------------------------|----------------------------|-----------------------------|
| 1401405        | Unapproved Layout - Development charges                   | 15726165.00                | 0                           |
| 1402001        | Penalty & Bank Charges For Dishonoured Cheques            | 1500.00                    | 0                           |
| 1402004        | OTHER PENALTIES                                           | 65203.00                   | 0                           |
| 1404002        | SURVEY FEES                                               | 10388.00                   | 0                           |
| 1404004        | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- | 37500.00                   | 0                           |
| 1405007        | BURNING/BURIAL GROUND CHARGES                             | 351462.00                  | 0                           |
| 1405010        | SWM - USER CHARGES                                        | 1943160.00                 | 0                           |
| 1407001        | Road Cutting Restoration Charge                           | 919550.00                  | 0                           |
| 1501003        | Amma Unavagam-Sale Of Food                                | 593098.00                  | 0                           |
| 1501101        | SALE OF TENDER FORMS/OTHER PUBLICATIONS                   | 15878.00                   | 0                           |
| 1601004        | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION       | 47841699.00                | 0                           |
| 1603001        | SCHEME GRANTS                                             | 17317854.00                | 0                           |
| 1701001        | INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | 3341440.00                 | 0                           |
| 1711001        | INTEREST FROM BANK                                        | 2724207.00                 | 0                           |
| 1801101        | DEPOSITS LAPSED                                           | 6080920.00                 | 0                           |
| 1808001        | OTHER INCOME                                              | 2727252.00                 | 0                           |
|                | <b>Total</b>                                              | <b>143158928.92</b>        | <b>0</b>                    |

**Kangeyam Municipality காங்கேயம் நகராட்சி**

**Income And Expenditure Statement**

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| Code No            | Description of items                                 | Current Year Amount | Previous Year Amount |
|--------------------|------------------------------------------------------|---------------------|----------------------|
| <b>Expenditure</b> |                                                      |                     |                      |
| 2101001            | PAY                                                  | 18755277.00         | 0                    |
| 2101004            | DEARNESS ALLOWANCE                                   | 1706711.00          | 0                    |
| 2101005            | HOUSE RENT ALLOWANCE                                 | 636690.00           | 0                    |
| 2101007            | MEDICAL ALLOWANCE                                    | 199174.00           | 0                    |
| 2101008            | OTHER ALLOWANCE                                      | 103627.00           | 0                    |
| 2101010            | WAGES - OTHERS                                       | 4423022.00          | 0                    |
| 2101011            | BONUS                                                | 150000.00           | 0                    |
| 2102004            | SUPPLY OF UNIFORMS                                   | 97142.00            | 0                    |
| 2102014            | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION     | 108900.00           | 0                    |
| 2102015            | CPF MANAGEMENT CONTRIBUTION                          | 870336.00           | 0                    |
| 2102019            | CONVEYANCE ALLOWANCE                                 | 48087.00            | 0                    |
| 2102020            | WASHING ALLOWANCE                                    | 60.00               | 0                    |
| 2103001            | PENSIONS                                             | 7587920.00          | 0                    |
| 2201004            | MOTOR VEHICLE TAX                                    | 84929.00            | 0                    |
| 2201101            | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 561258.00           | 0                    |
| 2201104            | FIRE PROTECTION & CONTROL                            | 16000.00            | 0                    |
| 2201105            | Computer Operatonal Expenses                         | 198551.00           | 0                    |
| 2201201            | TELEPHONE CHARGES                                    | 256072.00           | 0                    |
| 2201203            | POSTAGE AND TELEGRAM AND FAX CHARGES                 | 6000.00             | 0                    |
| 2202001            | BOOKS AND PERIODICALS AND MAGAZINES                  | 4640.00             | 0                    |
| 2202101            | STATIONERY AND PRINTING                              | 1795449.00          | 0                    |
| 2203001            | TRAVEL EXPENSES                                      | 25535.00            | 0                    |



**Kangeyam Municipality காங்கேயம் நகராட்சி**

**Income And Expenditure Statement**

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| Code No | Description of items                                  | Current Year Amount | Previous Year Amount |
|---------|-------------------------------------------------------|---------------------|----------------------|
| 2204001 | VEHICLE INSURANCE                                     | 230295.00           | 0                    |
| 2205001 | STATUTORY AUDIT FEES                                  | 165870.00           | 0                    |
| 2205002 | INTERNAL AUDIT FEES                                   | 10000.00            | 0                    |
| 2205203 | OTHER PROFESSIONAL CHARGES                            | 85350.00            | 0                    |
| 2206001 | ADVERTISEMENT CHARGES                                 | 1219131.00          | 0                    |
| 2208003 | OTHER EXPENSES                                        | 523483.00           | 0                    |
| 2301003 | POWER CHARGES FOR STREET LIGHTS                       | 4758655.00          | 0                    |
| 2303002 | DIESEL                                                | 1950201.00          | 0                    |
| 2303005 | SANITARY MATERIALS                                    | 4915463.00          | 0                    |
| 2305001 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE | 120000.00           | 0                    |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS                | 3797527.00          | 0                    |
| 2305110 | MAINTENANCE OF BURIAL GROUNDS, CREMATORIA             | 1090988.00          | 0                    |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS                   | 1239337.00          | 0                    |
| 2305301 | Light Vehicles - Maintenance                          | 225401.00           | 0                    |
| 2305302 | HEAVY VEHICLES - MAINTENANCE                          | 1133411.00          | 0                    |
| 2305902 | REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &       | 430295.00           | 0                    |
| 2305903 | REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS         | 5597.00             | 0                    |
| 2308009 | GARBAGE CLEARANCE                                     | 7482915.00          | 0                    |
| 2308016 | LAPSED DEPOSIT REFUND                                 | 2042534.00          | 0                    |
| 2308019 | AMMA UNAVAGAM                                         | 2816226.00          | 0                    |
| 2308020 | FUNERAL RITES                                         | 32500.00            | 0                    |
| 2407001 | BANK CHARGES                                          | 5755.00             | 0                    |
| 2502001 | OWN PROGRAMME                                         | 601174.00           | 0                    |

**Kangayam Municipality காங்கேயம் நகராட்சி**

**Income And Expenditure Statement**

Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| <b>Code No</b> | <b>Description of items</b>                                 | <b>Current Year Amount</b> | <b>Previous Year Amount</b> |
|----------------|-------------------------------------------------------------|----------------------------|-----------------------------|
| 2602004        | TNIUS                                                       | 20000.00                   | 0                           |
| 2602006        | MUNICIPAL CONTRIBUTION                                      | 413808.00                  | 0                           |
| 2701001        | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -        | 86229.00                   | 0                           |
| 2722001        | DEPRECIATION - BUILDINGS                                    | 2995033.00                 | 0                           |
| 2723001        | DEPRECIATION - ROADS & BRIDGES                              | 58628328.00                | 0                           |
| 2723101        | DEPRECIATION - SEWERAGE AND DRAINAGE                        | 4024598.00                 | 0                           |
| 2723201        | DEPRECIATION - WATERWAYS                                    | 10450.00                   | 0                           |
| 2723301        | DEPRECIATION - PUBLIC LIGHTING                              | 3419.00                    | 0                           |
| 2724001        | DEPRECIATION - PLANT & MACHINERY                            | 859979.00                  | 0                           |
| 2725001        | DEPRECIATION - VEHICLES                                     | 596582.00                  | 0                           |
| 2727001        | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL | 3887350.00                 | 0                           |
| 2801001        | Taxes                                                       | -746720.00                 | 0                           |
| 2804001        | PRIOR YEAR INCOME                                           | -9097454.00                | 0                           |
| 2808001        | PRIOR YEAR EXPENSES                                         | 5359826.53                 | 0                           |
|                | <b>Total</b>                                                | <b>139558916.53</b>        | <b>0</b>                    |
|                | <b>3109002-Gross Deficit of Expenditure over Income</b>     | <b>3600012.39</b>          | <b>0</b>                    |

Commissioner  
Kangayam Municipality

காங்கேயம் நகராட்சி Kangeyam Municipality

Balance Sheet

Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No            | Description of items                                        | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|-------------------------------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                                             |             |                        |                         |
| 310                | Municipal (General) Fund                                    | <u>B-1</u>  | -168615921.78          | -150291476.17           |
| 311                | Earmarked Funds                                             | <u>B-2</u>  | 77035495.00            | 77035495.00             |
| 320                | Grants , Contribution for specific purposes                 | <u>B-4</u>  | 384162664.50           | 344530104.00            |
| 330                | Secured Loans                                               | <u>B-5</u>  | 30590203.00            | 30590203.00             |
| 340                | Deposits Received                                           | <u>B-7</u>  | 31759352.40            | 31897099.40             |
| 350                | Other Liabilities                                           | <u>B-9</u>  | 16460768.00            | 18628830.00             |
| 360                | Provisions                                                  | <u>B-10</u> | 984271.00              | 898042.00               |
| <b>Total</b>       |                                                             |             | <b>372376832.12</b>    | <b>353288297.23</b>     |
| <b>Assets</b>      |                                                             |             |                        |                         |
| 410                | Fixed Assets                                                | <u>B-11</u> | 495271099.00           | 425793038.00            |
| 411                | Accumulated Depreciation                                    |             | -363370566.00          | -298490501.00           |
| 412                | Capital Work - in - progress                                |             | 6304324.00             | 6304324.00              |
| 420                | Investments - General Fund                                  | <u>B-12</u> | 63189873.00            | 95555745.00             |
| 431                | Sundry Debtors (Receivables)                                | <u>B-15</u> | 13653351.39            | 28165290.00             |
| 450                | Cash and Bank balance                                       | <u>B-17</u> | 106192727.73           | 72893963.23             |
| 460                | Loans, Advances and Deposits                                | <u>B-18</u> | 2758360.00             | 1919574.00              |
| 461                | Accumulated Provisions against Loans, Advances and Deposits |             | 464561.00              | 464561.00               |
| 470                | Other Assets                                                | <u>B-19</u> | 47913102.00            | 20682303.00             |
| <b>Total</b>       |                                                             |             | <b>372376832.12</b>    | <b>353288297.23</b>     |

2019/31/3  
 உதவி  
 கணக்காய்வாளர்  
 கங்கேயம் நகராட்சி

2019/31/3  
 கணக்காய்வாளர்  
 கங்கேயம் நகராட்சி

**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No            | Description of items                                | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|-----------------------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                                     |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                       |             | -168251161.78          | -150291476.17           |
| 3111001            | CONTRIBUTION FROM MUNICIPAL FUND                    |             | 77035495.00            | 77035495.00             |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT                   |             | 327012517.00           | 327012517.00            |
| 3203002            | GRANTS FROM THE GOVERNMENT                          |             | 56800511.50            | 17167951.00             |
| 3208001            | Contributions From Private Parties                  |             | 349636.00              | 349636.00               |
| 3302001            | LOANS FROM STATE GOVERNMENT                         |             | 26177338.00            | 26177338.00             |
| 3303002            | LOAN FROM TUFIDCO                                   |             | 4412865.00             | 4412865.00              |
| 3401001            | Tender Deposit - Contractors.                       |             | 4217000.00             | 4210975.00              |
| 3401002            | TENDER DEPOSIT- SUPPLIERS                           |             | 47800.00               | 17400.00                |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS                      |             | 1918957.00             | 1589333.00              |
| 3401004            | RETENTION AMOUNT                                    |             | 7036801.00             | 6388504.00              |
| 3402001            | Security Deposit - Lease                            |             | 17443134.00            | 19601077.00             |
| 3403001            | SECURITY DEPOSIT - STAFF                            |             | 0.00                   | 0.00                    |
| 3408001            | DEPOSITS - OTHERS                                   |             | 1079850.40             | 74000.40                |
| 3408002            | Election Deposit                                    |             | 15810.00               | 15810.00                |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS                      |             | 304237.00              | 0.00                    |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS                        |             | 105183.00              | 0.00                    |
| 3501005            | ACCOUNTS PAYABLE EXPENSES                           |             | 96549.00               | 16800.00                |
| 3501006            | DEPUTATIONIST RECOVERIES                            |             | 88999.00               | 88999.00                |
| 3501008            | OTHERS PAYABLE                                      |             | 106409.00              | 0.00                    |
| 3501009            | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / N |             | 0.00                   | 0.00                    |
| 3501011            | AUDIT FEES PAYABLE                                  |             | 104613.00              | 101868.00               |

**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No | Description of items                                | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|-----------------------------------------------------|-------------|------------------------|-------------------------|
| 3501101 | SALARIES & WAGES PAYABLE                            |             | 0.00                   | 0.00                    |
| 3501103 | PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.       |             | 69219.00               | 69219.00                |
| 3501104 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION    |             | 318830.00              | 318830.00               |
| 3501106 | Other Payables                                      |             | 127352.00              | 42500.00                |
| 3501201 | INTEREST PAYABLE                                    |             | 7093044.00             | 7093044.00              |
| 3502001 | PROVIDENT FUND RECOVERIES                           |             | 0.00                   | 0.00                    |
| 3502002 | CO-OPERATIVE SOCIETY LOAN RECOVERIES                |             | 0.00                   | 0.00                    |
| 3502003 | RD RECOVERIES                                       |             | 62215.00               | 62215.00                |
| 3502004 | L.I.C. POLICES PREMIUM RECOVERIES                   |             | 9859.00                | 9859.00                 |
| 3502005 | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOV |             | 615.00                 | 615.00                  |
| 3502006 | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES          |             | 24811.00               | 24811.00                |
| 3502009 | It Deduction                                        |             | 302748.00              | 249628.00               |
| 3502011 | COURT RECOVERIES                                    |             | 34500.00               | 34500.00                |
| 3502012 | H.B.A.SPECIAL F.B.F. SUBSCRIPTION                   |             | 190.00                 | 190.00                  |
| 3502013 | INCOME TAX DEDUCTIONS - CONTRACTORS                 |             | 418667.00              | 397259.00               |
| 3502014 | OTHER RECOVERIES                                    |             | 855809.00              | 855569.00               |
| 3502015 | VAT - PAYABLE                                       |             | 302780.00              | 0.00                    |
| 3502017 | SERVICE TAX PAYABLE                                 |             | 1291183.00             | 1508220.00              |
| 3502021 | CPF SUBSCRIPTION RECOVERIES                         |             | 1754.00                | 1754.00                 |
| 3502022 | Contribution to CMDA/LPA Payable                    |             | 2048486.00             | 2048486.00              |
| 3502023 | Health Fund Subscription                            |             | 60795.00               | 77883.00                |
| 3502025 | Manual Workers Genenral Welfare Fund                |             | 866200.00              | 0.00                    |
| 3502032 | CGST - PAYABLE                                      |             | 35444.00               | 0.00                    |

**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No      | Description of items                               | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------|----------------------------------------------------|-------------|------------------------|-------------------------|
| 3502033      | SGST - PAYABLE                                     |             | 35444.00               | 0.00                    |
| 3503001      | Recoveries - Payable to Other Municipalities       |             | 0.00                   | 0.00                    |
| 3503002      | LIBRARY CESS - PAYABLES                            |             | 1230272.00             | 5162020.00              |
| 3508001      | Others                                             |             | 464561.00              | 464561.00               |
| 3603001      | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS |             | 984271.00              | 898042.00               |
| <b>Total</b> |                                                    |             | <b>372741592.12</b>    | <b>353288297.23</b>     |

**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No       | Description of items                                                    | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------|-------------------------------------------------------------------------|-------------|------------------------|-------------------------|
| <b>Assets</b> |                                                                         |             |                        |                         |
| 4101001       | LAND -GROSS BLOCK                                                       |             | 4226463.00             | 4226463.00              |
| 4102001       | BUILDINGS - GROSS BLOCK                                                 |             | 70047481.00            | 57012378.00             |
| 4103003       | ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK                              |             | 106661798.00           | 106661798.00            |
| 4103004       | ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK                          |             | 208387781.00           | 152599695.00            |
| 4103005       | ROADS & PAVEMENTS - OTHERS - GROSS BLOCK                                |             | 1.00                   | 362007.00               |
| 4103101       | STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS                    |             | 61213683.00            | 58243250.00             |
| 4103102       | DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC                    |             | 0.00                   | 0.00                    |
| 4103203       | RESERVOIRS - GROSS BLOCK                                                |             | 360343.00              | 0.00                    |
| 4103301       | PUBLIC LIGHTING                                                         |             | 26398.00               | 0.00                    |
| 4104001       | PLANT AND MACHINERIES - GROSS BLOCK                                     |             | 437001.00              | 3780203.00              |
| 4104002       | TOOLS & PLANT - GROSS BLOCK                                             |             | 6631015.00             | 6631015.00              |
| 4105001       | HEAVY VEHICLES - GROSS BLOCK                                            |             | 8589223.00             | 8589223.00              |
| 4105002       | LIGHT VEHICLES - GROSS BLOCK                                            |             | 2248135.00             | 1350635.00              |
| 4107001       | FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK                           |             | 9393610.00             | 9393610.00              |
| 4107002       | ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS -                |             | 16746200.00            | 16690236.00             |
| 4107003       | ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK                          |             | 252525.00              | 252525.00               |
| 4108002       | Computers and Printers                                                  |             | 49442.00               | 0.00                    |
| 4112001       | BUILDINGS - ACCUMULATED DEPRECIATION                                    |             | -17213680.00           | -14218647.00            |
| 4113003       | ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION                 |             | -93023272.00           | -69600586.00            |
| 4113004       | ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION             |             | -175478805.00          | -140273163.00           |
| 4113005       | ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION                   |             | -1.00                  | -362007.00              |
| 4113101       | STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION |             | -41815955.00           | -37791357.00            |

**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No | Description of items                                         | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|--------------------------------------------------------------|-------------|------------------------|-------------------------|
| 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION                        |             | -10450.00              | 0.00                    |
| 4113301 | PUBLIC LIGHTING - ACCUMULATED DEPRECIATION                   |             | -3419.00               | 0.00                    |
| 4114001 | PLANT & MACHINERY - ACCUMULATED DEPRECIATION                 |             | -1.00                  | -5123477.00             |
| 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                     |             | -4332522.00            | -3529135.00             |
| 4115001 | HEAVY VEHICLES - ACCUMULATED DEPRECIATION                    |             | -7528708.00            | -7158028.00             |
| 4115002 | LIGHT VEHICLES - ACCUMULATED DEPRECIATION                    |             | -1153080.00            | -927178.00              |
| 4116003 | Other equipments - Accumulated Depreciation                  |             | 0.00                   | -583600.00              |
| 4117001 | FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATION    |             | -7892796.00            | -7368220.00             |
| 4117002 | ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS      |             | -14784371.00           | -11463198.00            |
| 4117003 | ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION |             | -133506.00             | -91905.00               |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                             |             | 1324128.00             | 1324128.00              |
| 4122001 | PROJECTS - IN - PROGRESS ACCOUNT                             |             | 4980196.00             | 4980196.00              |
| 4208001 | FIXED DEPOSIT                                                |             | 63189873.00            | 95555745.00             |
| 4311001 | PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT           |             | 2066630.41             | 303668.00               |
| 4311002 | PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT            |             | 2256554.00             | 0.00                    |
| 4311003 | Property Tax - Recoverable - Industrial - Current            |             | 528187.50              | 0.00                    |
| 4311004 | Property Tax - Recoverable - Vacant sites - Current          |             | 34372.52               | 0.00                    |
| 4311006 | Property Tax - Recoverable - Residential - Arrears           |             | 545014.50              | 701642.00               |
| 4311007 | Property Tax - Recoverable - Commercial - Arrears            |             | 238997.00              | 0.00                    |
| 4311008 | Property Tax - Recoverable - Industrial - Arrears            |             | 23018.50               | 0.00                    |
| 4311009 | Property Tax - Recoverable - Vacant sites - Arrears          |             | 133182.96              | 0.00                    |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                       |             | 972689.00              | 645986.00               |
| 4311904 | PROFESSION TAX - RECOVERABLE - ARREARS                       |             | 2138582.00             | 1824438.00              |



**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No | Description of items                                          | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|---------------------------------------------------------------|-------------|------------------------|-------------------------|
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - C |             | 0.00                   | 0.00                    |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial - C  |             | 0.00                   | 0.00                    |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial - Cu |             | 0.00                   | 0.00                    |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - A |             | 0.00                   | 0.00                    |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial - A  |             | 0.00                   | 0.00                    |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT                           |             | 0.00                   | 0.00                    |
| 4313007 | SWM USER CHARGES RECOVERABLE - CURRENT                        |             | 227880.00              | 0.00                    |
| 4313008 | SWM USER CHARGES RECOVERABLE - ARREAR                         |             | 0.00                   | 0.00                    |
| 4314001 | LEASE AMOUNT - RECOVERABLE - CURRENT                          |             | 1862505.00             | 22359225.00             |
| 4314002 | LEASE AMOUNT - RECOVERABLE - ARREARS                          |             | 387707.00              | 92300.00                |
| 4314037 | MATERIALS COST RECOVERABLE A/C - CONTRACTORS                  |             | 1804518.00             | 1804518.00              |
| 4314038 | Supply Of Office Materials                                    |             | 209717.00              | 209717.00               |
| 4314040 | Misc. Recovery                                                |             | 47315.00               | 47315.00                |
| 4315001 | SPECIFIC GRANT - RECEIVABLE                                   |             | 176481.00              | 176481.00               |
| 4501001 | Cash Account                                                  |             | 314692.00              | 433409.00               |
| 4502001 | Cheque Account                                                |             | 0.00                   | 0.00                    |
| 4502101 | RF-RECEIPT-CNRB-3129101005735                                 |             | 6035665.00             | 2446576.00              |
| 4502102 | RF-LC-CNRB-3129101005736                                      |             | 799266.00              | 2000099.00              |
| 4502103 | AMMAUNAVAGAM-CNRB-3129101006658                               |             | 274745.00              | 1013546.00              |
| 4502104 | WS-RECEIPTS-CNRB-3129101005734                                |             | 0.00                   | -2000000.00             |
| 4502105 | SFC -STATE BANK OF INDIA                                      |             | 29803064.31            | 20332907.31             |
| 4502106 | SBI-TPF-I                                                     |             | 2272408.96             | 2908393.96              |
| 4502107 | RF-PAYMENT-CANARABANK                                         |             | 14454516.00            | 1140755.00              |

**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No | Description of items                    | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------|-----------------------------------------|-------------|------------------------|-------------------------|
| 4502108 | RF-DEPOSIT-CANARABANK                   |             | 19657940.00            | 16640520.00             |
| 4502109 | RF-OLDGENERALFUND-CANARABANK            |             | 1729836.77             | 834598.77               |
| 4502111 | RF-CAPITAL-CANARABANK                   |             | 7247910.00             | 1976708.00              |
| 4502112 | RF-SPF-CANARABANK                       |             | 185970.00              | 0.00                    |
| 4502114 | RF-IUDM-CANARA BANK                     |             | 1240331.00             | 1197852.00              |
| 4502115 | RF-MLA FUND-CANARA BANK                 |             | 79839.00               | 4428837.00              |
| 4502116 | RF-LAYOUT-DEVP-CHARGES-CNRB312101008356 |             | 5734084.50             | 359452.50               |
| 4502117 | SBI-TPF-II                              |             | 864601.69              | 864601.69               |
| 4502131 | CAPITAL FUND BANK2                      |             | 369668.00              | 357008.00               |
| 4502133 | CAPITAL FUND IOB 186301000001251        |             | 2195824.50             | 2120658.00              |
| 4502134 | IUDM SCHEME HDFC 5010012148377NINE      |             | 4605052.00             | 4447340.00              |
| 4502135 | IUDM SCHEME CANARA 315NINE1367838       |             | 18218.00               | 17594.00                |
| 4502136 | 13TH FINANCE A/C 312NINE1004307         |             | 38821.00               | 37491.00                |
| 4502137 | SRP A/C IB13431237                      |             | 366297.00              | 351762.00               |
| 4502202 | RF-IHHL-AXIS BANK                       |             | 25693.00               | 123298.00               |
| 4502203 | RF-SBM-SWM-AXIS BANK                    |             | 2581855.00             | 5840675.00              |
| 4502204 | EQUITAS SB AC10000281018                |             | 5535872.00             | 5000000.00              |
| 4502501 | ONLINE PAYMENT ACCOUNT HDFC             |             | 125317.00              | 19881.00                |
| 4601001 | FESTIVAL ADVANCE                        |             | 168103.00              | 178603.00               |
| 4601003 | TOUR ADVANCE                            |             | 6272.00                | 6272.00                 |
| 4604001 | ADVANCE TO SUPPLIERS                    |             | 849286.00              | 0.00                    |
| 4605001 | HANDLOOM ADVANCE                        |             | 14900.00               | 14900.00                |
| 4605004 | IMMEDIATE RELIEF - ADVANCE              |             | 15000.00               | 15000.00                |

**காங்கேயம் நகராட்சி Kangeyam Municipality**  
**Balance Sheet**

Financial Year : 2018-2019; Fund Name : **Revenue Fund**; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

| Code No      | Description of items                     | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------|------------------------------------------|-------------|------------------------|-------------------------|
| 4605010      | Advance Recoverable Expenses             |             | 120685.00              | 120685.00               |
| 4605011      | GENERAL IMPREST ACCOUNT                  |             | 246055.00              | 246055.00               |
| 4606001      | DEPOSITS - RECOVERABLE:                  |             | 1338059.00             | 1338059.00              |
| 4611001      | Loans to Others                          |             | 464561.00              | 464561.00               |
| 4612001      | Advance                                  |             | 0.00                   | 0.00                    |
| 4702001      | PAYABLE TO WATER SUPPLY AND DRINAGE FUND |             | -1678722.00            | 0.00                    |
| 4702002      | PAYABLE TO ELEMENTARY EDUCATION FUND     |             | 0.00                   | 0.00                    |
| 4702003      | PAYABLE TO GENERAL FUND                  |             | 83179974.00            | 83179974.00             |
| 4702004      | RECEIVABLE FROM WATER SUPPLY FUND        |             | 28909521.00            | 0.00                    |
| 4702006      | RECEIVABLE FROM GENERAL FUND             |             | -62497671.00           | -62497671.00            |
| <b>Total</b> |                                          |             | <b>372741592.12</b>    | <b>353288297.23</b>     |

Commissioner  
Kangeyam Municipality

KANKAYAM MUNICIPALITY - Revenue Fund  
DEMAND COLLECTION BALANCE STATEMENT FOR THE YEAR 2018-19

| Cur.Code | DESCREPTION        | DEMAND     |             |             | COLLECTION |            |            | BALANCE    |            |            | Arr.Code | Cur.Code |
|----------|--------------------|------------|-------------|-------------|------------|------------|------------|------------|------------|------------|----------|----------|
|          |                    | ARREER     | CURRENT     | TOTAL       | ARREER     | CURRENT    | TOTAL      | ARREER     | CURRENT    | TOTAL      |          |          |
| 1100101  | General Tax-Res    | 698571.65  | 5985339.87  | 6683911.52  | 153557.15  | 3918709.46 | 4072266.61 | 545014.50  | 2066630.41 | 2611644.91 | 4311006  | 4311001  |
| 1100102  | General Tax Commr. | 247821.00  | 5932322.00  | 6180143.00  | 8824.00    | 3675768.00 | 3684592.00 | 238997.00  | 2256554.00 | 2495551.00 | 4311007  | 4311002  |
| 1100103  | General Tax Indu.  | 47761.00   | 1726664.00  | 1774425.00  | 24742.50   | 1198476.50 | 1223219.00 | 23018.50   | 528187.50  | 551206.00  | 4311008  | 4311003  |
|          |                    | 994153.65  | 13644325.87 | 14638479.52 | 187123.65  | 8792953.96 | 8980077.61 | 807030.00  | 4851371.91 | 5658401.91 |          |          |
| 1100104  | General VLT        | 462602.14  | 54421.05    | 617023.19   | 329419.16  | 120048.53  | 449467.69  | 133182.98  | 34372.52   | 167555.50  | 4311009  | 4311004  |
| 1101001  | Profession Tax     | 2696316.00 | 3231811.00  | 5928127.00  | 557734.00  | 2259122.00 | 2816856.00 | 2138582.00 | 972689.00  | 3111271.00 | 4311904  | 4311903  |

| Cur.Code | TAX                 | DEMAND     |             |             | COLLECTION |             |             | BALANCE    |            |            | Arr.Code | Cur.Code |
|----------|---------------------|------------|-------------|-------------|------------|-------------|-------------|------------|------------|------------|----------|----------|
|          |                     | ARREER     | CURRENT     | TOTAL       | ARREER     | CURRENT     | TOTAL       | ARREER     | CURRENT    | TOTAL      |          |          |
| 1100101  | General Tax-Res     | 698571.65  | 5985339.87  | 6683911.52  | 153557.15  | 3918709.46  | 4072266.61  | 545014.50  | 2066630.41 | 2611644.91 | 4311006  | 4311001  |
| 1100102  | General Tax Commr.  | 247821.00  | 5932322.00  | 6180143.00  | 8824.00    | 3675768.00  | 3684592.00  | 238997.00  | 2256554.00 | 2495551.00 | 4311007  | 4311002  |
| 1100103  | General Tax Resi.   | 47761.00   | 1726664.00  | 1774425.00  | 24742.50   | 1198476.50  | 1223219.00  | 23018.50   | 528187.50  | 551206.00  | 4311008  | 4311003  |
| 1100104  | General VLT         | 462602.14  | 54421.05    | 617023.19   | 329419.16  | 120048.53   | 449467.69   | 133182.98  | 34372.52   | 167555.50  | 4311009  | 4311004  |
| 1101001  | Profession Tax      | 2696316.00 | 3231811.00  | 5928127.00  | 557734.00  | 2259122.00  | 2816856.00  | 2138582.00 | 972689.00  | 3111271.00 | 4311904  | 4311903  |
|          | <b>NON-TAX</b>      |            |             |             |            |             |             |            |            |            |          |          |
| 1301001  | Shopping Complex    | 1109827.00 | 16397734.00 | 17507561.00 | 868332.00  | 14707438.00 | 15575770.00 | 241495.00  | 1690296.00 | 1931791.00 |          |          |
| 1301004  | Market Fees         | 0.00       | 792798.00   | 792798.00   | 0.00       | 792798.00   | 792798.00   | 0.00       | 0.00       | 0.00       |          |          |
| 1301006  | Bus Bays            | 0.00       | 746556.00   | 746556.00   | 0.00       | 746556.00   | 746556.00   | 0.00       | 0.00       | 0.00       |          |          |
| 1301007  | Cycle Stand         | 0.00       | 1287000.00  | 1287000.00  | 0.00       | 1287000.00  | 1287000.00  | 0.00       | 0.00       | 0.00       |          |          |
| 1304001  | Elaeener Shop       |            | 28356.00    | 28356.00    | 0.00       | 28356.00    | 28356.00    | 0.00       | 0.00       | 0.00       | 4314002  | 4314001  |
|          | TV ADVT.            |            | 31500.00    | 31500.00    | 0.00       | 31500.00    | 31500.00    | 0.00       | 0.00       | 0.00       |          |          |
|          | ATM, AAVIN          | 85800.00   | 116970.00   | 202770.00   | 85800.00   | 77280.00    | 163080.00   | 0.00       | 39690.00   | 39690.00   |          |          |
|          | Vacant Land BSNL TC | 218700.00  | 100500.00   | 319200.00   | 72488.00   | 4210.00     | 76698.00    | 146212.00  | 96290.00   | 242502.00  |          |          |
| 1308005  | Pay & Use Toilet    | 0.00       | 2062164.00  | 2062164.00  | 0.00       | 2025935.00  | 2025935.00  | 0.00       | 36229.00   | 36229.00   |          |          |
| 1401104  | Slaughter House     | 0.00       | 44210.00    | 44210.00    | 0.00       | 44210.00    | 44210.00    | 0.00       | 0.00       | 0.00       |          |          |
|          |                     | 1414327.00 | 21607788.00 | 23022115.00 | 1026620.00 | 19745283.00 | 20771903.00 | 387707.00  | 1862505.00 | 2250212.00 |          |          |

கங்கையம்  
 ஊராட்சி  
 2018-19 நிதி ஆண்டின்  
 கட்டணம்

Commissioner,  
 Kankayam Municipality.

**காங்கேயம் நகராட்சி**  
Kangayam Municipality  
Trial Balance

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

| S.No | Account Code | Account Head Name                                                | Opening Balance |           | Actuals     |            | Net Balance |            |
|------|--------------|------------------------------------------------------------------|-----------------|-----------|-------------|------------|-------------|------------|
|      |              |                                                                  | Debit(₹)        | Credit(₹) | Debit (₹)   | Credit (₹) | Debit(₹)    | Credit(₹)  |
| 1    | 1100201      | <a href="#">Water Supply and Drainage Tax - Residential</a>      | 0.00            | 0.00      | 170166.24   | 5300019.90 | 0.0         | 5129853.66 |
| 2    | 1100202      | <a href="#">Water Supply and Drainage Tax - Commercial</a>       | 0.00            | 0.00      | 25072.34    | 5110258.76 | 0.0         | 5085186.42 |
| 3    | 1100203      | <a href="#">Water Supply and Drainage Tax - Industrial</a>       | 0.00            | 0.00      | 1381.39     | 1481477.77 | 0.0         | 1480096.38 |
| 4    | 1100204      | <a href="#">Water Supply and Drainage Tax - Vacant Sites</a>     | 0.00            | 0.00      | 0.00        | 132360.90  | 0.0         | 132360.90  |
| 5    | 1405004      | <a href="#">METERED/ TAP RATE WATER CHARGES</a>                  | 0.00            | 0.00      | 24431.00    | 4885349.00 | 0.0         | 4860918.00 |
| 6    | 1407001      | <a href="#">Road Cutting Restoration Charge</a>                  | 0.00            | 0.00      | 0.00        | 1650.00    | 0.0         | 1650.00    |
| 7    | 1407002      | <a href="#">Initial Amount for New Water Supply Connections</a>  | 0.00            | 0.00      | 0.00        | 690000.00  | 0.0         | 690000.00  |
| 8    | 1407014      | <a href="#">Water Supply Inspection Charges</a>                  | 0.00            | 0.00      | 0.00        | 3600.00    | 0.0         | 3600.00    |
| 9    | 1701001      | <a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>         | 0.00            | 0.00      | 0.00        | 603495.00  | 0.0         | 603495.00  |
| 10   | 1711001      | <a href="#">INTEREST FROM BANK</a>                               | 0.00            | 0.00      | 0.00        | 472791.00  | 0.0         | 472791.00  |
| 11   | 1808001      | <a href="#">OTHER INCOME</a>                                     | 0.00            | 0.00      | 0.00        | 200.00     | 0.0         | 200.00     |
| 12   | 2101001      | <a href="#">PAY</a>                                              | 0.00            | 0.00      | 3845700.00  | 0.00       | 3845700.00  | 0.0        |
| 13   | 2101004      | <a href="#">DEARNESS ALLOWANCE</a>                               | 0.00            | 0.00      | 330783.00   | 0.00       | 330783.00   | 0.0        |
| 14   | 2101005      | <a href="#">HOUSE RENT ALLOWANCE</a>                             | 0.00            | 0.00      | 119400.00   | 0.00       | 119400.00   | 0.0        |
| 15   | 2101007      | <a href="#">MEDICAL ALLOWANCE</a>                                | 0.00            | 0.00      | 29700.00    | 0.00       | 29700.00    | 0.0        |
| 16   | 2101008      | <a href="#">OTHER ALLOWANCE</a>                                  | 0.00            | 0.00      | 11855.00    | 0.00       | 11855.00    | 0.0        |
| 17   | 2101010      | <a href="#">WAGES - OTHERS</a>                                   | 0.00            | 0.00      | 813678.00   | 0.00       | 813678.00   | 0.0        |
| 18   | 2101011      | <a href="#">BONUS</a>                                            | 0.00            | 0.00      | 33000.00    | 0.00       | 33000.00    | 0.0        |
| 19   | 2102010      | <a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>         | 0.00            | 0.00      | 3498.00     | 0.00       | 3498.00     | 0.0        |
| 20   | 2102014      | <a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBU</a>     | 0.00            | 0.00      | 21780.00    | 0.00       | 21780.00    | 0.0        |
| 21   | 2102015      | <a href="#">CPF MANAGEMENT CONTRIBUTION</a>                      | 0.00            | 0.00      | 264556.00   | 0.00       | 264556.00   | 0.0        |
| 22   | 2102019      | <a href="#">CONVEYANCE ALLOWANCE</a>                             | 0.00            | 0.00      | 50400.00    | 0.00       | 50400.00    | 0.0        |
| 23   | 2301001      | <a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING ST</a>    | 0.00            | 0.00      | 4821889.00  | 0.00       | 4821889.00  | 0.0        |
| 24   | 2301002      | <a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING</a>     | 0.00            | 0.00      | 4844716.00  | 0.00       | 4844716.00  | 0.0        |
| 25   | 2305009      | <a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>              | 0.00            | 0.00      | 3310199.00  | 0.00       | 3310199.00  | 0.0        |
| 26   | 2305011      | <a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WAT</a>     | 0.00            | 0.00      | 10108920.00 | 0.00       | 10108920.00 | 0.0        |
| 27   | 2305013      | <a href="#">RESTORATION OF ROAD CUTS</a>                         | 0.00            | 0.00      | 113000.00   | 0.00       | 113000.00   | 0.0        |
| 28   | 2407001      | <a href="#">BANK CHARGES</a>                                     | 0.00            | 0.00      | 2228.00     | 0.00       | 2228.00     | 0.0        |
| 29   | 2602006      | <a href="#">MUNICIPAL CONTRIBUTION</a>                           | 0.00            | 0.00      | 3498.00     | 0.00       | 3498.00     | 0.0        |
| 30   | 2701001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITE</a> | 0.00            | 0.00      | 605298.00   | 0.00       | 605298.00   | 0.0        |
| 31   | 2723201      | <a href="#">DEPRECIATION - WATERWAYS</a>                         | 0.00            | 0.00      | 30117819.00 | 17.00      | 30117802.00 | 0.0        |
| 32   | 2724001      | <a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>             | 0.00            | 0.00      | 353353.00   | 0.00       | 353353.00   | 0.0        |
| 33   | 2726001      | <a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>     | 0.00            | 0.00      | 607436.00   | 0.00       | 607436.00   | 0.0        |
| 34   | 2801001      | <a href="#">Taxes</a>                                            | 0.00            | 0.00      | 0.00        | 10872.00   | 0.0         | 10872.00   |
| 35   | 2804001      | <a href="#">PRIOR YEAR INCOME</a>                                | 0.00            | 0.00      | 0.00        | 6073510.82 | 0.0         | 6073510.82 |

காங்கேயம் நகராட்சி

Kangayam Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

|    |         |                                                         |             |              |             |             |             |              |
|----|---------|---------------------------------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| 36 | 2808001 | <u>PRIOR YEAR EXPENSES</u>                              | 0.00        | 0.00         | 2797080.00  | 0.00        | 2797080.00  | 0.0          |
| 37 | 3109001 | <u>ACCUMULATED SURPLUS / DEFICIT</u>                    | 0.00        | 155543857.00 | 0.00        | 0.00        | 0.0         | 155543857.00 |
| 38 | 3203001 | <u>CONTRIBUTIONS FROM THE GOVERNMENT</u>                | 0.00        | 14236000.00  | 0.00        | 0.00        | 0.0         | 14236000.00  |
| 39 | 3203002 | <u>GRANTS FROM THE GOVERNMENT</u>                       | 0.00        | 20645000.00  | 0.00        | 0.00        | 0.0         | 20645000.00  |
| 40 | 3303002 | <u>LOAN FROM TUFIDCO</u>                                | 0.00        | 26257288.00  | 2745728.00  | 0.00        | 0.0         | 23511560.00  |
| 41 | 3401002 | <u>TENDER DEPOSIT- SUPPLIERS</u>                        | 0.00        | 0.00         | 5000.00     | 5000.00     | 0.0         | 0.0          |
| 42 | 3401003 | <u>SECURITY DEPOSIT - CONTRACTORS</u>                   | 0.00        | 342937.00    | 138142.00   | 153523.00   | 0.0         | 358318.00    |
| 43 | 3401004 | <u>RETENTION AMOUNT</u>                                 | 0.00        | 1408947.00   | 1148729.00  | 502843.00   | 0.0         | 763061.00    |
| 44 | 3501003 | <u>ACCOUNTS PAYABLE - CONTRACTORS</u>                   | 0.00        | 0.00         | 17225428.00 | 17225428.00 | 0.0         | 0.0          |
| 45 | 3501004 | <u>ACCOUNTS PAYABLE - SUPPLIERS</u>                     | 0.00        | 0.00         | 1232755.00  | 1232755.00  | 0.0         | 0.0          |
| 46 | 3501005 | <u>ACCOUNTS PAYABLE EXPENSES</u>                        | 0.00        | 62423.00     | 10582982.00 | 10586480.00 | 0.0         | 65921.00     |
| 47 | 3501009 | <u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOAR</u>   | 0.00        | 0.00         | 10048920.00 | 10048920.00 | 0.0         | 0.0          |
| 48 | 3501101 | <u>SALARIES &amp; WAGES PAYABLE</u>                     | 0.00        | 0.00         | 3381547.00  | 3381547.00  | 0.0         | 0.0          |
| 49 | 3501104 | <u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBU</u>     | 0.00        | 43560.00     | 0.00        | 0.00        | 0.0         | 43560.00     |
| 50 | 3502001 | <u>PROVIDENT FUND RECOVERIES</u>                        | 0.00        | 0.00         | 156400.00   | 156400.00   | 0.0         | 0.0          |
| 51 | 3502002 | <u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>             | 0.00        | 0.00         | 348588.00   | 348588.00   | 0.0         | 0.0          |
| 52 | 3502004 | <u>L.I.C. POLICES PREMIUM RECOVERIES</u>                | 0.00        | 0.00         | 113198.00   | 113198.00   | 0.0         | 0.0          |
| 53 | 3502005 | <u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RE</u> | 0.00        | 0.00         | 4860.00     | 4860.00     | 0.0         | 0.0          |
| 54 | 3502006 | <u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>       | 0.00        | 0.00         | 7920.00     | 7920.00     | 0.0         | 0.0          |
| 55 | 3502009 | <u>It Deduction</u>                                     | 0.00        | 8402.00      | 14726.00    | 28268.00    | 0.0         | 21944.00     |
| 56 | 3502013 | <u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>              | 0.00        | 47439.00     | 422167.00   | 400561.00   | 0.0         | 25833.00     |
| 57 | 3502014 | <u>OTHER RECOVERIES</u>                                 | 0.00        | 264940.00    | 22642.00    | 22642.00    | 0.0         | 264940.00    |
| 58 | 3502015 | <u>VAT - PAYABLE</u>                                    | 0.00        | 360680.00    | 116397.00   | 274511.00   | 0.0         | 518794.00    |
| 59 | 3502021 | <u>CPF SUBSCRIPTION RECOVERIES</u>                      | 0.00        | 0.00         | 264556.00   | 264556.00   | 0.0         | 0.0          |
| 60 | 3502023 | <u>Health Fund Subscription</u>                         | 0.00        | 0.00         | 27258.00    | 27258.00    | 0.0         | 0.0          |
| 61 | 3502025 | <u>Manual Workers Genenal Welfare Fund</u>              | 0.00        | 0.00         | 148523.00   | 148523.00   | 0.0         | 0.0          |
| 62 | 3502032 | <u>CGST - PAYABLE</u>                                   | 0.00        | 0.00         | 87241.00    | 87241.00    | 0.0         | 0.0          |
| 63 | 3502033 | <u>SGST - PAYABLE</u>                                   | 0.00        | 0.00         | 87241.00    | 87241.00    | 0.0         | 0.0          |
| 64 | 3504102 | <u>ADVANCE COLLECTION - OTHER REVENUES</u>              | 0.00        | 0.00         | 0.00        | 3417.00     | 0.0         | 3417.00      |
| 65 | 3603001 | <u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITE</u> | 0.00        | 1298143.00   | 603886.00   | 605298.00   | 0.0         | 1299555.00   |
| 66 | 4103201 | <u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SU</u> | 54793138.00 | 0.00         | 13342934.00 | 0.00        | 68136072.00 | 0.0          |
| 67 | 4103202 | <u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLO</u>  | 69576501.00 | 0.00         | 44162.00    | 0.00        | 69620663.00 | 0.0          |
| 68 | 4103203 | <u>RESERVOIRS - GROSS BLOCK</u>                         | 721056.00   | 0.00         | 1821671.00  | 0.00        | 2542727.00  | 0.0          |
| 69 | 4104002 | <u>TOOLS &amp; PLANT - GROSS BLOCK</u>                  | 1364296.00  | 0.00         | 0.00        | 1364295.00  | 1.00        | 0.0          |
| 70 | 4104003 | <u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>        | 1063719.00  | 0.00         | 0.00        | 1063718.00  | 1.00        | 0.0          |
| 71 | 4106003 | <u>Other equipments - GROSS BLOCK</u>                   | 1861547.00  | 0.00         | 0.00        | 0.00        | 1861547.00  | 0.0          |
| 72 | 4108001 | <u>PUBLIC FOUNTAINS - GROSS BLOCK</u>                   | 368888.00   | 0.00         | 0.00        | 368887.00   | 1.00        | 0.0          |

**காங்கேயம் நகராட்சி**

Kangeyam Municipality

Trial Balance

**Input Parameter :** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

|              |         |                                                                          |                     |                     |                     |                     |                     |                     |
|--------------|---------|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 73           | 4113201 | <a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUM</a>          | 0.00                | 21372379.00         | 0.00                | 3264783.00          | 0.0                 | 24637162.00         |
| 74           | 4113202 | <a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALT</a>           | 0.00                | 10133662.00         | 0.00                | 26769150.00         | 0.0                 | 36902812.00         |
| 75           | 4113203 | <a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>                    | 0.00                | 364024.00           | 17.00               | 83886.00            | 0.0                 | 447893.00           |
| 76           | 4114002 | <a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>             | 0.00                | 0.00                | 353353.00           | 353353.00           | 0.0                 | 0.0                 |
| 77           | 4114003 | <a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPREC</a>        | 0.00                | 3769970.00          | 3769970.00          | 0.00                | 0.0                 | 0.0                 |
| 78           | 4116003 | <a href="#">Other equipments - Accumulated Depreciation</a>              | 0.00                | 511689.00           | 0.00                | 607436.00           | 0.0                 | 1119125.00          |
| 79           | 4118001 | <a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>               | 0.00                | 894932.00           | 894932.00           | 0.00                | 0.0                 | 0.0                 |
| 80           | 4121001 | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                         | 1948582.00          | 0.00                | 15326092.00         | 15326092.00         | 1948582.00          | 0.0                 |
| 81           | 4208001 | <a href="#">FIXED DEPOSIT</a>                                            | 0.00                | 0.00                | 11242957.00         | 11242957.00         | 0.0                 | 0.0                 |
| 82           | 4301004 | <a href="#">STORES - WATER SUPPLY</a>                                    | 312627.00           | 0.00                | 1284981.00          | 0.00                | 1597608.00          | 0.0                 |
| 83           | 4311903 | <a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>                   | 0.00                | 0.00                | 21825.00            | 21825.00            | 0.0                 | 0.0                 |
| 84           | 4311907 | <a href="#">Water Supply and Drainage Tax - Recoverable - Residentia</a> | 0.00                | 0.00                | 5300019.90          | 3528781.53          | 1771238.37          | 0.0                 |
| 85           | 4311908 | <a href="#">Water Supply and Drainage Tax - Recoverable - Commerci</a>   | 0.00                | 0.00                | 5110258.76          | 3175940.67          | 1934318.09          | 0.0                 |
| 86           | 4311909 | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial</a> | 0.00                | 0.00                | 1481477.77          | 1028715.45          | 452762.32           | 0.0                 |
| 87           | 4311910 | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sit</a> | 0.00                | 0.00                | 132360.90           | 102898.74           | 29462.16            | 0.0                 |
| 88           | 4311912 | <a href="#">Water Supply and Drainage Tax - Recoverable - Residentia</a> | 863296.00           | 0.00                | 6781.00             | 402936.69           | 467140.31           | 0.0                 |
| 89           | 4311913 | <a href="#">Water Supply and Drainage Tax - Recoverable - Commerci</a>   | 0.00                | 0.00                | 213123.23           | 8255.00             | 204868.23           | 0.0                 |
| 90           | 4311914 | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial</a> | 0.00                | 0.00                | 40940.73            | 21209.27            | 19731.46            | 0.0                 |
| 91           | 4311915 | <a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sit</a> | 0.00                | 0.00                | 446530.84           | 332374.00           | 114156.84           | 0.0                 |
| 92           | 4313003 | <a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>                      | 0.00                | 0.00                | 4885349.00          | 4280051.00          | 605298.00           | 0.0                 |
| 93           | 4313004 | <a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>                      | 1292630.00          | 0.00                | 28001.00            | 603886.00           | 716745.00           | 0.0                 |
| 94           | 4501001 | <a href="#">Cash Account</a>                                             | 0.00                | 0.00                | 11868285.00         | 11774536.00         | 93749.00            | 0.0                 |
| 95           | 4502001 | <a href="#">Cheque Account</a>                                           | 0.00                | 0.00                | 74077.00            | 74077.00            | 0.0                 | 0.0                 |
| 96           | 4502104 | <a href="#">WS-RECEIPTS-CNRB-3129101005734</a>                           | 1664337.00          | 0.00                | 48646736.00         | 48630989.00         | 1680084.00          | 0.0                 |
| 97           | 4502107 | <a href="#">RF-PAYMENT-CANRABANK</a>                                     | 0.00                | 0.00                | 6259.00             | 6259.00             | 0.0                 | 0.0                 |
| 98           | 4502110 | <a href="#">WS-DEPOSITE-CANRABANK</a>                                    | 8201700.00          | 0.00                | 1043502.00          | 78.00               | 9245124.00          | 0.0                 |
| 99           | 4502113 | <a href="#">WS-TWAD-CANRABANK</a>                                        | 714872.00           | 0.00                | 25350.00            | 0.00                | 740222.00           | 0.0                 |
| 100          | 4502138 | <a href="#">WS FUND SCHEME A/C IB47305621</a>                            | 33595.00            | 0.00                | 1388.00             | 0.00                | 34983.00            | 0.0                 |
| 101          | 4502501 | <a href="#">ONLINE PAYMENT ACCOUNT HDFC</a>                              | 10973.00            | 0.00                | 20862.00            | 31895.00            | 0.0                 | 60.00               |
| 102          | 4601001 | <a href="#">FESTIVAL ADVANCE</a>                                         | 40000.00            | 0.00                | 55000.00            | 62000.00            | 33000.00            | 0.0                 |
| 103          | 4606001 | <a href="#">DEPOSITS - RECOVERABLE:</a>                                  | 0.00                | 0.00                | 75554.00            | 75554.00            | 0.0                 | 0.0                 |
| 104          | 4701001 | <a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>                 | 134000000.00        | 0.00                | 0.00                | 0.00                | 134000000.00        | 0.0                 |
| 105          | 4702001 | <a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>                 | 61848489.00         | 0.00                | 0.00                | 0.00                | 61848489.00         | 0.0                 |
| 106          | 4702003 | <a href="#">PAYABLE TO GENERAL FUND</a>                                  | 0.00                | 0.00                | 0.00                | 36494207.00         | 0.0                 | 36494207.00         |
| 107          | 4702004 | <a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>                        | 0.00                | 83113974.00         | 0.00                | 0.00                | 0.0                 | 83113974.00         |
| 108          | 4702006 | <a href="#">RECEIVABLE FROM GENERAL FUND</a>                             | 0.00                | 0.00                | 1653184.40          | 0.00                | 1653184.40          | 0.0                 |
| <b>Total</b> |         |                                                                          | <b>340680246.00</b> | <b>340680246.00</b> | <b>241583605.50</b> | <b>241583605.50</b> | <b>424561527.18</b> | <b>424561527.18</b> |

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

|       |         |                                                          |              |              |              |              |              |              |
|-------|---------|----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 73    | 4113201 | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUM          | 0.00         | 21372379.00  | 0.00         | 3264783.00   | 0.00         | 24637162.00  |
| 74    | 4113202 | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMAL            | 0.00         | 10133662.00  | 0.00         | 26769150.00  | 0.00         | 36902812.00  |
| 75    | 4113203 | RESERVOIRS - ACCUMULATED DEPRECIATION                    | 0.00         | 364024.00    | 17.00        | 83886.00     | 0.00         | 447893.00    |
| 76    | 4114002 | TOOLS & PLANT - ACCUMULATED DEPRECIATION                 | 0.00         | 0.00         | 353353.00    | 353353.00    | 0.00         | 0.00         |
| 77    | 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRE         | 0.00         | 3769970.00   | 3769970.00   | 0.00         | 0.00         | 0.00         |
| 78    | 4116003 | Other equipments - Accumulated Depreciation              | 0.00         | 511689.00    | 0.00         | 607436.00    | 0.00         | 1119125.00   |
| 79    | 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION              | 0.00         | 894932.00    | 894932.00    | 0.00         | 0.00         | 0.00         |
| 80    | 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                         | 1948582.00   | 0.00         | 15326092.00  | 15326092.00  | 1948582.00   | 0.00         |
| 81    | 4208001 | FIXED DEPOSIT                                            | 0.00         | 0.00         | 11242957.00  | 11242957.00  | 0.00         | 0.00         |
| 82    | 4301004 | STORES - WATER SUPPLY                                    | 312627.00    | 0.00         | 1284981.00   | 0.00         | 1597608.00   | 0.00         |
| 83    | 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                   | 0.00         | 0.00         | 21825.00     | 21825.00     | 0.00         | 0.00         |
| 84    | 4311907 | Water Supply and Drainage Tax - Recoverable - Residenti  | 0.00         | 0.00         | 5300019.90   | 3528781.53   | 1771238.37   | 0.00         |
| 85    | 4311908 | Water Supply and Drainage Tax - Recoverable - Commerc    | 0.00         | 0.00         | 5110258.76   | 3175940.67   | 1934318.09   | 0.00         |
| 86    | 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial | 0.00         | 0.00         | 1481477.77   | 1028715.45   | 452762.32    | 0.00         |
| 87    | 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Si  | 0.00         | 0.00         | 132360.90    | 102898.74    | 29462.16     | 0.00         |
| 88    | 4311912 | Water Supply and Drainage Tax - Recoverable - Residenti  | 863296.00    | 0.00         | 6781.00      | 402936.69    | 467140.31    | 0.00         |
| 89    | 4311913 | Water Supply and Drainage Tax - Recoverable - Commerc    | 0.00         | 0.00         | 213123.23    | 8255.00      | 204868.23    | 0.00         |
| 90    | 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial | 0.00         | 0.00         | 40940.73     | 21209.27     | 19731.46     | 0.00         |
| 91    | 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Si  | 0.00         | 0.00         | 446530.84    | 332374.00    | 114156.84    | 0.00         |
| 92    | 4313003 | WATER CHARGES RECOVERABLE - CURRENT                      | 0.00         | 0.00         | 4885349.00   | 4280051.00   | 605298.00    | 0.00         |
| 93    | 4313004 | WATER CHARGES RECOVERABLE - ARREARS                      | 1292630.00   | 0.00         | 28001.00     | 603886.00    | 716745.00    | 0.00         |
| 94    | 4501001 | Cash Account                                             | 0.00         | 0.00         | 11868285.00  | 11774536.00  | 93749.00     | 0.00         |
| 95    | 4502001 | Cheque Account                                           | 0.00         | 0.00         | 74077.00     | 74077.00     | 0.00         | 0.00         |
| 96    | 4502104 | WS-RECEIPTS-CNRB-3129101005734                           | 1664337.00   | 0.00         | 48646736.00  | 48630989.00  | 1680084.00   | 0.00         |
| 97    | 4502107 | RF-PAYMENT-CANRABANK                                     | 0.00         | 0.00         | 6259.00      | 6259.00      | 0.00         | 0.00         |
| 98    | 4502110 | WS-DEPOSITE-CANRABANK                                    | 8201700.00   | 0.00         | 1043502.00   | 78.00        | 9245124.00   | 0.00         |
| 99    | 4502113 | WS-TWAD-CANRABANK                                        | 714872.00    | 0.00         | 25350.00     | 0.00         | 740222.00    | 0.00         |
| 100   | 4502138 | WS FUND SCHEME A/C IB47305621                            | 33595.00     | 0.00         | 1388.00      | 0.00         | 34983.00     | 0.00         |
| 101   | 4502501 | ONLINE PAYMENT ACCOUNT HDFC                              | 10973.00     | 0.00         | 20862.00     | 31895.00     | 0.00         | 60.00        |
| 102   | 4601001 | FESTIVAL ADVANCE                                         | 40000.00     | 0.00         | 55000.00     | 62000.00     | 33000.00     | 0.00         |
| 103   | 4606001 | DEPOSITS - RECOVERABLE;                                  | 0.00         | 0.00         | 75554.00     | 75554.00     | 0.00         | 0.00         |
| 104   | 4701001 | ADVANCE TO TWAD BOARD/ METRO WATER BOARD                 | 134000000.00 | 0.00         | 0.00         | 0.00         | 134000000.00 | 0.00         |
| 105   | 4702001 | PAYABLE TO WATER SUPPLY AND DRINAGE FUND                 | 61848489.00  | 0.00         | 0.00         | 0.00         | 61848489.00  | 0.00         |
| 106   | 4702003 | PAYABLE TO GENERAL FUND                                  | 0.00         | 0.00         | 0.00         | 36494207.00  | 0.00         | 36494207.00  |
| 107   | 4702004 | RECEIVABLE FROM WATER SUPPLY FUND                        | 0.00         | 83113974.00  | 0.00         | 0.00         | 0.00         | 83113974.00  |
| 108   | 4702006 | RECEIVABLE FROM GENERAL FUND                             | 0.00         | 0.00         | 1653184.40   | 0.00         | 1653184.40   | 0.00         |
| Total |         |                                                          | 340680246.00 | 340680246.00 | 241583605.50 | 241583605.50 | 424561527.18 | 424561527.18 |

2019/03/31  
 கங்கையம்  
 கங்கையம் நகராட்சி, கங்கையம்.

ய. ச. சிவசுப்பிரமணியன்  
 கங்கையம் நகராட்சி.



Kangeyam Municipality கங்கையம் நகராட்சி  
Income And Expenditure Statement

2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019

| Code No                                                 | Description of items               | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------------------------------------------------|------------------------------------|-------------|------------------------|-------------------------|
| <b>Income</b>                                           |                                    |             |                        |                         |
| 110                                                     | Tax Revenue                        | I-1         | 11827497.36            | 0                       |
| 140                                                     | Fees & User Charges                | I-4         | 5556168.00             | 0                       |
| 170                                                     | Income from Investments            | I-7         | 603495.00              | 0                       |
| 171                                                     | Interest Earned                    | I-8         | 472791.00              | 0                       |
| 180                                                     | Other Income                       | I-9         | 200.00                 | 0                       |
| <b>Total</b>                                            |                                    |             | <b>18460151.36</b>     | <b>0</b>                |
| <b>Expenditure</b>                                      |                                    |             |                        |                         |
| 210                                                     | Establishment Expenses             | I-10        | 5524350.00             | 0                       |
| 230                                                     | Operations & Maintenance           | I-12        | 23198724.00            | 0                       |
| 240                                                     | Interest & Finance Charges         | I-13        | 2228.00                | 0                       |
| 260                                                     | Grants, Contribution and Subsidies | I-15        | 3498.00                | 0                       |
| 270                                                     | Provisions and Write off           | I-16        | 605298.00              | 0                       |
| 272                                                     | Depreciation                       |             | 31078591.00            | 0                       |
| 280                                                     | Prior Period Item                  | I-18        | -3287302.82            | 0                       |
| <b>Total</b>                                            |                                    |             | <b>57125386.18</b>     | <b>0</b>                |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                    |             | <b>38665234.82</b>     | <b>0</b>                |

31/12/19  
செவ்வாசாமி  
கங்கையம் நகராட்சி நிர்வாக அதிகாரி  
கங்கையம்

21/6/2019

Commissioner,  
Kangeyam Municipality.

**Kangeyam Municipality காங்கேயம் நகராட்சி**

**Income And Expenditure Statement**

2018-2019;Fund Name : **Water Supply and Drainage Fund**;From Date : 01/Apr/2018;To Date : 31/Mar/2019

| Code No            | Description of items                            | Current Year Amount | Previous Year Amount |
|--------------------|-------------------------------------------------|---------------------|----------------------|
| <b>Income</b>      |                                                 |                     |                      |
| 1100201            | Water Supply and Drainage Tax - Residential     | 5129853.66          | 0                    |
| 1100202            | Water Supply and Drainage Tax - Commercial      | 5085186.42          | 0                    |
| 1100203            | Water Supply and Drainage Tax - Industrial      | 1480096.38          | 0                    |
| 1100204            | Water Supply and Drainage Tax - Vacant Sites    | 132360.9            | 0                    |
| 1405004            | METERED/ TAP RATE WATER CHARGES                 | 4860918             | 0                    |
| 1407001            | Road Cutting Restoration Charge                 | 1650                | 0                    |
| 1407002            | Initial Amount for New Water Supply Connections | 690000              | 0                    |
| 1407014            | Water Supply Inspection Charges                 | 3600                | 0                    |
| 1701001            | INTEREST ON INVESTMENTS / FIXED DEPOSITS        | 603495              | 0                    |
| 1711001            | INTEREST FROM BANK                              | 472791              | 0                    |
| 1808001            | OTHER INCOME                                    | 200                 | 0                    |
| <b>Total</b>       |                                                 | <b>18460151.36</b>  | <b>0</b>             |
| <b>Expenditure</b> |                                                 |                     |                      |
| 2101001            | PAY                                             | 3845700             | 0                    |
| 2101004            | DEARNESS ALLOWANCE                              | 330783              | 0                    |
| 2101005            | HOUSE RENT ALLOWANCE                            | 119400              | 0                    |
| 2101007            | MEDICAL ALLOWANCE                               | 29700               | 0                    |
| 2101008            | OTHER ALLOWANCE                                 | 11855               | 0                    |
| 2101010            | WAGES - OTHERS                                  | 813678              | 0                    |
| 2101011            | BONUS                                           | 33000               | 0                    |

**Kangayam Municipality காங்கேயம் நகராட்சி**

**Income And Expenditure Statement**

2018-2019;Fund Name : **Water Supply and Drainage Fund**;From Date : 01/Apr/2018;To Date : 31/Mar/2019

| Code No                                                 | Description of items                                  | Current Year Amount | Previous Year Amount |
|---------------------------------------------------------|-------------------------------------------------------|---------------------|----------------------|
| 2102010                                                 | HEALTH INSURANCE LOCAL BODY CONTRIBUTION              | 3498                | 0                    |
| 2102014                                                 | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION      | 21780               | 0                    |
| 2102015                                                 | CPF MANAGEMENT CONTRIBUTION                           | 264556              | 0                    |
| 2102019                                                 | CONVEYANCE ALLOWANCE                                  | 50400               | 0                    |
| 2301001                                                 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS   | 4821889             | 0                    |
| 2301002                                                 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS | 4844716             | 0                    |
| 2305009                                                 | MAINTENANCE EXPENSES - WATER SUPPLY                   | 3310199             | 0                    |
| 2305011                                                 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER        | 10108920            | 0                    |
| 2305013                                                 | RESTORATION OF ROAD CUTS                              | 113000              | 0                    |
| 2407001                                                 | BANK CHARGES                                          | 2228                | 0                    |
| 2602006                                                 | MUNICIPAL CONTRIBUTION                                | 3498                | 0                    |
| 2701001                                                 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -  | 605298              | 0                    |
| 2723201                                                 | DEPRECIATION - WATERWAYS                              | 30117802            | 0                    |
| 2724001                                                 | DEPRECIATION - PLANT & MACHINERY                      | 353353              | 0                    |
| 2726001                                                 | DEPRECIATION - OFFICE & OTHER EQUIPMENTS              | 607436              | 0                    |
| 2801001                                                 | Taxes                                                 | -10872              | 0                    |
| 2804001                                                 | PRIOR YEAR INCOME                                     | -6073510.82         | 0                    |
| 2808001                                                 | PRIOR YEAR EXPENSES                                   | 2797080             | 0                    |
| <b>Total</b>                                            |                                                       | <b>57125386.18</b>  | <b>0</b>             |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                                       | <b>38665234.82</b>  | <b>0</b>             |

கங்கையம் நகராட்சி Kangeyam Municipality

Balance Sheet

2018-2019 : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019

| Code No            | Description of items                        | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---------------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                             |             |                        |                         |
| 310                | Municipal (General) Fund                    | B-1         | 116878622.18           | 155544010.00            |
| 320                | Grants , Contribution for specific purposes | B-4         | 34881000.00            | 34881000.00             |
| 330                | Secured Loans                               | B-5         | 23511560.00            | 26257288.00             |
| 340                | Deposits Received                           | B-7         | 1121379.00             | 1751884.00              |
| 350                | Other Liabilities                           | B-9         | 944409.00              | 787444.00               |
| 360                | Provisions                                  | B-10        | 1299555.00             | 1298143.00              |
| <b>Total</b>       |                                             |             | <b>178636525.18</b>    | <b>220519769.00</b>     |
| <b>Assets</b>      |                                             |             |                        |                         |
| 410                | Fixed Assets                                | B-11        | 142161012.00           | 129749145.00            |
| 411                | Accumulated Depreciation                    |             | -63106992.00           | -37046656.00            |
| 412                | Capital Work - in - progress                |             | 1948582.00             | 1948582.00              |
| 420                | Investments - General Fund                  | B-12        | 0.00                   | 0.00                    |
| 430                | Stock - in- hand                            | B-14        | 1597608.00             | 312627.00               |
| 431                | Sundry Debtors (Receivables)                | B-15        | 6315720.78             | 2156079.00              |
| 450                | Cash and Bank balance                       | B-17        | 11794102.00            | 10625477.00             |
| 460                | Loans, Advances and Deposits                | B-18        | 33000.00               | 40000.00                |
| 470                | Other Assets                                | B-19        | 77893492.40            | 112734515.00            |
| <b>Total</b>       |                                             |             | <b>178636525.18</b>    | <b>220519769.00</b>     |

31/3/19  
 ஸ்வாமணி  
 கங்கையம் நகராட்சி நிர்வாகியின்  
 தலைவர்

Commissioner,  
 Kangeyam Municipality.

காங்கேயம் நகராட்சி Kangeyam Municipality

Balance Sheet

Financial Year : 2018-2019 : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019

| Code No            | Description of items                               | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|----------------------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                                    |             |                        |                         |
| 3109001            | ACCUMULATED SURPLUS / DEFICIT                      |             | 116878622.18           | 155544010.00            |
| 3203001            | CONTRIBUTIONS FROM THE GOVERNMENT                  |             | 14236000.00            | 14236000.00             |
| 3203002            | GRANTS FROM THE GOVERNMENT                         |             | 20645000.00            | 20645000.00             |
| 3303002            | LOAN FROM TUFIDCO                                  |             | 23511560.00            | 26257288.00             |
| 3303005            | Loan from TNUDF                                    |             | 0.00                   | 0.00                    |
| 3401001            | Tender Deposit - Contractors.                      |             | 0.00                   | 0.00                    |
| 3401002            | TENDER DEPOSIT- SUPPLIERS                          |             | 0.00                   | 0.00                    |
| 3401003            | SECURITY DEPOSIT - CONTRACTORS                     |             | 358318.00              | 342937.00               |
| 3401004            | RETENTION AMOUNT                                   |             | 763061.00              | 1408947.00              |
| 3501003            | ACCOUNTS PAYABLE - CONTRACTORS                     |             | 0.00                   | 0.00                    |
| 3501004            | ACCOUNTS PAYABLE - SUPPLIERS                       |             | 0.00                   | 0.00                    |
| 3501005            | ACCOUNTS PAYABLE EXPENSES                          |             | 65921.00               | 62423.00                |
| 3501009            | WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD /  |             | 0.00                   | 0.00                    |
| 3501101            | SALARIES & WAGES PAYABLE                           |             | 0.00                   | 0.00                    |
| 3501104            | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTIO    |             | 43560.00               | 43560.00                |
| 3502001            | PROVIDENT FUND RECOVERIES                          |             | 0.00                   | 0.00                    |
| 3502002            | CO-OPERATIVE SOCIETY LOAN RECOVERIES               |             | 0.00                   | 0.00                    |
| 3502004            | L.I.C. POLICES PREMIUM RECOVERIES                  |             | 0.00                   | 0.00                    |
| 3502005            | SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECO |             | 0.00                   | 0.00                    |
| 3502006            | F.B.F. / GROUP INSURANCE SCHEME RECOVERIES         |             | 0.00                   | 0.00                    |
| 3502008            | DEPUTATIONIST RECOVERIES                           |             | 0.00                   | 0.00                    |
| 3502009            | It Deduction                                       |             | 21944.00               | 8402.00                 |

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| Code No       | Description of items                               | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---------------|----------------------------------------------------|-------------|------------------------|-------------------------|
| 3502013       | INCOME TAX DEDUCTIONS - CONTRACTORS                |             | 25833.00               | 47439.00                |
| 3502014       | OTHER RECOVERIES                                   |             | 264940.00              | 264940.00               |
| 3502015       | VAT - PAYABLE                                      |             | 518794.00              | 360680.00               |
| 3502021       | CPF SUBSCRIPTION RECOVERIES                        |             | 0.00                   | 0.00                    |
| 3502023       | Health Fund Subscription                           |             | 0.00                   | 0.00                    |
| 3502025       | Manual Workers Genenral Welfare Fund               |             | 0.00                   | 0.00                    |
| 3502032       | CGST - PAYABLE                                     |             | 0.00                   | 0.00                    |
| 3502033       | SGST - PAYABLE                                     |             | 0.00                   | 0.00                    |
| 3504102       | ADVANCE COLLECTION - OTHER REVENUES                |             | 3417.00                | 0.00                    |
| 3603001       | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS |             | 1299555.00             | 1298143.00              |
| <b>Total</b>  |                                                    |             | <b>178636525.18</b>    | <b>220519769.00</b>     |
| <b>Assets</b> |                                                    |             |                        |                         |
| 4103201       | WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPP |             | 68136072.00            | 54793138.00             |
| 4103202       | GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK  |             | 69620663.00            | 69576501.00             |
| 4103203       | RESERVOIRS - GROSS BLOCK                           |             | 2542727.00             | 721056.00               |
| 4104002       | TOOLS & PLANT - GROSS BLOCK                        |             | 1.00                   | 1364296.00              |
| 4104003       | HAND PUMPS - INDIAN MARK II - GROSS BLOCK          |             | 1.00                   | 1063719.00              |
| 4106003       | Other equipments - GROSS BLOCK                     |             | 1861547.00             | 1861547.00              |
| 4108001       | PUBLIC FOUNTAINS - GROSS BLOCK                     |             | 1.00                   | 368888.00               |
| 4113201       | HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMAL  |             | -24637162.00           | -21372379.00            |
| 4113202       | GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED   |             | -36902812.00           | -10133662.00            |
| 4113203       | RESERVOIRS - ACCUMULATED DEPRECIATION              |             | -447893.00             | -364024.00              |
| 4114002       | TOOLS & PLANT - ACCUMULATED DEPRECIATION           |             | 0.00                   | 0.00                    |

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|---------|-------------------------------------------------------------|-------------|------------------------|-------------------------|
| 4114003 | HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION     |             | 0.00                   | -3769970.00             |
| 4116003 | Other equipments - Accumulated Depreciation                 |             | -1119125.00            | -511689.00              |
| 4118001 | PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION                 |             | 0.00                   | -894932.00              |
| 4121001 | PROJECTS - IN - PROGRESS ACCOUNT                            |             | 1948582.00             | 1948582.00              |
| 4208001 | FIXED DEPOSIT                                               |             | 0.00                   | 0.00                    |
| 4301004 | STORES - WATER SUPPLY                                       |             | 1597608.00             | 312627.00               |
| 4308001 | Others                                                      |             | 0.00                   | 0.00                    |
| 4311903 | PROFESSION TAX - RECOVERABLE - CURRENT                      |             | 0.00                   | 0.00                    |
| 4311907 | Water Supply and Drainage Tax - Recoverable - Residential - |             | 1771238.37             | 260771.00               |
| 4311908 | Water Supply and Drainage Tax - Recoverable - Commercial    |             | 1934318.09             | 0.00                    |
| 4311909 | Water Supply and Drainage Tax - Recoverable - Industrial -  |             | 452762.32              | 0.00                    |
| 4311910 | Water Supply and Drainage Tax - Recoverable - Vacant Sites  |             | 29462.16               | 0.00                    |
| 4311912 | Water Supply and Drainage Tax - Recoverable - Residential - |             | 467140.31              | 602525.00               |
| 4311913 | Water Supply and Drainage Tax - Recoverable - Commercial    |             | 204868.23              | 0.00                    |
| 4311914 | Water Supply and Drainage Tax - Recoverable - Industrial -  |             | 19731.46               | 0.00                    |
| 4311915 | Water Supply and Drainage Tax - Recoverable - Vacant Sites  |             | 114156.84              | 0.00                    |
| 4313003 | WATER CHARGES RECOVERABLE - CURRENT                         |             | 605298.00              | 486118.00               |
| 4313004 | WATER CHARGES RECOVERABLE - ARREARS                         |             | 716745.00              | 806665.00               |
| 4314003 | RENT ON BUILDINGS RECOVERABLE - CURRENT                     |             | 0.00                   | 0.00                    |
| 4501001 | Cash Account                                                |             | 93749.00               | 0.00                    |
| 4502001 | Cheque Account                                              |             | 0.00                   | 0.00                    |
| 4502101 | RF-RECEIPT-CNRB-3129101005735                               |             | 0.00                   | 0.00                    |
| 4502102 | RF-LC-CNRB-3129101005736                                    |             | 0.00                   | 0.00                    |

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|--------------|---------------------------------------------------|-------------|------------------------|-------------------------|
| 4502104      | WS-RECEIPTS-CNRB-3129101005734                    |             | 1680084.00             | 1664337.00              |
| 4502105      | SFC -STATE BANK OF INDIA                          |             | 0.00                   | 0.00                    |
| 4502107      | RF-PAYMENT-CANARABANK                             |             | 0.00                   | 0.00                    |
| 4502110      | WS-DEPOSITE-CANRABANK                             |             | 9245124.00             | 8201700.00              |
| 4502113      | WS-TWAD-CANARABANK                                |             | 740222.00              | 714872.00               |
| 4502138      | WS FUND SCHEME A/C IB47305621                     |             | 34983.00               | 33595.00                |
| 4502501      | ONLINE PAYMENT ACCOUNT HDFC                       |             | -60.00                 | 10973.00                |
| 4601001      | FESTIVAL ADVANCE                                  |             | 33000.00               | 40000.00                |
| 4601005      | COMPUTER ADVANCE                                  |             | 0.00                   | 0.00                    |
| 4604003      | ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORP |             | 0.00                   | 0.00                    |
| 4605008      | WARM CLOTHING ADVANCE                             |             | 0.00                   | 0.00                    |
| 4605010      | Advance Recoverable Expenses                      |             | 0.00                   | 0.00                    |
| 4606001      | DEPOSITS - RECOVERABLE:                           |             | 0.00                   | 0.00                    |
| 4701001      | ADVANCE TO TWAD BOARD/ METRO WATER BOARD          |             | 134000000.00           | 134000000.00            |
| 4702001      | PAYABLE TO WATER SUPPLY AND DRINAGE FUND          |             | 61848489.00            | 61848489.00             |
| 4702003      | PAYABLE TO GENERAL FUND                           |             | -36494207.00           | 0.00                    |
| 4702004      | RECEIVABLE FROM WATER SUPPLY FUND                 |             | -83113974.00           | -83113974.00            |
| 4702006      | RECEIVABLE FROM GENERAL FUND                      |             | 1653184.40             | 0.00                    |
| <b>Total</b> |                                                   |             | <b>178636525.18</b>    | <b>220519769.00</b>     |