

KANGAYAM MUNICIPALITY

REVENUE FUND TRAIL BALANCE 2020-2021

Input Parameter : Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	5142229	0.0	5142229
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3212142	0.0	3212142
3	1100103	Property Tax - Industrial	0	0	0	953726	0.0	953726
4	1100104	Property Tax - Vacant Sites	0	0	0	379393.97	0.0	379393.97
5	1101001	PROFESSIONAL TAX	0	0	0	3320302	0.0	3320302
6	1201002	ENTERTAINMENT TAX	0	0	0	47710	0.0	47710
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
8	1401101	D&O Trade Licence Fees	0	0	0	76850	0.0	76850
9	1401103	BUILDING LICENCE FEES	0	0	0	1880726	0.0	1880726
10	1401301	COPY APPLICATION FEES	0	0	0	61950	0.0	61950
11	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	289700	0.0	289700
12	1401401	Road Formation Charges	0	0	0	530840	0.0	530840
13	1401402	Plot Regulation Charges	0	0	0	112800	0.0	112800
14	1401403	Other Development Charges	0	0	0	952672	0.0	952672
15	1401405	Unapproved Layout - Development charges	0	0	0	3193512	0.0	3193512
16	1401502	Demolition Charges	0	0	0	68050	0.0	68050
17	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	5000	0.0	5000
18	1402004	OTHER PENALTIES	0	0	0	37997	0.0	37997
19	1404002	SURVEY FEES	0	0	0	10183	0.0	10183
20	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	39500	0.0	39500
21	1405007	BURNING/BURIAL GROUND CHARGES	0	0	0	359400	0.0	359400
22	1405010	SWM - USER CHARGES	0	0	0	2965920	0.0	2965920
23	1407001	Road Cutting Restoration Charge	0	0	0	3850	0.0	3850
24	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
25	1501003	Amma Unavagam-Sale Of Food	0	0	0	353021	0.0	353021
26	1711001	INTEREST FROM BANK	0	0	0	428435	0.0	428435
27	1804001	Recovery from Employees	0	0	0	214874	0.0	214874
28	1808001	OTHER INCOME	0	0	0	2900626	0.0	2900626
29	2101001	PAY	0	0	18298229	0	18298229	0.0
30	2101002	GRADE PAY	0	0	0	0	0.0	0.0
31	2101004	DEARNESS ALLOWANCE	0	0	3295546	0	3295546	0.0
32	2101005	HOUSE RENT ALLOWANCE	0	0	1285008	0	1285008	0.0
33	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
34	2101007	MEDICAL ALLOWANCE	0	0	187840	0	187840	0.0
35	2101008	OTHER ALLOWANCE	0	0	1440	0	1440	0.0

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36	2101010	WAGES - OTHERS	0	0	5213914	0	5213914	0.0
37	2101011	BONUS	0	0	153000	0	153000	0.0
38	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	997882	0	997882	0.0
39	2102019	CONVEYANCE ALLOWANCE	0	0	22893	0	22893	0.0
40	2102020	WASHING ALLOWANCE	0	0	88118	0	88118	0.0
41	2102023	Uniform Stitching Charges for Workers	0	0	158902	0	158902	0.0
42	2201004	MOTOR VEHICLE TAX	0	0	136257	0	136257	0.0
43	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	14522	0	14522	0.0
44	2201105	Computer Operatonal Expenses	0	0	5200	0	5200	0.0
45	2201201	TELEPHONE CHARGES	0	0	360569	0	360569	0.0
46	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	11000	0	11000	0.0
47	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	41410	0	41410	0.0
48	2202101	STATIONERY AND PRINTING	0	0	3168858	0	3168858	0.0
49	2204001	VEHICLE INSURANCE	0	0	115570	0	115570	0.0
50	2205001	STATUTORY AUDIT FEES	0	0	104613	0	104613	0.0
51	2205203	OTHER PROFESSIONAL CHARGES	0	0	34733	0	34733	0.0
52	2206001	ADVERTISEMENT CHARGES	0	0	695833	0	695833	0.0
53	2208003	OTHER EXPENSES	0	0	1915668	0	1915668	0.0
54	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1780394	0	1780394	0.0
55	2303002	DIESEL	0	0	3068938	0	3068938	0.0
56	2303005	SANITARY MATERIALS	0	0	12641470	0	12641470	0.0
57	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	10000	0	10000	0.0
58	2304003	HIRE CHARGES FOR VEHICLES	0	0	67200	0	67200	0.0
59	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	930373	0	930373	0.0
60	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0	0	422526	0	422526	0.0
61	2305111	Solid Waste Management	0	0	43600	0	43600	0.0
62	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	679402	0	679402	0.0
63	2305301	Light Vehicles - Maintenance	0	0	804941	0	804941	0.0
64	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	260616	0	260616	0.0
65	2305303	OTHER VEHICLES - MAINTENANCE	0	0	768428	0	768428	0.0
66	2308009	GARBAGE CLEARANCE	0	0	25777259	0	25777259	0.0
67	2308015	TESTING & INSPECTION CHARGES	0	0	45135	0	45135	0.0
68	2308016	LAPSED DEPOSIT REFUND	0	0	1806227	0	1806227	0.0
69	2308019	AMMA UNAVAGAM	0	0	2620924	0	2620924	0.0
70	2308020	FUNERAL RITES	0	0	67500	0	67500	0.0
71	2407001	BANK CHARGES	0	0	15490	0	15490	0.0
72	2501001	ELECTION EXPENSES	0	0	60526	0	60526	0.0
73	2502004	Health Disaster Relief Programme	0	0	84000	0	84000	0.0
74	2504001	Census Expenses	0	0	10000	0	10000	0.0

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75	2602004	TNIUS	0	0	20000	0	20000	0.0
76	2801001	Taxes	0	0	0	448208	0.0	448208
77	2804001	PRIOR YEAR INCOME	0	0	0	14720	0.0	14720
78	3109001	ACCUMULATED SURPLUS / DEFICIT	212051501	0	0	0	212051501	0.0
79	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	77035495	0	0	0.0	77035495
80	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	327012517	0	0	0.0	327012517
81	3203002	GRANTS FROM THE GOVERNMENT	0	99782469.5	0	0	0.0	99782469.5
82	3208001	Contributions From Private Parties	0	349636	0	0	0.0	349636
83	3302001	LOANS FROM STATE GOVERNMENT	0	26177338	0	0	0.0	26177338
84	3303002	LOAN FROM TUFIDCO	0	958734	0	0	0.0	958734
85	3401001	Tender Deposit - Contractors.	0	5102190	318400	2311800	0.0	7095590
86	3401002	TENDER DEPOSIT- SUPPLIERS	0	47800	0	0	0.0	47800
87	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1863882	55600	971943	0.0	2780225
88	3401004	RETENTION AMOUNT	0	6125715	406069	5188490	0.0	10908136
89	3402001	Security Deposit - Lease	0	12057369	2941204	7435702	0.0	16551867
90	3408001	DEPOSITS - OTHERS	0	1112541	32584	538318	0.0	1618275
91	3408002	Election Deposit	0	15810	0	0	0.0	15810
92	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	423814	0.0	423814
93	3408005	Display Board Deposit	0	0	0	62500	0.0	62500
94	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	394822	0.0	394822
95	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	96232065	102952065	0.0	6720000
96	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	157463	21963161	21963161	0.0	157463
97	3501005	ACCOUNTS PAYABLE EXPENSES	0	140101	14585040	14511894	0.0	66955
98	3501006	DEPUTATIONIST RECOVERIES	0	88999	0	0	0.0	88999
99	3501008	OTHERS PAYABLE	0	479023	1075000	1075000	0.0	479023
100	3501011	AUDIT FEES PAYABLE	0	104613	104613	104613	0.0	104613
101	3501101	SALARIES & WAGES PAYABLE	0	13994	16711926	16697932	0.0	0.0
102	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	69219	0	0	0.0	69219
103	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	318830	0	0	0.0	318830
104	3501106	Other Payables	0	125540	0	0	0.0	125540
105	3501201	INTEREST PAYABLE	0	7093044	0	0	0.0	7093044
106	3502001	PROVIDENT FUND RECOVERIES	0	0	2037220	2037220	0.0	0.0
107	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	2166475	2166475	0.0	0.0
108	3502003	RD RECOVERIES	0	62215	0	0	0.0	62215
109	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	10028	473496	473496	0.0	10028
110	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	47995	38370	38020	0.0	47645

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111	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	25171	38160	37860	0.0	24871
112	3502009	It Deduction	0	250572	121980	121980	0.0	250572
113	3502011	COURT RECOVERIES	0	34500	12834	12834	0.0	34500
114	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	190	0	0	0.0	190
115	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	607826	2760813	2696692	0.0	543705
116	3502014	OTHER RECOVERIES	0	863399	67852	78102	0.0	873649
117	3502015	VAT - PAYABLE	0	352019	0	0	0.0	352019
118	3502017	SERVICE TAX PAYABLE	0	1295031	1781818	1946609	0.0	1459822
119	3502021	CPF SUBSCRIPTION RECOVERIES	0	12910	930299	922805	0.0	5416
120	3502022	Contribution to CMDA/LPA Payable	0	2048486	0	0	0.0	2048486
121	3502023	Health Fund Subscription	0	39789	0	113580	0.0	153369
122	3502025	Manual Workers Genenral Welfare Fund	0	3244269	0	3604005	0.0	6848274
123	3502031	EPF Recoveries Payable	0	43560	0	128520	0.0	172080
124	3502032	CGST - PAYABLE	0	186915.5	1204447.5	1185926	0.0	168394
125	3502033	SGST - PAYABLE	0	188554.5	1204446.5	1185925	0.0	170033
126	3502035	One Day Salary .Recovery Payable	0	0	24677	58432	0.0	33755
127	3502036	Audit Objection - Recoveries payable	0	0	7173	3000	4173	0.0
128	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
129	3503002	LIBRARY CESS - PAYABLES	0	1288079	2398379	1289065	0.0	178765
130	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	1298765.2	0	0	0.0	1298765.2
131	3508001	Others	0	464561	0	0	0.0	464561
132	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	984271	0	0	0.0	984271
133	4101001	LAND -GROSS BLOCK	4226463	0	0	0	4226463	0.0
134	4102001	BUILDINGS - GROSS BLOCK	112271927	0	0	0	112271927	0.0
135	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	108111798	0	0	0	108111798	0.0
136	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	231928176	0	0	0	231928176	0.0
137	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1	0	0	0	1	0.0
138	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	69146716	0	0	0	69146716	0.0
139	4103203	RESERVOIRS - GROSS BLOCK	360343	0	0	0	360343	0.0
140	4103301	PUBLIC LIGHTING	26398	0	0	0	26398	0.0
141	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2748565	0	0	0	2748565	0.0
142	4104002	TOOLS & PLANT - GROSS BLOCK	6631015	0	0	0	6631015	0.0
143	4105001	HEAVY VEHICLES - GROSS BLOCK	8589223	0	0	0	8589223	0.0
144	4105002	LIGHT VEHICLES - GROSS BLOCK	4761135	0	1119900	0	5881035	0.0
145	4105003	OTHER VEHICLES - GROSS BLOCK	0	0	2268171	0	2268171	0.0
146	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0	0	58164	0	58164	0.0

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147	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	10331780	0	0	0	10331780	0.0
148	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	16746200	0	0	0	16746200	0.0
149	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	252525	0	0	0	252525	0.0
150	4108002	<u>Computers and Printers</u>	161242	0	769630	0	930872	0.0
151	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	22102450	0	0	0.0	22102450
152	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	102101020	0	0	0.0	102101020
153	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	208977100	0	0	0.0	208977100
154	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
155	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	46309959	0	0	0.0	46309959
156	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	30744	0	0	0.0	30744
157	4113301	<u>PUBLIC LIGHTING - ACCUMULATED DEPRECIATION</u>	0	9371	0	0	0.0	9371
158	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	593547	0	0	0.0	593547
159	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4927832	0	0	0.0	4927832
160	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7803381	0	0	0.0	7803381
161	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1762133	0	0	0.0	1762133
162	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	8480560	0	0	0.0	8480560
163	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	16024247	0	0	0.0	16024247
164	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	164332	0	0	0.0	164332
165	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1324128	0	85835395	0	87159523	0.0
166	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	4980196	0	0	0	4980196	0.0
167	4208001	<u>FIXED DEPOSIT</u>	64224406	0	0	0	64224406	0.0
168	4219001	<u>Accumulated Provision</u>	0	0	5527857	0	5527857	0.0
169	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	5142229	3395160	1747069	0.0
170	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	3212142	2170800	1041342	0.0

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171	4311003	Property Tax - Recoverable - Industrial - Current	0	0	953726	613442	340284	0.0
172	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	379393.97	48454	330939.97	0.0
173	4311006	Property Tax - Recoverable - Residential - Arrears	995916.5	0	3261	191608	807569.5	0.0
174	4311007	Property Tax - Recoverable - Commercial - Arrears	363296.08	0	4390	181523	186163.08	0.0
175	4311008	Property Tax - Recoverable - Industrial - Arrears	113601	0	0	46245	67356	0.0
176	4311009	Property Tax - Recoverable - Vacant sites - Arrears	45967.88	0	440557	292166	194358.88	0.0
177	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3320302	3073693	246609	0.0
178	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2322701	0	14720	927339	1410082	0.0
179	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	421082	0.0	421082
180	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	526247	0.0	526247
181	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	275488	0.0	275488
182	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	9432	0.0	9432
183	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	54356	0.0	54356
184	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	17444	0.0	17444
185	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	605126	0	2965920	1856977	1714069	0.0
186	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	802832	0	0	310497	492335	0.0
187	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	10079933	0.0	10079933
188	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2940407	0	0	1806851	1133556	0.0
189	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	1804518	0	0	0	1804518	0.0
190	4314038	Supply Of Office Materials	209717	0	0	0	209717	0.0
191	4314040	Misc. Recovery	47315	0	0	0	47315	0.0
192	4315001	SPECIFIC GRANT - RECEIVABLE	176481	0	0	0	176481	0.0
193	4501001	Cash Account	682910	0	42095871	40443496	2335285	0.0
194	4502001	Cheque Account	0	0	11875803	11438603	437200	0.0
195	4502101	RF-RECEIPT-CNRB-3129101005735	2540193	0	61100330	973908	62666615	0.0
196	4502102	RF-LC-CNRB-3129101005736	921616	0	1326557	2534576	0.0	286403
197	4502103	AMMAUNAVAGAM-CNRB-3129101006658	57650	0	359317	4619700	0.0	4202733
198	4502104	WS-RECEIPTS-CNRB-3129101005734	0	0	10684022	0	10684022	0.0
199	4502105	SFC -STATE BANK OF INDIA	19909388.3	0	79519290	16711857	82716821.3	0.0
200	4502106	SBI-TPF-I	2272408.96	0	1000000	2190640	1081768.96	0.0

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201	4502107	RF-PAYMENT-CANARABANK	0	99440	7810290	160564773	0.0	152853923
202	4502108	RF-DEPOSIT-CANARABANK	13243450	0	20487210	5560003	28170657	0.0
203	4502109	RF-OLDGENERALFUND-CANARABANK	3726587.77	0	3165870	295	6892162.77	0.0
204	4502111	RF-CAPITAL-CANARABANK	0	199755	20800000	134748850	0.0	114148605
205	4502112	RF-SPF-CANARABANK	239880	0	0	0	239880	0.0
206	4502114	RF-IUDM-CANARA BANK	1240331	0	0	0	1240331	0.0
207	4502115	RF-MLA FUND-CANARA BANK	82611	0	0	0	82611	0.0
208	4502116	RF-LAYOUT-DEVP-CHARGES-CNRB312101008356	8499417.5	0	14693512	0	23192929.5	0.0
209	4502117	SBI-TPF-II	864601.69	0	0	0	864601.69	0.0
210	4502131	CAPITAL FUND BANK2	0	8969	0	0	0.0	8969
211	4502133	CAPITAL FUND IOB 186301000001251	0	29.5	0	0	0.0	29.5
212	4502134	IUDM SCHEME HDFC 5010012148377NINE	4605052	0	0	0	4605052	0.0
213	4502135	IUDM SCHEME CANARA 315NINE1367838	18218	0	0	0	18218	0.0
214	4502136	13TH FINANCE A/C 312NINE1004307	38821	0	0	0	38821	0.0
215	4502137	SRP A/C IB13431237	0	3196	0	0	0.0	3196
216	4502139	COMMR KGM MPTY ST LIGHT IUDM ESCROW ACCOUNT	0	6774931	0	813566	0.0	7588497
217	4502142	amma two wheel 3129101001690	0	0	1075000	1075000	0.0	0.0
218	4502202	RF-IHHL-AXIS BANK	25693	0	0	0	25693	0.0
219	4502203	RF-SBM-SWM-AXIS BANK	4516156	0	2000000	7390594	0.0	874438
220	4502204	EQUITAS SB AC10000281018	5743	0	3500000	20000000	0.0	16494257
221	4502205	HDFC 50100079223343	0	10700000	0	7076422	0.0	17776422
222	4502501	ONLINE PAYMENT ACCOUNT HDFC	293852	0	806071	0	1099923	0.0
223	4601001	FESTIVAL ADVANCE	336103	0	460000	408000	388103	0.0
224	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
225	4601003	TOUR ADVANCE	6272	0	0	0	6272	0.0
226	4601012	Staff Advance	0	0	5000	0	5000	0.0
227	4604001	ADVANCE TO SUPPLIERS	849286	0	0	0	849286	0.0
228	4605001	HANDLOOM ADVANCE	14900	0	0	0	14900	0.0
229	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	50000	30000	30000	0.0
230	4605010	Advance Recoverable Expenses	120685	0	0	0	120685	0.0
231	4605011	GENERAL IMPREST ACCOUNT	246055	0	0	0	246055	0.0
232	4606001	DEPOSITS - RECOVERABLE:	1338059	0	0	0	1338059	0.0
233	4611001	Loans to Others	464561	0	0	0	464561	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	1131848	0	0	0	1131848	0.0
235	4702003	<u>PAYABLE TO GENERAL FUND</u>	83179974	0	0	8400000	74779974	0.0
236	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	58368158	0	21200000	2000000	77568158	0.0
237	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	62497671	0	0	0.0	62497671
Total			1079152097	1079152097	674015957	674015957	1438034239	1438034239

COMMISSIONER
KANGEYAM MUNICIPALITY

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
234	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1131848	0	0	0	1131848	0.0
235	4702003	PAYABLE TO GENERAL FUND	83179974	0	0	8400000	74779974	0.0
236	4702004	RECEIVABLE FROM WATER SUPPLY FUND	58368158	0	21200000	2000000	77568158	0.0
237	4702006	RECEIVABLE FROM GENERAL FUND	0	62497671	0	0	0.0	62497671
Total			1079152097	1079152097	674015957	674015957	1438034239	1438034239


 COMMISSIONER 1.9.2021
 KANGAYAM MUNICIPALITY
 01/10/21
 12/21

KANGEYAM MUNICIPALITY
Income And Expenditure Statement Abstract
REVENUE FUDN 2020-2021

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date :

Generated Date :31-Mar-2021 21:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	13007792.97	0
120	Assigned Revenues & Compensations	I-2	47710	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	10588950	0
150	Sale & Hire Charges	I-5	353021	0
171	Interest Earned	I-8	428435	0
180	Other Income	I-9	3115500	0
Total			27541408.97	0
Expenditure				
210	Establishment Expenses	I-10	29702772	0
220	Administrative Expenses	I-11	6604233	0
230	Operations & Maintenance	I-12	51794933	0
240	Interest & Finance Charges	I-13	15490	0
250	Programme Expenses	I-14	154526	0
260	Grants, Contribution and Subsidies	I-15	20000	0
280	Prior Period Item	I-18	-462928	0
Total			87829026	0
3109002-Gross Deficit of Expenditure over Income			60287617.03	0


 COMMISSINOR
 KANGEYAM MUNICIPALITY
 01/04/21
 1421

KANGAYAM MUNICIPALITY
REVENUE SUPPLY FUND 2020-2021
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 21:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5142229	0
1100102	PROPERTY TAX - COMMERCIAL	3212142	0
1100103	Property Tax - Industrial	953726	0
1100104	Property Tax - Vacant Sites	379393.97	0
1101001	PROFESSIONAL TAX	3320302	0
1201002	ENTERTAINMENT TAX	47710	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401101	D&O Trade Licence Fees	76850	0
1401103	BUILDING LICENCE FEES	1880726	0
1401301	COPY APPLICATION FEES	61950	0
1401302	BIRTH & DEATH CERTIFICATE FEES	289700	0
1401401	Road Formation Charges	530840	0
1401402	Plot Regulation Charges	112800	0
1401403	Other Development Charges	952672	0
1401405	Unapproved Layout - Development charges	3193512	0

Code No	Description of items		Current Year Amount	Previous Year Amount
1401502	Demolision Charges		68050	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		5000	0
1402004	OTHER PENALTIES		37997	0
1404002	SURVEY FEES		10183	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal		39500	0
1405007	BURNING/BURIAL GROUND CHARGES		359400	0
1405010	SWM - USER CHARGES		2965920	0
1407001	Road Cutting Restoration Charge		3850	0
1408003	Misc. Recoveries		0	0
1501003	Amma Unavagam-Sale Of Food		353021	0
1711001	INTEREST FROM BANK		428435	0
1804001	Recovery from Employees		214874	0
1808001	OTHER INCOME		2900626	0
Total			27541408.97	0

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	18298229	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	3295546	0
2101005	HOUSE RENT ALLOWANCE	1285008	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	187840	0
2101008	OTHER ALLOWANCE	1440	0
2101010	WAGES - OTHERS	5213914	0
2101011	BONUS	153000	0
2102015	CPF MANAGEMENT CONTRIBUTION	997882	0
2102019	CONVEYANCE ALLOWANCE	22893	0
2102020	WASHING ALLOWANCE	88118	0
2102023	Uniform Stitching Charges for Workers	158902	0
2201004	MOTOR VEHICLE TAX	136257	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	14522	0
2201105	Computer Operatonal Expenses	5200	0
2201201	TELEPHONE CHARGES	360569	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	11000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	41410	0
2202101	STATIONERY AND PRINTING	3168858	0
2204001	VEHICLE INSURANCE	115570	0
2205001	STATUTORY AUDIT FEES	104613	0
2205203	OTHER PROFESSIONAL CHARGES	34733	0
2206001	ADVERTISEMENT CHARGES	695833	0
2208003	OTHER EXPENESE	1915668	0
2301003	POWER CHARGES FOR STREET LIGHTS	1780394	0
2303002	DIESEL	3068938	0
2303005	SANITARY MATERIALS	12641470	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	10000	0
2304003	HIRE CHARGES FOR VEHICLES	67200	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	930373	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	422526	0
2305111	Solid Waste Management	43600	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	679402	0
2305301	Light Vehicles - Maintenance	804941	0
2305302	HEAVY VEHICLES - MAINTENANCE	260616	0
2305303	OTHER VEHICLES - MAINTENANCE	768428	0
2308009	GARBAGE CLEARANCE	25777259	0
2308015	TESTING & INSPECTION CHARGES	45135	0
2308016	LAPSED DEPOSIT REFUND	1806227	0
2308019	AMMA UNAVAGAM	2620924	0
2308020	FUNERAL RITES	67500	0
2407001	BANK CHARGES	15490	0
2501001	ELECTION EXPENSES	60526	0
2502004	Health Disaster Relief Programme	84000	0
2504001	Census Expenses	10000	0
2602004	TNIUS	20000	0
2801001	Taxes	-448208	0
2804001	PRIOR YEAR INCOME	-14720	0
	Total	87829026	0
	3109002-Gross Deficit of Expenditure over Income	60287617.03	0


 COMMISSIONER
 KANGAYAM MUNICIPALITY

16/12/21
 14/21

KANGEYAM MUNICIPALITY

REVENUE FUND 2020-2021

Balance Sheet Abstract

Input Parameter : Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 21:26:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	0	-272339117.5
311	Earmarked Funds	B-2	0	77035495
320	Grants , Contribution for specific purposes	B-4	0	427144622.5
330	Secured Loans	B-5	0	27136072
340	Deposits Received	B-7	0	39898839
350	Other Liabilities	B-9	0	30420627.2
360	Provisions	B-10	0	984271
Total			0	330280809.2
Assets				
410	Fixed Assets	B-11	0	580509372
411	Accumulated Depreciation		0	-419286677
412	Capital Work - in - progress		0	92139719
420	Investments - General Fund	B-12	0	64224406
421	Investments - Other Funds	B-13	0	5527857
431	Sundry Debtors (Receivables)	B-15	0	565782.43
450	Cash and Bank balance	B-17	0	-87844880.27
460	Loans, Advances and Deposits	B-18	0	2998360
461	Accumulated Provisions against Loans, Advances and Deposits		0	464561
470	Other Assets	B-19	0	90982309
Total			0	330280809.2

COMMISSIONER
KANGEYAM MUNICIPALITY

01/04/21
14/21

KANGEYAM MUNICIPALITY
REVENUE FUND 2020-2021

Balance Sheet

Input Parameter : Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31-Mar-2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		0	-272339118
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	77035495
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	327012517
3203002	GRANTS FROM THE GOVERNMENT		0	99782470
3208001	Contributions From Private Parties		0	349636
3302001	LOANS FROM STATE GOVERNMENT		0	26177338
3303002	LOAN FROM TUFIDCO		0	958734
3401001	Tender Deposit - Contractors.		0	7095590
3401002	TENDER DEPOSIT- SUPPLIERS		0	47800
3401003	SECURITY DEPOSIT - CONTRACTORS		0	2780225
3401004	RETENTION AMOUNT		0	10908136
3402001	Security Deposit - Lease		0	16551867
3408001	DEPOSITS - OTHERS		0	1618275
3408002	Election Deposit		0	15810
3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST		0	423814
3408005	Display Board Deposit		0	62500
3408006	Infrastructure Development and Amenity Fee Payable		0	394822
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	6720000
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	157463
3501005	ACCOUNTS PAYABLE EXPENSES		0	66955
3501006	DEPUTATIONIST RECOVERIES		0	88999
3501008	OTHERS PAYABLE		0	479023
3501011	AUDIT FEES PAYABLE		0	104613
3501101	SALARIES & WAGES PAYABLE		0	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		0	69219
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	318830

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501106	Other Payables		0	125540
3501201	INTEREST PAYABLE		0	7093044
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502003	RD RECOVERIES		0	62215
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	10028
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	47645
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	24871
3502009	It Deduction		0	250572
3502011	COURT RECOVERIES		0	34500
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0	190
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	543705
3502014	OTHER RECOVERIES		0	873649
3502015	VAT - PAYABLE		0	352019
3502017	SERVICE TAX PAYABLE		0	1459822
3502021	CPF SUBSCRIPTION RECOVERIES		0	5416
3502022	Contribution to CMDA/LPA Payable		0	2048486
3502023	Health Fund Subscription		0	153369
3502025	Manual Workers General Welfare Fund		0	6848274
3502031	EPF Recoveries Payable		0	172080
3502032	CGST - PAYABLE		0	168394
3502033	SGST - PAYABLE		0	170033
3502035	One Day Salary .Recovery Payable		0	33755
3502036	Audit Objection - Recoveries payable		0	-4173
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		0	178765
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	1298765
3508001	Others		0	464561
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	984271
Total			0	330280809

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4101001	LAND -GROSS BLOCK		0	4226463
4102001	BUILDINGS - GROSS BLOCK		0	112271927
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		0	108111798
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		0	231928176
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		0	1
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		0	69146716
4103203	RESERVOIRS - GROSS BLOCK		0	360343
4103301	PUBLIC LIGHTING		0	26398
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	2748565
4104002	TOOLS & PLANT - GROSS BLOCK		0	6631015
4105001	HEAVY VEHICLES - GROSS BLOCK		0	8589223
4105002	LIGHT VEHICLES - GROSS BLOCK		0	5881035
4105003	OTHER VEHICLES - GROSS BLOCK		0	2268171
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		0	58164
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		0	10331780
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		0	16746200
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	252525
4108002	Computers and Printers		0	930872
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-22102450
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		0	-102101020
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		0	-208977100
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		0	-1
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0	-46309959
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-30744

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		0	-9371
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-593547
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		0	-4927832
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		0	-7803381
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		0	-1762133
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-8480560
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		0	-16024247
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		0	-164332
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	87159523
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0	4980196
4208001	FIXED DEPOSIT		0	64224406
4219001	Accumulated Provision		0	5527857
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0	1747069
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	1041342
4311003	Property Tax - Recoverable - Industrial - Current		0	340284
4311004	Property Tax - Recoverable - Vacant sites - Current		0	330940
4311006	Property Tax - Recoverable - Residential - Arrears		0	807570
4311007	Property Tax - Recoverable - Commercial - Arrears		0	186163
4311008	Property Tax - Recoverable - Industrial - Arrears		0	67356
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	194359
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	246609
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		0	1410082
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	-421082

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	-526247
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	-275488
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	-9432
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	-54356
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	-17444
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	1714069
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		0	492335
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		0	-10079933
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		0	1133556
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	1804518
4314038	Supply Of Office Materials		0	209717
4314040	Misc. Recovery		0	47315
4315001	SPECIFIC GRANT - RECEIVABLE		0	176481
4501001	Cash Account		0	2335285
4502001	Cheque Account		0	437200
4502101	RF-RECEIPT-CNRB-3129101005735		0	62666615
4502102	RF-LC-CNRB-3129101005736		0	-286403
4502103	AMMAUNAVAGAM-CNRB-3129101006658		0	-4202733
4502104	WS-RECEIPTS-CNRB-3129101005734		0	10684022
4502105	SFC -STATE BANK OF INDIA		0	82716821
4502106	SBI-TPF-I		0	1081769
4502107	RF-PAYMENT-CANARABANK		0	-152853923
4502108	RF-DEPOSIT-CANARABANK		0	28170657
4502109	RF-OLDGENERALFUND-CANARABANK		0	6892163
4502111	RF-CAPITAL-CANARABANK		0	-114148605
4502112	RF-SPF-CANARABANK		0	239880
4502114	RF-IUDM-CANARA BANK		0	1240331
4502115	RF-MLA FUND-CANARA BANK		0	82611

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502116	RF-LAYOUT-DEVP-CHARGES-CNRB312101008356		0	23192930
4502117	SBI-TPF-II		0	864602
4502131	CAPITAL FUND BANK2		0	-8969
4502133	CAPITAL FUND IOB 186301000001251		0	-30
4502134	IUDM SCHEME HDFC 5010012148377NINE		0	4605052
4502135	IUDM SCHEME CANARA 315NINE1367838		0	18218
4502136	13TH FINANCE A/C 312NINE1004307		0	38821
4502137	SRP A/C IB13431237		0	-3196
4502139	COMMR KGM MPTY ST LIGHT IUDM ESCROW ACCOUNT		0	-7588497
4502142	amma two wheel 3129101001690		0	0
4502202	RF-IHHL-AXIS BANK		0	25693
4502203	RF-SBM-SWM-AXIS BANK		0	-874438
4502204	EQUITAS SB AC10000281018		0	-16494257
4502205	HDFC 50100079223343		0	-17776422
4502501	ONLINE PAYMENT ACCOUNT HDFC		0	1099923
4601001	FESTIVAL ADVANCE		0	388103
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		0	6272

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601012	Staff Advance		0	5000
4604001	ADVANCE TO SUPPLIERS		0	849286
4605001	HANDLOOM ADVANCE		0	14900
4605004	IMMEDIATE RELIEF - ADVANCE		0	30000
4605010	Advance Recoverable Expenses		0	120685
4605011	GENERAL IMPREST ACCOUNT		0	246055
4606001	DEPOSITS - RECOVERABLE:		0	1338059
4611001	Loans to Others		0	464561
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	1131848
4702003	PAYABLE TO GENERAL FUND		0	74779974
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	77568158
4702006	RECEIVABLE FROM GENERAL FUND		0	-62497671
Total			0	330280809


 COMMISSIONER
 KANGAYAM MUNICIPALITY
 01/04/21
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KANGEYAM MUNICIPALITY
Demand Collection Balance as on 31.03.2021

Financial Year : 2020-2021

Tax Type	DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax	Collectable	16407	28.56	182.04	210.59	7.22	166.85	174.08	21.33	15.18	36.52	25.30	91.66	82.66
	Government Building	130	1.92	3.68	5.60	1.34	3.36	4.70	0.58	0.32	0.90	69.85	91.29	83.93
Total		16537	30.48	185.71	216.19	8.57	170.21	178.78	21.91	15.50	37.42	28.11	91.65	82.69
Vacant and Tax	Collectable	305	5.43	2.40	7.83	5.03	1.93	6.96	0.40	0.48	0.87	92.72	80.19	88.88
	Total	305	5.43	2.40	7.83	5.03	1.93	6.96	0.40	0.48	0.87	92.72	80.19	88.88
Profession Tax	Individual	1090	18.60	14.84	33.43	1.64	10.69	12.32	16.96	4.15	21.11	8.80	72.03	36.85
	Organization	104	7.99	18.90	26.89	7.64	18.78	26.41	0.35	0.13	0.48	95.59	99.34	98.23
Total		1194	26.59	33.74	60.32	9.27	29.46	38.74	17.31	4.27	21.59	34.88	87.33	64.21
Water Charges	Collectable	8965	21.63	162.31	183.94	5.17	100.13	105.30	16.46	62.19	78.64	23.91	61.69	57.24
	Government Building	15	0.42	0.33	0.75	0.11	0.05	0.17	0.30	0.28	0.58	27.36	16.36	22.50
Total		8980	22.04	162.64	184.69	5.28	100.18	105.46	16.76	62.46	79.22	23.97	61.59	57.10
Non Tax	Collectable	213	40.44	192.29	232.73	18.07	100.27	118.34	22.38	92.02	114.39	44.67	52.15	50.85
	Total	213	40.44	192.29	232.73	18.07	100.27	118.34	22.38	92.02	114.39	44.67	52.15	50.85
SUC Charges	Commercial	47	0.15	0.23	0.38	0.02	0.16	0.18	0.14	0.07	0.21	11.57	69.47	45.99
	Industrial	168	7.35	6.32	13.67	4.56	5.08	9.64	2.79	1.24	4.02	62.09	80.42	70.56
	Residential	13653	2.45	21.51	23.96	0.92	19.18	20.10	1.52	2.34	3.86	37.75	89.15	83.89
Total		13868	9.95	28.06	38.01	5.51	24.42	29.92	4.45	3.64	8.09	55.31	87.02	78.72
Grand Total		41097	134.94	604.84	739.78	51.73	426.47	478.20	83.21	178.38	261.58	38.34	70.51	64.64

Commissioner
Kangeyam Municipality
01/04/21
14/21

KANGAYAM MUNICIPALITY

WATER SUPPLY FUND TRAIL BALANCE 2020-2021

Input Parameter : Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	4412037.53	0.0	4412037.53
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	2756017.26	0.0	2756017.26
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	818296.81	0.0	818296.81
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	0	0.0	0.0
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	16264598	0.0	16264598
7	1407001	Road Cutting Restoration Charge	0	0	0	3500	0.0	3500
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	1180398	0.0	1180398
9	1407014	Water Supply Inspection Charges	0	0	0	2660	0.0	2660
10	1407022	Water Supply - Internal Plumbing Charges	0	0	0	21642	0.0	21642
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1711001	INTEREST FROM BANK	0	0	0	277007	0.0	277007
13	2101001	PAY	0	0	4006100	0	4006100	0.0
14	2101002	GRADE PAY	0	0	0	0	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	681037	0	681037	0.0
16	2101005	HOUSE RENT ALLOWANCE	0	0	231000	0	231000	0.0
17	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
18	2101007	MEDICAL ALLOWANCE	0	0	36600	0	36600	0.0
19	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
20	2101010	WAGES - OTHERS	0	0	999984	0	999984	0.0
21	2101011	BONUS	0	0	33000	0	33000	0.0
22	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	43560	0	43560	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	278977	0	278977	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	50400	0	50400	0.0
25	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1135625	0	1135625	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3066862	0	3066862	0.0
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1739510	0	1739510	0.0
28	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	8365488	0	8365488	0.0
29	2407001	BANK CHARGES	0	0	12314	0	12314	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
30	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	10000	0	10000	0.0
31	2801001	<u>Taxes</u>	0	0	0	6564	0.0	6564
32	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	84490656.5	0	0	0.0	84490656.5
33	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	14236000	0	0	0.0	14236000
34	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	20645000	0	0	0.0	20645000
35	3303002	<u>LOAN FROM TUFIDCO</u>	0	19219800	3045728	0	0.0	16174072
36	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	0	0	39000	0.0	39000
37	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	436010	0	247550	0.0	683560
38	3401004	<u>RETENTION AMOUNT</u>	0	905173	336759	703303	0.0	1271717
39	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	23820486	23820486	0.0	0.0
40	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	4013699	4013699	0.0	0.0
41	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	65921	5251906	5259631	0.0	73646
42	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	545477	0	8428519	8341888	632108	0.0
43	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	3696840	3696840	0.0	0.0
44	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	43560	0	0	0.0	43560
45	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	0	137400	137400	0.0	0.0
46	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	327693	327693	0.0	0.0
47	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	131664	131664	0.0	0.0
48	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	7560	7560	0.0	0.0
49	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	0	7320	7320	0.0	0.0
50	3502009	<u>It Deduction</u>	0	8402	56837	56837	0.0	8402
51	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
52	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	87728	644993	616722	0.0	59457
53	3502014	<u>OTHER RECOVERIES</u>	0	283611	141434	165434	0.0	307611
54	3502015	<u>VAT - PAYABLE</u>	0	518794	0	0	0.0	518794
55	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	304039	304039	0.0	0.0
56	3502023	<u>Health Fund Subscription</u>	3498	0	0	21960	0.0	18462
57	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	127200	0	244300	0.0	371500
58	3502032	<u>CGST - PAYABLE</u>	0	30948	318157	304022	0.0	16813
59	3502033	<u>SGST - PAYABLE</u>	0	30948	318157	304022	0.0	16813
60	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	13717	13717	0.0	0.0
61	3502036	<u>Audit Objection - Recoveries payable</u>	0	0	14346	79173	0.0	64827
62	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
63	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	3417	0	7650	0.0	11067

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
64	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2144874	0	0	0.0	2144874
65	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	79726119	0	0	0	79726119	0.0
66	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	69983478	0	0	0	69983478	0.0
67	4103203	RESERVOIRS - GROSS BLOCK	2542727	0	0	0	2542727	0.0
68	4104001	PLANT AND MACHINERIES - GROSS BLOCK	449028	0	0	0	449028	0.0
69	4104002	TOOLS & PLANT - GROSS BLOCK	1	0	0	0	1	0.0
70	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1	0	213356	0	213357	0.0
71	4106003	Other equipments - GROSS BLOCK	1861547	0	0	0	1861547	0.0
72	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	0	0	0	1	0.0
73	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	28361475	0	0	0.0	28361475
74	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	51791542	0	0	0.0	51791542
75	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	569392	0	0	0.0	569392
76	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	116298	0	0	0.0	116298
77	4116003	Other equipments - Accumulated Depreciation	0	1453215	0	0	0.0	1453215
78	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1953982	0	24249413	0	26203395	0.0
79	4301004	STORES - WATER SUPPLY	2257958	0	4090825	0	6348783	0.0
80	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	22500	0.0	22500
81	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4412037.53	2489516	1922521.5	0.0
82	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2756017.26	1334471	1421546.3	0.0
83	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	818296.81	250333	567963.81	0.0
84	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	41536	0.0	41536
85	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	854496.78	0	2797	154806	702487.78	0.0
86	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	310445.21	0	3767	101245	212967.21	0.0
87	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	97469.65	0	0	22196	75273.65	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
88	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	39401.04	0	0	250427	0.0	211025.96
89	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	16264598	10018000	6246598	0.0
90	4313004	WATER CHARGES RECOVERABLE - ARREARS	2202366	0	0	528413	1673953	0.0
91	4501001	Cash Account	0	0	15818106	15680749	137357	0.0
92	4502001	Cheque Account	0	0	405224	405224	0.0	0.0
93	4502101	RF-RECEIPT-CNRB-3129101005735	0	0	0	2000000	0.0	2000000
94	4502104	WS-RECEIPTS-CNRB-3129101005734	0	2932102	43881496	57935845	0.0	16986451
95	4502105	SFC -STATE BANK OF INDIA	0	0	0	3000000	0.0	3000000
96	4502107	RF-PAYMENT-CANARABANK	0	0	0	656154	0.0	656154
97	4502110	WS-DEPOSITE-CANRABANK	9613330	0	1406307	3594	11016043	0.0
98	4502111	RF-CAPITAL-CANARABANK	0	0	0	900000	0.0	900000
99	4502113	WS-TWAD-CANARABANK	765904	0	0	0	765904	0.0
100	4502138	WS FUND SCHEME A/C IB47305621	113	0	0	0	113	0.0
101	4502140	WS-IP-UIDSSMT-CANARA-3129101008734	0	5022000	0	0	0.0	5022000
102	4502206	ICICI BANK IP ESCROW AC 777705777277	5022000	0	0	4951144	70856	0.0
103	4502501	ONLINE PAYMENT ACCOUNT HDFC	70184	0	183463	0	253647	0.0
104	4601001	FESTIVAL ADVANCE	66000	0	100000	86000	80000	0.0
105	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
106	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	144800788	0	0	86631	144714157	0.0
107	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	61848489	0	0	0	61848489	0.0
108	4702003	PAYABLE TO GENERAL FUND	0	70952844	2000000	24200000	0.0	93152844
109	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	83113974	11400000	0	0.0	71713974
110	4702006	RECEIVABLE FROM GENERAL FUND	2576080.8	0	0	0	2576080.8	0.0
Total			387590884	387590884	199713415	199713414.6	442936959	442936959


 COMMISSIONER
 KANGAYAM MUNICIPALITY
 01/04/21
 1/4/21

KANGEYAM MUNICIPALITY

Income And Expenditure Statement Abstract

WATER SUPPLY FUND 2020-2021

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date :

Generated Date : 31-Mar-2021 21:29

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7986351.6	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	17472798	0
171	Interest Earned	I-8	277007	0
Total			25736156.6	0
Expenditure				
210	Establishment Expenses	I-10	6360658	0
230	Operations & Maintenance	I-12	14307485	0
240	Interest & Finance Charges	I-13	12314	0
260	Grants, Contribution and Subsidies	I-15	10000	0
280	Prior Period Item	I-18	-6564	0
Total			20683893	0
3109002-Gross Surplus of Income over Expenditure			5052263.60	0

COMMISSINOR
KANGEYAM MUNICIPALITY

01/04/21
14/21

KANGAYAM MUNICIPALITY
WATER SUPPLY FUND 2020-2021
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date :

Generated Date :31-Mar-2021 21:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4412037.53	0
1100202	Water Supply and Drainage Tax - Commercial	2756017.26	0
1100203	Water Supply and Drainage Tax - Industrial	818296.81	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	16264598	0
1407001	Road Cutting Restoration Charge	3500	0
1407002	Initial Amount for New Water Supply Connections	1180398	0
1407014	Water Supply Inspection Charges	2660	0
1407022	Water Supply - Internal Plumbing Charges	21642	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	277007	0
Total		25736156.6	0

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	4006100	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	681037	0
2101005	HOUSE RENT ALLOWANCE	231000	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	36600	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	999984	0
2101011	BONUS	33000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	43560	0
2102015	CPF MANAGEMENT CONTRIBUTION	278977	0
2102019	CONVEYANCE ALLOWANCE	50400	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1135625	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	3066862	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1739510	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	8365488	0
2407001	BANK CHARGES	12314	0
2602006	MUNICIPAL CONTRIBUTION	10000	0
2801001	Taxes	-6564	0
Total		20683893	0
3109002-Gross Surplus of Income over Expenditure		5052263.60	0


 COMMISSIONER
 KANGAYAM MUNICIPALITY
 01/04/21
 14/21

KANGEYAM MUNICIPALITY
WATER SUPPLY FUND 2020-2021
Balance Sheet Abstract

Input Parameter : Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 21:28:07

Code No	Description of items	Shedule No.	Current Year Amcunt(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	0	89542920.08
320	Grants , Contribution for specific purposes	<u>B-4</u>	0	34881000
330	Secured Loans	<u>B-5</u>	0	16174072
340	Deposits Received	<u>B-7</u>	0	1994277
350	Other Liabilities	<u>B-9</u>	0	878844
360	Provisions	<u>B-10</u>	0	2144874
Total			0	145615987.1
Assets				
410	Fixed Assets	<u>B-11</u>	0	154776258
411	Accumulated Depreciaticn		0	-82291922
412	Capital Work - in - progress		0	26203395
430	Stock - in- hand	<u>B-14</u>	0	6348783
431	Sundry Debtors (Receivables)	<u>B-15</u>	0	12548249.28
450	Cash and Bank balance	<u>B-17</u>	0	-16320685
460	Loans, Advances and Deposits	<u>B-18</u>	0	80000
470	Other Assets	<u>B-19</u>	0	44271908.8
Total			0	145615987.1

COMMISSIONER
KANGEYAM MUNICIPALITY

01/04/21
14/21

KANGEYAM MUNICIPALITY
WATER SUPPLY FUND 2020-2021

Balance Sheet

Input Parameter : Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31-Mar-2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		0	89542920.08
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	14236000
3203002	GRANTS FROM THE GOVERNMENT		0	20645000
3303002	LOAN FROM TUFIDCO		0	16174072
3401002	TENDER DEPOSIT- SUPPLIERS		0	39000
3401003	SECURITY DEPOSIT - CONTRACTORS		0	683560
3401004	RETENTION AMOUNT		0	1271717
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		0	73646
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	-632108
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	43560
3502001	PROVIDENT FUND RECOVERIES		0	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0	0
3502009	It Deduction		0	8402
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	59457
3502014	OTHER RECOVERIES		0	307611

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502015	VAT - PAYABLE		0	518794
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		0	18462
3502025	Manual Workers Genenral Welfare Fund		0	371500
3502032	CGST - PAYABLE		0	16813
3502033	SGST - PAYABLE		0	16813
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	64827
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	11067
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		0	2144874
Total			0	145615987.1

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	79726119
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		0	69983478
4103203	RESERVOIRS - GROSS BLOCK		0	2542727
4104001	PLANT AND MACHINERIES - GROSS BLOCK		0	449028
4104002	TOOLS & PLANT - GROSS BLOCK		0	1
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		0	213357
4106003	Other equipments - GROSS BLOCK		0	1861547
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		0	1
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		0	-28361475
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		0	-51791542
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		0	-569392
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		0	-116298
4116003	Other equipments - Accumulated Depreciation		0	-1453215
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	26203395
4301004	STORES - WATER SUPPLY		0	6348783
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	-22500
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	1922521.53
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	1421546.26
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	567963.81
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	-41536
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	702487.78

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	212967.21
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	75273.65
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	-211025.96
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	6246598
4313004	WATER CHARGES RECOVERABLE - ARREARS		0	1673953
4501001	Cash Account		0	137357
4502001	Cheque Account		0	0
4502101	RF-RECEIPT-CNRB-3129101005735		0	-2000000
4502104	WS-RECEIPTS-CNRB-3129101005734		0	-16986451
4502105	SFC -STATE BANK OF INDIA		0	-3000000
4502107	RF-PAYMENT-CANARABANK		0	-656154
4502110	WS-DEPOSITE-CANRABANK		0	11016043
4502111	RF-CAPITAL-CANARABANK		0	-900000
4502113	WS-TWAD-CANARABANK		0	765904
4502138	WS FUND SCHEME A/C IB47305621		0	113
4502140	WS-IP-UIDSSMT-CANARA-3129101008734		0	-5022000
4502206	ICICI BANK IP ESCROW AC 777705777277		0	70856
4502501	ONLINE PAYMENT ACCOUNT HDFC		0	253647
4601001	FESTIVAL ADVANCE		0	80000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601002	EDUCATION ADVANCE		0	0
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	144714157
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	61848489
4702003	PAYABLE TO GENERAL FUND		0	-93152844
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0	-71713974
4702006	RECEIVABLE FROM GENERAL FUND		0	2576080.8
Total			0	145615987.1


 COMMISSIONER
 KANGAYAM MUNICIPALITY
 01/04/21
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