

காங்கேயம் நகராட்சி

KANGEYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :24-Aug-2021 11:33:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	2609612.00	7441341.00	0.0	4831729.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	2868754.80	5697225.80	0.0	2828471.00
3	1100103	Property Tax - Industrial	0.00	0.00	849363.50	1800082.50	0.0	950719.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	253023.50	384820.50	0.0	131797.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3392104.00	0.0	3392104.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7432638.00	0.0	7432638.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	147037.00	0.0	147037.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	16701835.00	0.0	16701835.00
9	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	832436.00	0.0	832436.00
10	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	359148.00	1284296.00	0.0	925148.00
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1351356.00	0.0	1351356.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
13	1304001	RENT ON LEASE OF LANDS	0.00	0.00	0.00	482969.00	0.0	482969.00
14	1308005	Pay And Use Toilet	0.00	0.00	0.00	2165276.00	0.0	2165276.00
15	1308007	TRACK RENT	0.00	0.00	0.00	67624.00	0.0	67624.00
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	30000.00	0.0	30000.00
17	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	114600.00	0.0	114600.00
18	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2494767.00	0.0	2494767.00

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19	1401104	Fees for Slaughter House	0.00	0.00	0.00	46500.00	0.0	46500.00
20	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	185260.00	0.0	185260.00
21	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	270200.00	0.0	270200.00
22	1401401	Road Formation Charges	0.00	0.00	0.00	740575.00	0.0	740575.00
23	1401402	Plot Regulation Charges	0.00	0.00	0.00	123400.00	0.0	123400.00
24	1401403	Other Development Charges	0.00	0.00	0.00	959797.00	0.0	959797.00
25	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	2533173.00	0.0	2533173.00
26	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	4000.00	0.0	4000.00
27	1402004	OTHER PENALTIES	0.00	0.00	0.00	58500.00	0.0	58500.00
28	1404002	SURVEY FEES	0.00	0.00	0.00	66043.00	0.0	66043.00
29	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	52000.00	0.0	52000.00
30	1405007	BURNING/BURIAL GROUND CHARGES	0.00	0.00	0.00	347000.00	0.0	347000.00
31	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2934652.00	0.0	2934652.00
32	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	2329800.00	0.0	2329800.00
33	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
34	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	461105.00	0.0	461105.00
35	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	2320372.00	0.0	2320372.00
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	46848628.00	0.0	46848628.00

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37	1601007	GRANTS IN KIND	0.00	0.00	119980.00	119980.00	0.0	0.0
38	1603001	SCHEME GRANTS	0.00	0.00	2174092.00	2174092.00	0.0	0.0
39	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	3268879.00	0.0	3268879.00
40	1711001	INTEREST FROM BANK	0.00	0.00	66410.00	2186740.00	0.0	2120330.00
41	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	9848197.40	0.0	9848197.40
42	1804001	Recovery from Employees	0.00	0.00	0.00	122564.00	0.0	122564.00
43	1808001	OTHER INCOME	0.00	0.00	0.00	2091084.00	0.0	2091084.00
44	1808002	Department Collection	0.00	0.00	0.00	359148.00	0.0	359148.00
45	2101001	PAY	0.00	0.00	20193590.00	997761.00	19195829.00	0.0
46	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
47	2101004	DEARNESS ALLOWANCE	0.00	0.00	3657818.00	169449.00	3488369.00	0.0
48	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	2269837.00	70700.00	2199137.00	0.0
49	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
50	2101007	MEDICAL ALLOWANCE	0.00	0.00	205651.00	11321.00	194330.00	0.0
51	2101008	OTHER ALLOWANCE	0.00	0.00	71665.00	120.00	71545.00	0.0
52	2101010	WAGES - OTHERS	0.00	0.00	4902375.00	0.00	4902375.00	0.0
53	2101011	BONUS	0.00	0.00	157000.00	0.00	157000.00	0.0
54	2102004	SUPPLY OF UNIFORMS	0.00	0.00	135130.00	0.00	135130.00	0.0
55	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	3000.00	0.00	3000.00	0.0
56	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	950874.00	5686.00	945188.00	0.0

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57	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	29993.00	600.00	29393.00	0.0
58	2102020	WASHING ALLOWANCE	0.00	0.00	30781.00	7348.00	23433.00	0.0
59	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
60	2102023	Uniform Stitching Charges for Workers	0.00	0.00	32080.00	0.00	32080.00	0.0
61	2103001	PENSIONS	0.00	0.00	3580415.00	33600.00	3546815.00	0.0
62	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	291370.00	0.00	291370.00	0.0
63	2201201	TELEPHONE CHARGES	0.00	0.00	194135.00	0.00	194135.00	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
65	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	27836.00	0.00	27836.00	0.0
66	2202101	STATIONERY AND PRINTING	0.00	0.00	3163654.00	164023.00	2999631.00	0.0
67	2203001	TRAVEL EXPENSES	0.00	0.00	7584.00	0.00	7584.00	0.0
68	2204001	VEHICLE INSURANCE	0.00	0.00	175772.00	0.00	175772.00	0.0
69	2205001	STATUTORY AUDIT FEES	0.00	0.00	157323.00	63428.00	93895.00	0.0
70	2205102	COURT FEES	0.00	0.00	15000.00	0.00	15000.00	0.0
71	2205202	ENGINEERING CONSULTANCY	0.00	0.00	642000.00	0.00	642000.00	0.0
72	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	147408.00	0.00	147408.00	0.0
73	2206001	ADVERTISEMENT CHARGES	0.00	0.00	803692.00	0.00	803692.00	0.0
74	2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	0.00	0.00	51150.00	0.00	51150.00	0.0
75	2208003	OTHER EXPENSE	0.00	0.00	164143.00	0.00	164143.00	0.0

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76	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	3889523.00	0.00	3889523.00	0.0
77	2303002	DIESEL	0.00	0.00	2668409.00	48376.00	2620033.00	0.0
78	2303005	SANITARY MATERIALS	0.00	0.00	3512188.00	0.00	3512188.00	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	7092956.00	0.00	7092956.00	0.0
80	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	15624000.00	0.00	15624000.00	0.0
81	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	495865.00	0.00	495865.00	0.0
82	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	624118.00	0.00	624118.00	0.0
83	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	400000.00	0.00	400000.00	0.0
84	2305301	Light Vehicles - Maintenance	0.00	0.00	1031554.00	0.00	1031554.00	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	250332.00	0.00	250332.00	0.0
86	2308009	GARBAGE CLEARANCE	0.00	0.00	22803336.00	0.00	22803336.00	0.0
87	2308010	RUNNING OF SLAUGHTER HOUSES	0.00	0.00	52400.00	0.00	52400.00	0.0
88	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	2061241.00	0.00	2061241.00	0.0
89	2308019	AMMA UNAVAGAM	0.00	0.00	2719913.00	0.00	2719913.00	0.0
90	2308020	FUNERAL RITES	0.00	0.00	35000.00	0.00	35000.00	0.0
91	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	104959.00	0.00	104959.00	0.0
92	2407001	BANK CHARGES	0.00	0.00	22068.52	0.00	22068.52	0.0
93	2501001	ELECTION EXPENSES	0.00	0.00	241185.00	0.00	241185.00	0.0
94	2602003	LPA	0.00	0.00	765364.00	0.00	765364.00	0.0

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95	2602004	TNIUS	0.00	0.00	20000.00	0.00	20000.00	0.0
96	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	207238.00	0.00	207238.00	0.0
97	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	25059.00	0.00	25059.00	0.0
98	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	4214457.00	0.00	4214457.00	0.0
99	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	24792335.00	0.00	24792335.00	0.0
100	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	4469175.00	0.00	4469175.00	0.0
101	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	13714.00	0.00	13714.00	0.0
102	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	0.00	0.00	0.0	0.0
103	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1492318.00	0.00	1492318.00	0.0
104	2725001	DEPRECIATION - VEHICLES	0.00	0.00	1736744.00	0.00	1736744.00	0.0
105	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	2946018.00	0.00	2946018.00	0.0
106	2801001	Taxes	0.00	0.00	0.00	502401.00	0.0	502401.00
107	2804001	PRIOR YEAR INCOME	0.00	0.00	599776.00	8419193.00	0.0	7819417.00
108	2808001	PRIOR YEAR EXPENSES	0.00	0.00	17539149.44	499747.44	17039402.00	0.0
109	3109001	ACCUMULATED SURPLUS / DEFICIT	168615921.78	0.00	0.00	0.00	168615921.78	0.0
110	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	77035495.00	0.00	0.00	0.0	77035495.00
111	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	327012517.00	0.00	75666313.50	0.0	402678830.50
112	3203002	GRANTS FROM THE GOVERNMENT	0.00	56800511.50	75666313.50	42981958.00	0.0	24116156.00
113	3208001	Contributions From Private Parties	0.00	349636.00	0.00	0.00	0.0	349636.00

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114	3302001	LOANS FROM STATE GOVERNMENT	0.00	26177338.00	0.00	0.00	0.0	26177338.00
115	3303002	LOAN FROM TUFIDCO	0.00	4412865.00	3480529.00	2745728.00	0.0	3678064.00
116	3401001	Tender Deposit - Contractors.	0.00	4217000.00	2248710.00	3133900.00	0.0	5102190.00
117	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	47800.00	32700.00	32700.00	0.0	47800.00
118	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1918957.00	1081326.00	1026251.00	0.0	1863882.00
119	3401004	RETENTION AMOUNT	0.00	7036801.00	5682904.00	4771818.00	0.0	6125715.00
120	3402001	Security Deposit - Lease	0.00	17443134.00	14034239.00	8648474.00	0.0	12057369.00
121	3408001	DEPOSITS - OTHERS	0.00	1079850.40	188884.40	221575.00	0.0	1112541.00
122	3408002	Election Deposit	0.00	15810.00	0.00	0.00	0.0	15810.00
123	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	304237.00	96950339.00	96646102.00	0.0	0.0
124	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	105183.00	16013196.00	15908013.00	0.0	0.0
125	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	96549.00	14500625.00	14495801.00	0.0	91725.00
126	3501006	DEPUTATIONIST RECOVERIES	0.00	88999.00	0.00	0.00	0.0	88999.00
127	3501008	OTHERS PAYABLE	0.00	106409.00	133539.00	452816.00	0.0	425686.00
128	3501011	AUDIT FEES PAYABLE	0.00	104613.00	126856.00	157323.00	0.0	135080.00
129	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	20063470.00	20077464.00	0.0	13994.00
130	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0.00	69219.00	0.00	0.00	0.0	69219.00
131	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	318830.00	0.00	0.00	0.0	318830.00
132	3501106	Other Payables	0.00	127352.00	1812.00	0.00	0.0	125540.00

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133	3501201	INTEREST PAYABLE	0.00	7093044.00	0.00	0.00	0.0	7093044.00
134	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1849760.00	1849760.00	0.0	0.0
135	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2395468.00	2395468.00	0.0	0.0
136	3502003	RD RECOVERIES	0.00	62215.00	0.00	0.00	0.0	62215.00
137	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	9859.00	491977.00	492146.00	0.0	10028.00
138	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	615.00	42550.00	89930.00	0.0	47995.00
139	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	24811.00	42060.00	42420.00	0.0	25171.00
140	3502009	It Deduction	0.00	302748.00	120524.00	68348.00	0.0	250572.00
141	3502011	COURT RECOVERIES	0.00	34500.00	0.00	0.00	0.0	34500.00
142	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	190.00	0.00	0.00	0.0	190.00
143	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	418667.00	2190819.00	2376698.00	0.0	604546.00
144	3502014	OTHER RECOVERIES	0.00	855809.00	16057.00	23647.00	0.0	863399.00
145	3502015	VAT - PAYABLE	0.00	302780.00	13488.00	62727.00	0.0	352019.00
146	3502017	SERVICE TAX PAYABLE	0.00	1291183.00	2997889.00	3001737.00	0.0	1295031.00
147	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	1754.00	972016.00	983172.00	0.0	12910.00
148	3502022	Contribution to CMDA/LPA Payable	0.00	2048486.00	0.00	765364.00	0.0	2813850.00
149	3502023	Health Fund Subscription	0.00	60795.00	148446.00	127440.00	0.0	39789.00
150	3502025	Manual Workers Genenral Welfare Fund	0.00	866200.00	499016.00	2877085.00	0.0	3244269.00
151	3502031	EPF Recoveries Payable	0.00	0.00	0.00	43560.00	0.0	43560.00

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152	3502032	CGST - PAYABLE	0.00	35444.00	879713.00	1029544.50	0.0	185275.50
153	3502033	SGST - PAYABLE	0.00	35444.00	879713.00	1031183.50	0.0	186914.50
154	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
155	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
156	3503002	LIBRARY CESS - PAYABLES	0.00	1230272.00	2263095.00	2077834.00	0.0	1045011.00
157	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00	14184.52	1316825.72	0.0	1302641.20
158	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	442062.00	0.0	442062.00
159	3508001	Others	0.00	464561.00	124034.00	17446.00	0.0	357973.00
160	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	984271.00	0.00	25059.00	0.0	1009330.00
161	4101001	LAND -GROSS BLOCK	4226463.00	0.00	0.00	0.00	4226463.00	0.0
162	4102001	BUILDINGS - GROSS BLOCK	70047481.00	0.00	42224446.00	0.00	112271927.00	0.0
163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	106661798.00	0.00	1450000.00	0.00	108111798.00	0.0
164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	208387781.00	0.00	23540395.00	0.00	231928176.00	0.0
165	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
166	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	61213683.00	0.00	7933033.00	0.00	69146716.00	0.0
167	4103203	RESERVOIRS - GROSS BLOCK	360343.00	0.00	0.00	0.00	360343.00	0.0
168	4103301	PUBLIC LIGHTING	26398.00	0.00	0.00	0.00	26398.00	0.0

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Printed Date :24-Aug-2021 11:33:01

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	437001.00	0.00	2311564.00	0.00	2748565.00	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	6631015.00	0.00	0.00	0.00	6631015.00	0.0
171	4105001	HEAVY VEHICLES - GROSS BLOCK	8589223.00	0.00	0.00	0.00	8589223.00	0.0
172	4105002	LIGHT VEHICLES - GROSS BLOCK	2248135.00	0.00	2513000.00	0.00	4761135.00	0.0
173	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	9393610.00	0.00	1099412.00	0.00	10493022.00	0.0
174	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16746200.00	0.00	0.00	0.00	16746200.00	0.0
175	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	252525.00	0.00	0.00	0.00	252525.00	0.0
176	4108002	Computers and Printers	49442.00	0.00	111800.00	161242.00	0.0	0.0
177	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17213680.00	0.00	4214457.00	0.0	21428137.00
178	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	93023272.00	0.00	3590882.00	0.0	96614154.00
179	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	175478805.00	0.00	21201453.00	0.0	196680258.00
180	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.0	1.00
181	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	41815955.00	0.00	4469175.00	0.0	46285130.00
182	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	10450.00	0.00	10497.00	0.0	20947.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
183	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0.00	3419.00	0.00	3217.00	0.0	6636.00
184	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	572921.00	0.0	572922.00
185	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	4332522.00	0.00	919397.00	0.0	5251919.00
186	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	7528708.00	0.00	539802.00	0.0	8068510.00
187	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1153080.00	0.00	1196942.00	0.0	2350022.00
188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7892796.00	0.00	1155104.00	0.0	9047900.00
189	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	14784371.00	0.00	1730333.00	0.0	16514704.00
190	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	133506.00	0.00	60581.00	0.0	194087.00
191	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1324128.00	0.00	62621867.00	62621867.00	1324128.00	0.0
192	4122001	PROJECTS - IN - PROGRESS ACCOUNT	4980196.00	0.00	13021872.00	13021872.00	4980196.00	0.0
193	4208001	FIXED DEPOSIT	63189873.00	0.00	11845324.00	34733191.00	40302006.00	0.0
194	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	7449547.00	7178991.00	270556.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
195	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	6173188.15	6006673.15	166515.00	0.0
196	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	1800082.00	1730584.00	69498.00	0.0
197	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	384820.27	353037.27	31783.00	0.0
198	4311006	Property Tax - Recoverable - Residential - Arrears	2611644.91	0.00	444270.00	2332070.91	723844.00	0.0
199	4311007	Property Tax - Recoverable - Commercial - Arrears	2495551.00	0.00	318342.59	2617112.59	196781.00	0.0
200	4311008	Property Tax - Recoverable - Industrial - Arrears	551206.00	0.00	154179.50	661282.50	44103.00	0.0
201	4311009	Property Tax - Recoverable - Vacant sites - Arrears	167555.48	0.00	550367.96	703738.44	14185.00	0.0
202	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3538354.00	3024670.00	513684.00	0.0
203	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3111271.00	0.00	178161.00	1480405.00	1809027.00	0.0
204	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	494402.00	494402.00	0.0	0.0
205	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	712485.00	712485.00	0.0	0.0
206	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	288097.00	288097.00	0.0	0.0
207	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2965.00	2965.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
208	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	190839.00	190839.00	0.0	0.0
209	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	120273.00	120273.00	0.0	0.0
210	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	43546.00	43546.00	0.0	0.0
211	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2934652.00	2329526.00	605126.00	0.0
212	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	227880.00	0.00	1397310.00	822358.00	802832.00	0.0
213	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	22566518.00	19201277.00	3365241.00	0.0
214	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2250212.00	0.00	0.00	1787358.00	462854.00	0.0
215	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00	1892459.00	0.00	1892459.00	0.0
216	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1804518.00	0.00	0.00	0.00	1804518.00	0.0
217	4314038	Supply Of Office Materials	209717.00	0.00	0.00	0.00	209717.00	0.0
218	4314040	Misc. Recovery	47315.00	0.00	0.00	0.00	47315.00	0.0
219	4315001	SPECIFIC GRANT - RECEIVABLE	176481.00	0.00	0.00	0.00	176481.00	0.0
220	4501001	Cash Account	314692.00	0.00	56482204.00	56113986.00	682910.00	0.0
221	4502001	Cheque Account	0.00	0.00	14798383.00	14798383.00	0.0	0.0
222	4502101	RF-RECEIPT-CNRB-3129101005735	6035665.00	0.00	61048674.00	64817948.00	2266391.00	0.0
223	4502102	RF-LC-CNRB-3129101005736	799266.00	0.00	2134252.00	2003531.00	929987.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
224	4502103	AMMAUNAVAGAM-CNRB-3129101006658	274745.00	0.00	2475060.00	2690855.00	58950.00	0.0
225	4502104	WS-RECEIPTS-CNRB-3129101005734	0.00	0.00	5000000.00	5000000.00	0.0	0.0
226	4502105	SFC -STATE BANK OF INDIA	29803064.31	0.00	67086324.00	76980000.00	19909388.31	0.0
227	4502106	SBI-TPF-I	2272408.96	0.00	59997.00	0.96	2332405.00	0.0
228	4502107	RF-PAYMENT-CANARABANK	14454516.00	0.00	67443897.00	81997853.00	0.0	99440.00
229	4502108	RF-DEPOSIT-CANARABANK	19293180.00	0.00	10074372.00	16124102.00	13243450.00	0.0
230	4502109	RF-OLDGENERALFUND-CANARABANK	1729836.77	0.00	2495973.00	499222.00	3726587.77	0.0
231	4502111	RF-CAPITAL-CANARABANK	7247910.00	0.00	52385409.00	59833074.00	0.0	199755.00
232	4502112	RF-SPF-CANARABANK	185970.00	0.00	53910.00	0.00	239880.00	0.0
233	4502114	RF-IUDM-CANARA BANK	1240331.00	0.00	43034.00	0.00	1283365.00	0.0
234	4502115	RF-MLA FUND-CANARA BANK	79839.00	0.00	2772.00	3.00	82608.00	0.0
235	4502116	RF-LAYOUT-DEVP-CHARGES-CNRB312101008356	5734084.50	0.00	2795644.00	30311.00	8499417.50	0.0
236	4502117	SBI-TPF-II	864601.69	0.00	0.00	0.69	864601.00	0.0
237	4502131	CAPITAL FUND BANK2	369668.00	0.00	8969.00	378637.00	0.0	0.0
238	4502133	CAPITAL FUND IOB 186301000001251	2195824.50	0.00	63753.00	2195976.72	63600.78	0.0
239	4502134	IUDM SCHEME HDFC 5010012148377NINE	4605052.00	0.00	163305.00	0.00	4768357.00	0.0
240	4502135	IUDM SCHEME CANARA 315NINE1367838	18218.00	0.00	628.00	0.00	18846.00	0.0
241	4502136	13TH FINANCE A/C 312NINE1004307	38821.00	0.00	1346.00	0.00	40167.00	0.0
242	4502137	SRP A/C IB13431237	366297.00	0.00	6799.00	369493.00	3603.00	0.0

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243	4502139	COMMR KGM MPTY ST LIGHT IUDM ESCROW ACCOUNT	0.00	0.00	6211333.00	6775757.00	0.0	564424.00
244	4502202	RF-IHHL-AXIS BANK	25693.00	0.00	1302.00	0.00	26995.00	0.0
245	4502203	RF-SBM-SWM-AXIS BANK	2581855.00	0.00	13384107.00	11449806.00	4516156.00	0.0
246	4502204	EQUITAS SB AC10000281018	5535872.00	0.00	5380871.00	10911000.00	5743.00	0.0
247	4502205	HDFC 50100079223343	0.00	0.00	11624735.00	10700000.00	924735.00	0.0
248	4502501	ONLINE PAYMENT ACCOUNT HDFC	125317.00	0.00	254081.00	0.00	379398.00	0.0
249	4601001	FESTIVAL ADVANCE	168103.00	0.00	560000.00	392000.00	336103.00	0.0
250	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
251	4601003	TOUR ADVANCE	6272.00	0.00	0.00	0.00	6272.00	0.0
252	4604001	ADVANCE TO SUPPLIERS	849286.00	0.00	0.00	0.00	849286.00	0.0
253	4605001	HANDLOOM ADVANCE	14900.00	0.00	0.00	0.00	14900.00	0.0
254	4605004	IMMEDIATE RELIEF - ADVANCE	15000.00	0.00	0.00	5000.00	10000.00	0.0
255	4605010	Advance Recoverable Expenses	120685.00	0.00	0.00	0.00	120685.00	0.0
256	4605011	GENERAL IMPREST ACCOUNT	246055.00	0.00	0.00	0.00	246055.00	0.0
257	4606001	DEPOSITS - RECOVERABLE:	1338059.00	0.00	0.00	0.00	1338059.00	0.0
258	4611001	Loans to Others	464561.00	0.00	17446.00	124034.00	357973.00	0.0
259	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	1678722.00	5000000.00	3321278.00	0.0	0.0
260	4702003	PAYABLE TO GENERAL FUND	83179974.00	0.00	62745481.44	62497671.00	83427784.44	0.0
261	4702004	RECEIVABLE FROM WATER SUPPLY FUND	28909521.00	0.00	29458637.00	58368158.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
262	4702006	RECEIVABLE FROM GENERAL FUND	0.00	62497671.00	62497671.00	0.00	0.0	0.0
Total			968539712.90	968539712.90	1202034248.09	1202034248.09	1118144672.10	1118144672.10

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	2239048.19	6384680.19	0.0	4145632.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	2467731.21	4887170.21	0.0	2419439.00
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	728754.74	1544470.74	0.0	815716.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	112969.00	0.0	112969.00
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	28035.00	13749102.00	0.0	13721067.00
7	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	6000.00	6000.00	0.0	0.0
8	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
9	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	648.00	648.00	0.0	0.0
10	1711001	INTEREST FROM BANK	0.00	0.00	0.00	494321.30	0.0	494321.30
11	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	361456.00	0.0	361456.00
12	1808001	OTHER INCOME	0.00	0.00	0.00	6193.00	0.0	6193.00
13	2101001	PAY	0.00	0.00	4030197.00	0.00	4030197.00	0.0
14	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	645310.00	0.00	645310.00	0.0
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	388670.00	0.00	388670.00	0.0
17	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	36300.00	0.00	36300.00	0.0
19	2101008	OTHER ALLOWANCE	0.00	0.00	3300.00	0.00	3300.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101010	WAGES - OTHERS	0.00	0.00	232739.00	0.00	232739.00	0.0
21	2101011	BONUS	0.00	0.00	33000.00	0.00	33000.00	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	306905.00	0.00	306905.00	0.0
23	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	50400.00	0.00	50400.00	0.0
24	2102022	Hill Allowance	0.00	0.00	0.00	0.00	0.0	0.0
25	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	5478125.00	0.00	5478125.00	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	2986033.00	0.00	2986033.00	0.0
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	6637767.00	0.00	6637767.00	0.0
28	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	9732281.00	0.00	9732281.00	0.0
29	2305013	RESTORATION OF ROAD CUTS	0.00	0.00	1120000.00	0.00	1120000.00	0.0
30	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	49912.00	0.00	49912.00	0.0
31	2407001	BANK CHARGES	0.00	0.00	6747.00	0.00	6747.00	0.0
32	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	3498.00	0.00	3498.00	0.0
33	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	1453612.00	0.00	1453612.00	0.0
34	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	3268946.00	0.00	3268946.00	0.0
35	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	44903.00	0.00	44903.00	0.0

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KANGEYAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :24-Aug-2021 11:33:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
36	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	185606.00	0.00	185606.00	0.0
37	2801001	Taxes	0.00	0.00	0.00	979.00	0.0	979.00
38	2804001	PRIOR YEAR INCOME	0.00	0.00	497472.12	12827485.20	0.0	12330013.08
39	2808001	PRIOR YEAR EXPENSES	0.00	0.00	2718774.00	0.00	2718774.00	0.0
40	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	116878622.18	0.00	0.00	0.0	116878622.18
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	14236000.00	0.00	20645000.00	0.0	34881000.00
42	3203002	GRANTS FROM THE GOVERNMENT	0.00	20645000.00	20645000.00	5022000.00	0.0	5022000.00
43	3303002	LOAN FROM TUFIDCO	0.00	23511560.00	9783216.00	0.00	0.0	13728344.00
44	3401001	Tender Deposit - Contractors.	0.00	0.00	6500.00	6500.00	0.0	0.0
45	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	12800.00	12800.00	0.0	0.0
46	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	358318.00	85304.00	162996.00	0.0	436010.00
47	3401004	RETENTION AMOUNT	0.00	763061.00	416148.00	558260.00	0.0	905173.00
48	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	17013539.00	17013539.00	0.0	0.0
49	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1018762.00	1018762.00	0.0	0.0
50	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	65921.00	9864350.00	9864350.00	0.0	65921.00
51	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	9710481.00	9710481.00	0.0	0.0
52	3501012	WS Scheme - Payable to Contractors	0.00	0.00	11346265.00	11346265.00	0.0	0.0
53	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	4032143.00	4032143.00	0.0	0.0
54	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	43560.00	0.00	0.00	0.0	43560.00

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KANGEYAM MUNICIPALITY

Trial Balance

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Printed Date :24-Aug-2021 11:33:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	156300.00	156300.00	0.0	0.0
56	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	381012.00	381012.00	0.0	0.0
57	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	117864.00	117864.00	0.0	0.0
58	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	0.00	7560.00	7560.00	0.0	0.0
59	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	7920.00	7920.00	0.0	0.0
60	3502009	It Deduction	0.00	21944.00	39795.00	26253.00	0.0	8402.00
61	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
62	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	25833.00	333610.00	395505.00	0.0	87728.00
63	3502014	OTHER RECOVERIES	0.00	264940.00	20394.00	34115.00	0.0	278661.00
64	3502015	VAT - PAYABLE	0.00	518794.00	0.00	0.00	0.0	518794.00
65	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	302905.00	302905.00	0.0	0.0
66	3502023	Health Fund Subscription	0.00	0.00	27258.00	27258.00	0.0	0.0
67	3502025	Manual Workers Genenral Welfare Fund	0.00	0.00	702664.00	829864.00	0.0	127200.00
68	3502032	CGST - PAYABLE	0.00	0.00	155593.50	186541.50	0.0	30948.00
69	3502033	SGST - PAYABLE	0.00	0.00	155593.50	186541.50	0.0	30948.00
70	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
71	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	0.00	0.0	0.0
72	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	3417.00	0.00	0.00	0.0	3417.00

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KANGAYAM MUNICIPALITY

Trial Balance

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Printed Date :24-Aug-2021 11:33:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1299555.00	586814.00	1453612.00	0.0	2166353.00
74	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	68136072.00	0.00	22936312.00	11346265.00	79726119.00	0.0
75	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	69620663.00	0.00	362815.00	0.00	69983478.00	0.0
76	4103203	RESERVOIRS - GROSS BLOCK	2542727.00	0.00	0.00	0.00	2542727.00	0.0
77	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	449028.00	0.00	449028.00	0.0
78	4104002	TOOLS & PLANT - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
79	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
80	4106003	Other equipments - GROSS BLOCK	1861547.00	0.00	0.00	0.00	1861547.00	0.0
81	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	0.00	1.00	0.0
82	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0.00	24637162.00	0.00	1551797.00	0.0	26188959.00
83	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	36902812.00	0.00	1654304.00	0.0	38557116.00
84	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	447893.00	0.00	62845.00	0.0	510738.00
85	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	44903.00	0.0	44903.00
86	4116003	Other equipments - Accumulated Depreciation	0.00	1119125.00	0.00	185606.00	0.0	1304731.00
87	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1948582.00	0.00	14925862.00	14925862.00	1948582.00	0.0

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KANGAYAM MUNICIPALITY

Trial Balance

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Printed Date :24-Aug-2021 11:33:19

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
88	4301004	STORES - WATER SUPPLY	1597608.00	0.00	660350.00	0.00	2257958.00	0.0
89	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	25000.00	25000.00	0.0	0.0
90	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	6391712.19	6159575.19	232137.00	0.0
91	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4887170.21	4744735.21	142435.00	0.0
92	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1544470.74	1484841.74	59629.00	0.0
93	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	112968.78	85725.78	27243.00	0.0
94	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2238378.68	0.00	188265.76	1805584.44	621060.00	0.0
95	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2139186.32	0.00	153354.12	2124530.44	168010.00	0.0
96	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	472493.78	0.00	88548.80	523202.58	37840.00	0.0
97	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	143619.00	0.00	222890.16	354351.16	12158.00	0.0
98	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	13749102.00	12316969.00	1432133.00	0.0
99	4313004	WATER CHARGES RECOVERABLE - ARREARS	1322043.00	0.00	35004.00	586814.00	770233.00	0.0
100	4501001	Cash Account	93749.00	0.00	20240025.00	20333774.00	0.0	0.0
101	4502001	Cheque Account	0.00	0.00	303934.00	303934.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4502104	WS-RECEIPTS-CNRB-3129101005734	1680084.00	0.00	55237595.00	59849781.00	0.0	2932102.00
103	4502110	WS-DEPOSITE-CANRABANK	9245124.00	0.00	374278.00	6072.00	9613330.00	0.0
104	4502111	RF-CAPITAL-CANARABANK	0.00	0.00	574594.00	574594.00	0.0	0.0
105	4502113	WS-TWAD-CANARABANK	740222.00	0.00	25682.00	0.00	765904.00	0.0
106	4502138	WS FUND SCHEME A/C IB47305621	34983.00	0.00	648.00	35518.00	113.00	0.0
107	4502140	WS-IP-UIDSSMT-CANARA-3129101008734	0.00	0.00	5040059.00	5022000.00	18059.00	0.0
108	4502206	ICICI BANK IP ESCROW AC 777705777277	0.00	0.00	5022000.00	0.00	5022000.00	0.0
109	4502501	ONLINE PAYMENT ACCOUNT HDFC	0.00	60.00	70244.00	0.00	70184.00	0.0
110	4601001	FESTIVAL ADVANCE	33000.00	0.00	110000.00	77000.00	66000.00	0.0
111	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
112	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	134000000.00	0.00	11346265.00	0.00	145346265.00	0.0
113	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	61848489.00	0.00	0.00	61848489.00	0.0	0.0
114	4702003	PAYABLE TO GENERAL FUND	0.00	36494207.00	70952844.00	34458637.00	0.0	0.0
115	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	83113974.00	9459939.20	9773749.64	0.0	83427784.44
116	4702006	RECEIVABLE FROM GENERAL FUND	1653184.40	0.00	922896.40	2576080.80	0.0	0.0
Total			361351758.18	361351758.18	378724362.62	378724362.62	362587200.00	362587200.00

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KANGEYAM MUNICIPALITY

Trial Balance

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KANGEYAM MUNICIPALITY
காங்கேயம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2021 11:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7493756.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	13721067.00	0.00
170	Income from Investments	I-7	0.00	0.00
171	Interest Earned	I-8	494321.30	0.00
180	Other Income	I-9	367649.00	0.00
Total			22076793.30	0.00
Expenditure				
210	Establishment Expenses	I-10	5726821.00	0.00
230	Operations & Maintenance	I-12	26004118.00	0.00
240	Interest & Finance Charges	I-13	6747.00	0.00
260	Grants, Contribution and Subsidies	I-15	3498.00	0.00
270	Provisions and Write off	I-16	1453612.00	0.00
272	Depreciation		3499455.00	0.00
280	Prior Period Item	I-18	-9612218.08	0.00
Total			27082032.92	0.00
3109002-Gross Deficit of Expenditure over Income			5005239.62	0.00

KANGEYAM MUNICIPALITY
காங்கேயம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2021 11:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	12134820.00	0.00
120	Assigned Revenues & Compensations	I-2	7579675.00	0.00
130	Rental Income from Municipal Properties	I-3	22526644.00	0.00
140	Fees & User Charges	I-4	13290267.00	0.00
150	Sale & Hire Charges	I-5	461105.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	49169000.00	0.00
170	Income from Investments	I-7	3268879.00	0.00
171	Interest Earned	I-8	2120330.00	0.00
180	Other Income	I-9	12420993.40	0.00
Total			122971713.40	0.00
Expenditure				
210	Establishment Expenses	I-10	34923624.00	0.00
220	Administrative Expenses	I-11	5621616.00	0.00
230	Operations & Maintenance	I-12	63212459.00	0.00
240	Interest & Finance Charges	I-13	127027.52	0.00
250	Programme Expenses	I-14	241185.00	0.00
260	Grants, Contribution and Subsidies	I-15	992602.00	0.00
270	Provisions and Write off	I-16	25059.00	0.00
272	Depreciation		39664761.00	0.00
280	Prior Period Item	I-18	8717584.00	0.00
Total			153525917.52	0.00
3109002-Gross Deficit of Expenditure over Income			30554204.12	0.00

KANGEYAM MUNICIPALITY
காங்கேயம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2021 11:37

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4145632.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	2419439.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	815716.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	112969.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	13721067.00	0.00
1407002	Initial Amount for New Water Supply Connections	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00
1711001	INTEREST FROM BANK	494321.30	0.00
1801101	DEPOSITS LAPSED	361456.00	0.00
1808001	OTHER INCOME	6193.00	0.00
Total		22076793.30	0.00
Expenditure			
2101001	PAY	4030197.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	645310.00	0.00
2101005	HOUSE RENT ALLOWANCE	388670.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	36300.00	0.00
2101008	OTHER ALLOWANCE	3300.00	0.00
2101010	WAGES - OTHERS	232739.00	0.00

2101011	BONUS	33000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	306905.00	0.00
2102019	CONVEYANCE ALLOWANCE	50400.00	0.00
2102022	Hill Allowance	0.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5478125.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	2986033.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6637767.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9732281.00	0.00
2305013	RESTORATION OF ROAD CUTS	1120000.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	49912.00	0.00
2407001	BANK CHARGES	6747.00	0.00
2602006	MUNICIPAL CONTRIBUTION	3498.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1453612.00	0.00
2723201	DEPRECIATION - WATERWAYS	3268946.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	44903.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	185606.00	0.00
2801001	Taxes	-979.00	0.00
2804001	PRIOR YEAR INCOME	-12330013.08	0.00
2808001	PRIOR YEAR EXPENSES	2718774.00	0.00
	Total	27082032.92	0.00
	3109002-Gross Deficit of Expenditure over Income	5005239.62	0.00

KANGAYAM MUNICIPALITY
காங்கேயம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :24-Aug-2021 11:36

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4831729.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	2828471.00	0.00
1100103	Property Tax - Industrial	950719.00	0.00
1100104	Property Tax - Vacant Sites	131797.00	0.00
1101001	PROFESSIONAL TAX	3392104.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	7432638.00	0.00
1201002	ENTERTAINMENT TAX	147037.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	16701835.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	832436.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	925148.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1351356.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1304001	RENT ON LEASE OF LANDS	482969.00	0.00
1308005	Pay And Use Toilet	2165276.00	0.00
1308007	TRACK RENT	67624.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	30000.00	0.00
1401101	D&O Trade Licence Fees	114600.00	0.00
1401103	BUILDING LICENCE FEES	2494767.00	0.00
1401104	Fees for Slaughter House	46500.00	0.00
1401301	COPY APPLICATION FEES	185260.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	270200.00	0.00

1401401	Road Formation Charges	740575.00	0.00
1401402	Plot Regulation Charges	123400.00	0.00
1401403	Other Development Charges	959797.00	0.00
1401405	Unapproved Layout - Development charges	2533173.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	4000.00	0.00
1402004	OTHER PENALTIES	58500.00	0.00
1404002	SURVEY FEES	66043.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	52000.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	347000.00	0.00
1405010	SWM - USER CHARGES	2934652.00	0.00
1407001	Road Cutting Restoration Charge	2329800.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501003	Amma Unavagam-Sale Of Food	461105.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	2320372.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	46848628.00	0.00
1601007	GRANTS IN KIND	0.00	0.00
1603001	SCHEME GRANTS	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3268879.00	0.00
1711001	INTEREST FROM BANK	2120330.00	0.00
1801101	DEPOSITS LAPSED	9848197.40	0.00
1804001	Recovery from Employees	122564.00	0.00
1808001	OTHER INCOME	2091084.00	0.00
1808002	Department Collection	359148.00	0.00
Total		122971713.40	0.00
Expenditure			
2101001	PAY	19195829.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	3488369.00	0.00
2101005	HOUSE RENT ALLOWANCE	2199137.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	194330.00	0.00

2101008	OTHER ALLOWANCE	71545.00	0.00
2101010	WAGES - OTHERS	4902375.00	0.00
2101011	BONUS	157000.00	0.00
2102004	SUPPLY OF UNIFORMS	135130.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	3000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	945188.00	0.00
2102019	CONVEYANCE ALLOWANCE	29393.00	0.00
2102020	WASHING ALLOWANCE	23433.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	32080.00	0.00
2103001	PENSIONS	3546815.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	291370.00	0.00
2201201	TELEPHONE CHARGES	194135.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	27836.00	0.00
2202101	STATIONERY AND PRINTING	2999631.00	0.00
2203001	TRAVEL EXPENSES	7584.00	0.00
2204001	VEHICLE INSURANCE	175772.00	0.00
2205001	STATUTORY AUDIT FEES	93895.00	0.00
2205102	COURT FEES	15000.00	0.00
2205202	ENGINEERING CONSULTANCY	642000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	147408.00	0.00
2206001	ADVERTISEMENT CHARGES	803692.00	0.00
2206002	EXPENSES ON HOSPITALITY / ENTERTAINMENT	51150.00	0.00
2208003	OTHER EXPENSES	164143.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3889523.00	0.00
2303002	DIESEL	2620033.00	0.00
2303005	SANITARY MATERIALS	3512188.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	7092956.00	0.00
2305011	TWAD WATER CHARGES PAYMENT	15624000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	495865.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	624118.00	0.00

2305202	REPAIRS AND MAINTENANCE - BUILDINGS	400000.00	0.00
2305301	Light Vehicles - Maintenance	1031554.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	250332.00	0.00
2308009	GARBAGE CLEARANCE	22803336.00	0.00
2308010	RUNNING OF SLAUGHTER HOUSES	52400.00	0.00
2308016	LAPSED DEPOSIT REFUND	2061241.00	0.00
2308019	AMMA UNAVAGAM	2719913.00	0.00
2308020	FUNERAL RITES	35000.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	104959.00	0.00
2407001	BANK CHARGES	22068.52	0.00
2501001	ELECTION EXPENSES	241185.00	0.00
2602003	LPA	765364.00	0.00
2602004	TNIUS	20000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	207238.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	25059.00	0.00
2722001	DEPRECIATION - BUILDINGS	4214457.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	24792335.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4469175.00	0.00
2723201	DEPRECIATION - WATERWAYS	13714.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1492318.00	0.00
2725001	DEPRECIATION - VEHICLES	1736744.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	2946018.00	0.00
2801001	Taxes	-502401.00	0.00
2804001	PRIOR YEAR INCOME	-7819417.00	0.00
2808001	PRIOR YEAR EXPENSES	17039402.00	0.00
	Total	153525917.52	0.00
	3109002-Gross Deficit of Expenditure over Income	30554204.12	0.00

காங்கேயம் நகராட்சி

KANGAYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :24-Aug-2021 11:52:01

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	111873382.56	116878622.18
320	Grants , Contribution for specific purposes	B-4	39903000.00	34881000.00
330	Secured Loans	B-5	13728344.00	23511560.00
340	Deposits Received	B-7	1341183.00	1121379.00
350	Other Liabilities	B-9	1195579.00	944409.00
360	Provisions	B-10	2166353.00	1299555.00
Total			170207841.56	178636525.18
Assets				
410	Fixed Assets	B-11	154562902.00	142161012.00
411	Accumulated Depreciation		-66606447.00	-63106992.00
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	2257958.00	1597608.00
431	Sundry Debtors (Receivables)	B-15	3502878.00	6315720.78
450	Cash and Bank balance	B-17	12557488.00	11794102.00
460	Loans, Advances and Deposits	B-18	66000.00	33000.00
470	Other Assets	B-19	61918480.56	77893492.40
Total			170207841.56	178636525.18

காங்கேயம் நகராட்சி
KANGEYAM MUNICIPALITY

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KANGEYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :24-Aug-2021 11:41:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-199170125.90	-168615921.78
311	Earmarked Funds	B-2	77035495.00	77035495.00
320	Grants , Contribution for specific purposes	B-4	427144622.50	384162664.50
330	Secured Loans	B-5	29855402.00	30590203.00
340	Deposits Received	B-7	26325307.00	31759352.40
350	Other Liabilities	B-9	21582038.20	16244994.00
360	Provisions	B-10	1009330.00	984271.00
Total			383782068.80	372161058.12
Assets				
410	Fixed Assets	B-11	576293507.00	495271099.00
411	Accumulated Depreciation		-403035327.00	-363370566.00
412	Capital Work - in - progress		6304324.00	6304324.00
420	Investments - General Fund	B-12	40302006.00	63189873.00
431	Sundry Debtors (Receivables)	B-15	13206519.00	13653351.39
450	Cash and Bank balance	B-17	64003922.36	105976953.73
460	Loans, Advances and Deposits	B-18	2921360.00	2758360.00
461	Accumulated Provisions against Loans, Advances and Deposits		357973.00	464561.00

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KANGEYAM MUNICIPALITY

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470	Other Assets	B-19	83427784.44	47913102.00
		Total	383782068.80	372161058.12

காங்கேயம் நகராட்சி
KANGEYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020
Printed Date : 24 Aug 2021 11:50:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		111873382.56	116878622.18
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		34881000.00	14236000.00
3203002	GRANTS FROM THE GOVERNMENT		5022000.00	20645000.00
3303002	LOAN FROM TUFIDCO		13728344.00	23511560.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		436010.00	358318.00
3401004	RETENTION AMOUNT		905173.00	763061.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		65921.00	65921.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501012	WS Scheme - Payable to Contractors		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3501104	GROUP INSURANCE SCHEME -		43560.00	43560.00

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MANAGEMENT CONTRIBUTION PAYABLE				
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 - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		8402.00	21944.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		87728.00	25833.00
3502014	OTHER RECOVERIES		278661.00	264940.00
3502015	VAT - PAYABLE		518794.00	518794.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund		127200.00	0.00
3502032	CGST - PAYABLE		30948.00	0.00
3502033	SGST - PAYABLE		30948.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00

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KANGEYAM MUNICIPALITY

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3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		3417.00	3417.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2166353.00	1299555.00
Total			170207841.56	178636525.18
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		79726119.00	68136072.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		69983478.00	69620663.00
4103203	RESERVOIRS - GROSS BLOCK		2542727.00	2542727.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		449028.00	0.00
4104002	TOOLS & PLANT - GROSS BLOCK		1.00	1.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1.00	1.00
4106003	Other equipments - GROSS BLOCK		1861547.00	1861547.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1.00	1.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-26188959.00	-24637162.00

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KANGEYAM MUNICIPALITY

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-38557116.00	-36902812.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-510738.00	-447893.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-44903.00	0.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		0.00	0.00
4116003	Other equipments - Accumulated Depreciation		-1304731.00	-1119125.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		0.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1948582.00	1948582.00
4208001	FIXED DEPOSIT		0.00	0.00
4301004	STORES - WATER SUPPLY		2257958.00	1597608.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		232137.00	1771238.37
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		142435.00	1934318.09

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4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		59629.00	452762.32
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		27243.00	29462.16
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		621060.00	467140.31
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		168010.00	204868.23
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		37840.00	19731.46
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		12158.00	114156.84
4313003	WATER CHARGES RECOVERABLE - CURRENT		1432133.00	605298.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		770233.00	716745.00
4501001	Cash Account		0.00	93749.00
4502001	Cheque Account		0.00	0.00
4502104	WS-RECEIPTS-CNRB-3129101005734		-2932102.00	1680084.00
4502107	RF-PAYMENT-CANARABANK		0.00	0.00
4502110	WS-DEPOSITE-CANRABANK		9613330.00	9245124.00
4502111	RF-CAPITAL-CANARABANK		0.00	0.00

காங்கேயம் நகராட்சி
KANGEYAM MUNICIPALITY
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KANGEYAM MUNICIPALITY

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4502113	WS-TWAD-CANARABANK		765904.00	740222.00
4502138	WS FUND SCHEME A/C IB47305621		113.00	34983.00
4502140	WS-IP-UIDSSMT-CANARA-3129101008734		18059.00	0.00
4502206	ICICI BANK IP ESCROW AC 777705777277		5022000.00	0.00
4502501	ONLINE PAYMENT ACCOUNT HDFC		70184.00	-60.00
4601001	FESTIVAL ADVANCE		66000.00	33000.00
4601002	EDUCATION ADVANCE		0.00	0.00
4606001	DEPOSITS - RECOVERABLE:		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		145346265.00	134000000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	61848489.00
4702003	PAYABLE TO GENERAL FUND		0.00	-36494207.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-83427784.44	-83113974.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	1653184.40
Total			170207841.56	178636525.18

காங்கேயம் நகராட்சி
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Balance Sheet

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காங்கேயம் நகராட்சி

KANGEYAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020; **Printed Date :24-Aug-2021 11:48:29**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-199170125.90	-168615921.78
3111001	CONTRIBUTION FROM MUNICIPAL FUND		77035495.00	77035495.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		402678830.50	327012517.00
3203002	GRANTS FROM THE GOVERNMENT		24116156.00	56800511.50
3208001	Contributions From Private Parties		349636.00	349636.00
3302001	LOANS FROM STATE GOVERNMENT		26177338.00	26177338.00
3303002	LOAN FROM TUFIDCO		3678064.00	4412865.00
3401001	Tender Deposit - Contractors.		5102190.00	4217000.00
3401002	TENDER DEPOSIT- SUPPLIERS		47800.00	47800.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1863882.00	1918957.00
3401004	RETENTION AMOUNT		6125715.00	7036801.00
3402001	Security Deposit - Lease		12057369.00	17443134.00
3408001	DEPOSITS - OTHERS		1112541.00	1079850.40
3408002	Election Deposit		15810.00	15810.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	304237.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	105183.00
3501005	ACCOUNTS PAYABLE EXPENSES		91725.00	96549.00

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3501006	DEPUTATIONIST RECOVERIES		88999.00	88999.00
3501008	OTHERS PAYABLE		425686.00	106409.00
3501011	AUDIT FEES PAYABLE		135080.00	104613.00
3501101	SALARIES & WAGES PAYABLE		13994.00	0.00
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		69219.00	69219.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		318830.00	318830.00
3501106	Other Payables		125540.00	127352.00
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		10028.00	9859.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		47995.00	615.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		25171.00	24811.00
3502009	It Deduction		250572.00	302748.00
3502011	COURT RECOVERIES		34500.00	34500.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		190.00	190.00

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		604546.00	418667.00
3502014	OTHER RECOVERIES		863399.00	855809.00
3502015	VAT - PAYABLE		352019.00	302780.00
3502017	SERVICE TAX PAYABLE		1295031.00	1075409.00
3502021	CPF SUBSCRIPTION RECOVERIES		12910.00	1754.00
3502022	Contribution to CMDA/LPA Payable		2813850.00	2048486.00
3502023	Health Fund Subscription		39789.00	60795.00
3502025	Manual Workers Genenral Welfare Fund		3244269.00	866200.00
3502031	EPF Recoveries Payable		43560.00	0.00
3502032	CGST - PAYABLE		185275.50	35444.00
3502033	SGST - PAYABLE		186914.50	35444.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3503002	LIBRARY CESS - PAYABLES		1045011.00	1230272.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		1302641.20	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		442062.00	0.00
3508001	Others		357973.00	464561.00
3603001	PROVISION FOR DOUBTFUL COLLECTION		1009330.00	984271.00

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OF REVENUE ITEMS		Total	383782068.80	372161058.12
Assets				
4101001	LAND -GROSS BLOCK		4226463.00	4226463.00
4102001	BUILDINGS - GROSS BLOCK		112271927.00	70047481.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		108111798.00	106661798.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		231928176.00	208387781.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1.00	1.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		69146716.00	61213683.00
4103203	RESERVOIRS - GROSS BLOCK		360343.00	360343.00
4103301	PUBLIC LIGHTING		26398.00	26398.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2748565.00	437001.00
4104002	TOOLS & PLANT - GROSS BLOCK		6631015.00	6631015.00
4105001	HEAVY VEHICLES - GROSS BLOCK		8589223.00	8589223.00
4105002	LIGHT VEHICLES - GROSS BLOCK		4761135.00	2248135.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		10493022.00	9393610.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS /		16746200.00	16746200.00

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	TUBE LIGHT FITTINGS - GROSS BLOCK			
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		252525.00	252525.00
4108002	Computers and Printers		0.00	49442.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-21428137.00	-17213680.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-96614154.00	-93023272.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-196680258.00	-175478805.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1.00	-1.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-46285130.00	-41815955.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-20947.00	-10450.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-6636.00	-3419.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-572922.00	-1.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5251919.00	-4332522.00

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4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-8068510.00	-7528708.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2350022.00	-1153080.00
4116003	Other equipments - Accumulated Depreciation		0.00	0.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-9047900.00	-7892796.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-16514704.00	-14784371.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-194087.00	-133506.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1324128.00	1324128.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		4980196.00	4980196.00
4208001	FIXED DEPOSIT		40302006.00	63189873.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		270556.00	2066630.41
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		166515.00	2256554.00
4311003	Property Tax - Recoverable - Industrial - Current		69498.00	528187.50
4311004	Property Tax - Recoverable - Vacant sites -		31783.00	34372.52

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	Current			
4311006	Property Tax - Recoverable - Residential - Arrears		723844.00	545014.50
4311007	Property Tax - Recoverable - Commercial - Arrears		196781.00	238997.00
4311008	Property Tax - Recoverable - Industrial - Arrears		44103.00	23018.50
4311009	Property Tax - Recoverable - Vacant sites - Arrears		14185.00	133182.96
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		513684.00	972689.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1809027.00	2138582.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		605126.00	227880.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		802832.00	0.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3365241.00	1862505.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		462854.00	387707.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		1892459.00	0.00
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		682910.00	314692.00
4502001	Cheque Account		0.00	0.00
4502101	RF-RECEIPT-CNRB-3129101005735		2266391.00	6035665.00

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4502102	RF-LC-CNRB-3129101005736		929987.00	799266.00
4502103	AMMAUNAVAGAM-CNRB-3129101006658		58950.00	274745.00
4502104	WS-RECEIPTS-CNRB-3129101005734		0.00	0.00
4502105	SFC -STATE BANK OF INDIA		19909388.31	29803064.31
4502106	SBI-TPF-I		2332405.00	2272408.96
4502107	RF-PAYMENT-CANARABANK		-99440.00	14238742.00
4502108	RF-DEPOSIT-CANARABANK		13243450.00	19293180.00
4502109	RF-OLDGENERALFUND-CANARABANK		3726587.77	1729836.77
4502111	RF-CAPITAL-CANARABANK		-199755.00	7247910.00
4502112	RF-SPF-CANARABANK		239880.00	185970.00
4502114	RF-IUDM-CANARA BANK		1283365.00	1240331.00
4502115	RF-MLA FUND-CANARA BANK		82608.00	79839.00
4502116	RF-LAYOUT-DEVP-CHARGES-CNRB312101008356		8499417.50	5734084.50
4502117	SBI-TPF-II		864601.00	864601.69
4502131	CAPITAL FUND BANK2		0.00	369668.00
4502133	CAPITAL FUND IOB 186301000001251		63600.78	2195824.50
4502134	IUDM SCHEME HDFC 5010012148377NINE		4768357.00	4605052.00
4502135	IUDM SCHEME CANARA 315NINE1367838		18846.00	18218.00

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4502136	13TH FINANCE A/C 312NINE1004307		40167.00	38821.00
4502137	SRP A/C IB13431237		3603.00	366297.00
4502139	COMMR KGM MPTY ST LIGHT IUDM ESCROW ACCOUNT		-564424.00	0.00
4502202	RF-IHHL-AXIS BANK		26995.00	25693.00
4502203	RF-SBM-SWM-AXIS BANK		4516156.00	2581855.00
4502204	EQUITAS SB AC10000281018		5743.00	5535872.00
4502205	HDFC 50100079223343		924735.00	0.00
4502501	ONLINE PAYMENT ACCOUNT HDFC		379398.00	125317.00
4601001	FESTIVAL ADVANCE		336103.00	168103.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		6272.00	6272.00
4604001	ADVANCE TO SUPPLIERS		849286.00	849286.00
4605001	HANDLOOM ADVANCE		14900.00	14900.00
4605004	IMMEDIATE RELIEF - ADVANCE		10000.00	15000.00
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		357973.00	464561.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	-1678722.00

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4702003	PAYABLE TO GENERAL FUND		83427784.44	83179974.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	28909521.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	-62497671.00
Total			383782068.80	372161058.12

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