

TIRUMANGALAM MUNICIPALITY

REVENUE AND CAPITAL FUND

2017-2018

ANNUAL ACCOUNT

Thirumangalam Municipality
Revenue and Capital Fund
Opening Balance Sheet as on 01.04.17

A/c Code	Account Description	Debit (₹)	Credit (₹)
4101001	Land - Gross Block	1,28,36,419.00	
4102001	Buildings - Gross Block	5,62,80,213.00	
4103002	Bridges & Flyovers - Gross Block	8,41,845.00	
4103003	Roads & Pavements - Concrete - Gross Block	21,35,82,748.00	
4103004	Roads & Pavements - Black Topped - Gross Block	13,05,48,220.00	
4103005	Roads & Pavements - Others - Gross Block	1,55,55,106.00	
4103101	Storm Water Drains & Culverts - Gross Block	3,68,53,985.00	
4104001	Plant & Machinery - Gross Block	10,47,106.00	
4104002	Tools & Plants - Gross Block	28,93,716.00	
4105001	Heavy Vehicles - Gross Block	83,98,124.00	
4105002	Light Vehicles - Gross Block	7,62,223.00	
4105003	Other Vehicles - Gross Block	17,42,707.00	
4106002	Instruments & Equipments in Hospital - Gross Block	26,500.00	
4106003	Other Equipments - Gross Block	31,47,851.00	
4107001	Furnitures, Fixtures & Office Equipments - Gross Block	9,52,911.00	
4107002	Electrical Installations - Lamps & Fittings - Gross Block	58,51,117.00	
4107003	Electrical Installations - Others - Gross Block	-	
4108002	Computers and Printers	85,400.00	
4112001	Buildings - Acc. Depreciation	-1,82,83,135.00	
4113002	Bridges & Flyovers - Accumulated Depreciation	-7,57,381.00	
4113003	Roads & Pavements - Concrete - Acc. Depreciation	-13,63,62,073.00	
4113004	Roads & Pavements - Black Topped - Acc. Depreciation	-11,41,61,793.00	
4113005	Roads & Pavements - Others - Acc. Depreciation	-1,44,46,959.00	
4113101	Drains & Culverts - Acc. Depreciation	-2,56,93,283.00	
4114001	Plant & Machinery - Acc. Depreciation	-8,41,656.00	
4114002	Tools & Plants - Acc. Depreciation	-18,44,117.00	
4115001	Heavy Vehicles - Acc. Depreciation	-71,34,802.00	
4115002	Light Vehicles - Acc. Depreciation	-7,14,158.00	
4115003	Other Vehicles - Acc. Depreciation	-17,33,478.00	
4116002	Instruments & Equipments in Hospital - Acc. Depreciation	-18,708.00	
4116003	Other Equipments - Acc. Depreciation	-21,31,694.00	
4117001	Furnitures, Fixtures & Office Equipments - Acc. Depreciation	-7,68,673.00	
4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	-49,44,173.00	
4117003	Electrical Installations - Others - Acc. Depreciation	-	-
4121001	Projects in Progress	5,42,41,246.00	
4122001	Projects in Progress - Govt. Grants	85,00,000.00	
4208001	Fixed Deposit	14,65,60,750.00	

4308001	Others	34,86,261.00	
4311001	Property Tax Recoverable Residential - Current	3,27,961.00	
4311002	Property Tax Recoverable Commercial - Current	60,293.00	
4311003	Property Tax Recoverable Industrial - Current	33,320.00	
4311004	Property Tax Recoverable Vacant Sites - Current	96,109.00	
4311006	Property Tax Recoverable Residential - Arrears	8,70,596.00	
4311007	Property Tax Recoverable Commercial - Arrears	84,412.00	
4311008	Property Tax Recoverable Industrial - Arrears	-	
4311009	Property Tax Recoverable Vacant Sites - Arrears	5,20,706.00	
4311903	Profession Tax Recoverable - Current	11,33,935.00	
4311904	Profession Tax Recoverable - Arrears	13,70,920.00	
4314001	Lease Amount Recoverable - Current	51,780.00	
4314002	Lease Amount Recoverable - Arrears	6,65,036.00	
4314036	Interest on Staff Advance Recoverable	54,150.00	
4314037	Contractor's Material Cost Recoverable	4,00,631.00	
4314040	Misc. Recoveries - Recoverable	3,35,766.00	
4401001	Prepaid Expenses	13,232.00	
4403001	Operations & Maintenance	2,08,855.00	
4501001	Cash Account	1,20,903.00	
4502001	Cheque Account	1,49,491.00	
4502101	RF Receipts 3060 - 1021101043601	35,38,612.30	
4502102	RF Library Cess 3061 - 1021101043604	9,03,784.00	
4502103	RF Deposit 3062 - 1021101043603	33,87,044.00	
4502104	RF Development Charges SBI 10514830296	26,772.74	
4502105	RF SFC 3064 SBI 10514831993	5,54,894.47	
4502106	RF Treasury A/c (MGF I)	3,80,244.45	
4502107	RF Payment 3066 1021101043602	4,16,329.77	
4502108	RF CWSS 3067 SBI 32146681281	4,07,231.00	
4502109	RF Capital Fund SBI 31466144125	91,083.00	
4502110	RF BSUP SBI 1021101034073	22,25,628.00	
4502111	RF MP Fund CB 1021101028255	17,996.00	
4502113	RF MLA Fund CB 1021101046710	-1,28,576.00	
4502121	RF Amma Unavagam CB 102101057727	3,36,872.00	
4502122	RF Servics Tax Bank A/c	2,60,122.00	
4502201	RF Swatch Bharath Mission ICICI 618301010052	23,16,611.50	
4502202	RF 3152 ICICI 618301010074	35,332.00	
4502210	RF 3068 Old Bank A/c	10,652.02	
4504115	SJSRY A/c	5,82,119.40	
4601001	Festival Advance	3,54,530.00	
4601003	Tour Advance	1,92,810.00	
4601007	Motor Cycle Advance	1,39,164.00	
4601009	Marriage Advance	26,649.00	

4601012	Staff Advance	1,00,070.00	
4604001	Advance to the Suppliers	1,11,620.00	
4605006	TANSI Advance	53,038.00	
4605010	Advance Recoverable Expenses	1,34,83,140.00	
4605011	General Imprest A/c	3,780.00	
4606001	Deposit Recoverable	4,22,951.00	
4702001	Payable to Elementary Education Fund	-4,38,550.00	
4702002	Payable to Water Supply and Drainage Fund	-22,42,651.00	
4702004	Receivable from Water Supply & Drainage Fund	1,42,02,055.00	
4803001	Deferred Revenue Expenditure	30,000.00	
3101001	Municipal (General) Fund		-1,15,30,751.50
3109001	Accumulated Surplus / Deficit		-12,66,62,127.25
3111001	Contribution from Municipal Fund		3,64,34,155.00
3203001	Contributions from the Govt.		16,69,99,492.00
3203002	Grants from the Govt.		27,34,72,888.00
3303001	Loans from HUDCO		-2,55,000.00
3303002	Loans from TUFIDCO		3,01,17,702.00
3401001	Tender Deposit - Contractors		98,30,295.00
3401002	Tender Deposit - Suppliers		19,21,013.00
3401003	Security Deposit - Contractors		-12,501.00
3401004	Retention Amount		4,70,250.00
3402001	Security Deposit - Lease		1,54,89,492.00
3403001	Security Deposit - Staff		-
3408001	Deposit - Others		1,37,42,431.00
3408002	Election Deposit		1,44,170.00
3418001	Others		5,82,119.40
3501002	Survey Charges Payable		73,000.00
3501003	Accounts Payable Contractors		-2,25,598.00
3501004	Accounts Payable Suppliers		3,72,007.00
3501005	Accounts Payable Expenses		2,42,973.00
3501008	Other Payables		-44,776.00
3501201	Interest Payable		-
3501011	Audit Fees Payable		75,032.00
3501101	Salaries & Wages Payable		9,60,313.00
3501104	GIS Management Contribution Payable		2,75,220.00
3502001	Provident Fund Recoveries		23,04,979.00
3502002	Coop Society Loan Recoveries		2,16,746.00
3502003	R.D / C.T.D Recoveries		78,600.00
3502004	LIC Policy Premium Recoveries		2,112.00
3502005	Spl. PF Cum Gratuity Scheme		1,39,732.00
3502006	FBF Group Insurance Scheme Recoveries		3,25,444.00
3502007	External Housing Loan - Recoveries		-

3502008	Deputationist Recoveries		-
3502009	IT Deduction @ Source from Employees		-
3502010	Recoveries towards Loans from Banks		-
3502011	Court Recoveries		1,864.00
3502012	HBA, Spl. FBF Subscription		1,800.00
3502013	IT Deductions - Contractors		95,499.00
3502014	Other Recoveries		14,588.00
3502015	VAT Payable		6,43,384.00
3502017	Service Tax Payable		7,77,338.00
3502021	CPF Subscription Recoveries		-6,64,331.00
3502022	Contribution to CMDA/LPA Payable		12,30,268.00
3502023	Health Fund Subscription		-2,04,155.00
3502025	Manual Workers General Welfare Fund		21,87,141.00
3502027	Swatch Bharath Mission IHHL		-2,54,000.00
3503001	Recoveries - Payable to Other Municipalities		500.00
3503002	Library Cess Payable		18,87,691.00
3503003	Water Supply & Drainage Tax Payable		-
3503004	Education Tax Payable		-
3504101	Advance Collection of Property Tax		1,49,367.00
3603001	Provision for Doubtful Collection of Revenue Items		12,51,454.00
	Total	42,26,57,819.65	42,26,57,819.65


 Inspector
 Local Fund Audit
 Madurai


 Commissioner 22/10/2018
 Thirumangalam Municipality

22/10/18

Thirumangalam Municipality
Revenue & Capital Fund
Trial Balance as on 31.03.18

Previous Year (`)	A/c Code	Account Head	Amount (`)	
			Dr	Cr
44,76,315.00	1100101	Property Tax - Residential		48,29,988.00
22,82,090.00	1100102	Property Tax - Commercial		25,69,542.00
2,97,452.00	1100103	Property Tax - Industrial		3,06,883.00
1,73,879.00	1100104	Property Tax - Vacant Sites		1,41,529.00
38,70,114.00	1101001	Professional Tax		40,40,669.00
10,41,278.00	1201001	Duty on Transfer of Property		19,03,720.00
4,14,750.00	1301003	Market Fees - Daily Market		4,31,288.00
12,20,925.00	1301004	Market Fees - Weekly Market		12,75,971.00
10,86,750.00	1301006	Fees for Bays in Bus Stand		11,41,088.00
5,19,750.00	1301007	Cart Stand / Cycle Stand Fees		5,45,738.00
-	1301001	Rent from Shopping Complex		-
13,36,980.00	1302001	Rent on Buildings - Staff Quarters		16,37,256.00
1,17,600.00	1304001	Rent on Lease of Lands		1,23,480.00
9,14,865.00	1308005	Fees on Pay & Use Toilets		9,60,609.00
44,728.00	1308007	OFC Track Rent		12,00,000.00
5,25,500.00	1401101	D & O Trade License Fees		7,16,150.00
-	1401102	License Fees Under PFA Act		-
4,73,280.00	1401103	Building License Fees		2,19,285.00
1,56,450.00	1401104	Fees for Slaughter House		1,64,273.00
3,045.00	1401301	Copy Application Fees		-
15,475.00	1401302	Birth & Death Certificate Fees		1,39,195.00
16,250.00	1401303	Other Certificate Fees		100.00
-	1401403	Development Charges		-
53,183.00	1402004	Other Penalties		2,10,652.00
15,750.00	1404001	Advertisement Fees		16,538.00
-	1404002	Survey Fees		-
900.00	1404004	Contractors, Surveyors Renewal Fees		38,500.00
-	1405007	Burning / Burial Ground Charges		3,21,750.00
76,000.00	1405008	Garbage / Debris Collection		3,69,100.00
-	1405010	SWM User Charges		24,21,729.00

8,61,600.00	1407001	Road Cut Restoration Charges		45,473.00
2,67,929.00	1407020	Other Service / Administrative Charges		2,500.00
31,519.00	1408003	Miscellaneous Recoveries		22,20.00
12,50,200.00	1501003	Amma Unavagam - Sale of Food		12,47,460.00
19,115.00	1501101	Sale of Tender Forms / Other Publications		-
-	1501202	Sale of Scrap		70,300.00
4,22,62,700.00	1601004	Devolution Fund		5,81,74,989.00
-3,44,100.00	1601007	Grants in Kind		1,06,65,196.00
2,39,10,034.00	1603001	Scheme Grants		-
85,28,822.00	1701001	Interest on Investments / Fixed Deposits		43,74,046.00
4,73,500.00	1711001	Interest from Banks		6,87,790.00
434.00	1803001	Profit on Sale of Assets		-
3,598.00	1804001	Recovery From Employees		4,170.00
5,65,882.00	1808001	Other Income		6,63,183.50
9,69,64,542.00		Total		10,16,82,860.50
1,65,20,959.00	2101001	Pay including Personal Pay	2,66,15,086.00	
240.00	2101002	Grade Pay	-	
64,924.00	2101003	Dearness Pay	-	
2,12,89,141.00	2101004	Dearness Allowance	1,45,62,877.00	
12,41,233.00	2101005	House Rent Allowance	19,06,806.00	
2,69,090.00	2101006	City Compensatory Allowance	3,43,606.00	
1,38,029.00	2101007	Medical Allowance	2,35,193.00	
1,01,438.00	2101008	Other Allowance	1,08,111.00	
-	2101009	Wages - NMR	-	
-	2101010	Wages - Others	-	
3,42,000.00	2101011	Bonus	2,04,000.00	
-	2101012	Exgratia	1,14,000.00	
1,20,935.00	2102004	Supply of Uniforms	1,48,542.00	
-	2102006	Training Programme Expenses	17,000.00	
-	2102007	Staff Welfare Expenses	32,119.00	
-15,300.00	2102010	Health Insurance Local Body Contribution	-	
-15,987.00	2102011	Labour Welfare Fund Contribution	-	
92,108.00	2102013	Special Provident Fund cum Gratuity Scheme	1,08,939.00	
4,11,730.00	2102014	Group Insurance Scheme - Management Contribution	1,97,340.00	
3,594.00	2102019	Conveyance Allowance	4,956.00	

85,15,584.00	2103001	Pension (Superannuation etc.,)	1,30,09,014.00
1,40,247.00	2104005	Provident Fund Contribution to Municipal Employees	-
-	2104006	Other Contribution to Municipal Employees	89,561.00
16,050.00	2201004	Motor Vehicle Tax	-
7,08,169.00	2201101	Electricity Consumption Charges	4,99,267.00
8,49,814.00	2201105	Computer Operational Expenses	5,92,579.00
61,563.00	2201201	Telephone Charges	57,497.00
10,000.00	2201203	Postage & Telegram	10,000.00
2,30,304.00	2202101	Stationery & Printing	8,24,002.00
1,25,347.00	2203001	Travel Expenses	2,060.00
86,345.00	2204001	Vehicle Insurance	85,298.00
-	2205001	Statutory Audit Fees	-
-	2205002	Internal Audit Fees	87,287.00
1,47,000.00	2205102	Court Fees	34,000.00
2,37,000.00	2205104	Legal & Arbitration Expenses	1,59,000.00
2,73,886.00	2206001	Advertisement Charges	9,86,550.00
3,57,757.00	2208003	Other Expenses	6,31,988.00
93,600.00	2208004	Sitting Fees for Councillors	-
17,95,236.00	2301003	Power Charges for Street Lights	22,70,212.00
8,01,494.00	2303002	Diesel	10,43,724.00
10,64,316.00	2303005	Expenses on Sanitary Materials	3,10,646.00
26,12,808.00	2305007	Maintenance Expenses for Street Lights	26,11,764.00
-	2305008	Improvements to Compost Yard / Transfer Stations	1,89,200.00
-	2305009	Maintenance Expenses - Water Supply	2,79,426.00
1,67,621.00	2305011	TWAD & Metro Water Maintenance Charges	-
45,10,610.00	2305104	Sanitary / Conservancy Expenses	14,74,420.00
-	2305111	Solid Waste Management	16,36,018.00
-	2305202	Repairs & Maintenance - Buildings	3,94,000.00
9,700.00	2305301	Light Vehicle Maintenance	3,65,613.00
2,92,602.00	2305302	Heavy Vehicles - Maintenance	7,650.00
-	2305303	Other Vehicles - Maintenance	9,000.00
-	2305902	Repairs & Maintenance - Plant & Machinery	1,05,000.00
1,44,871.00	2305906	Repairs & Maintenance - Computers	1,09,000.00
-	2308005	Hospital Expenses	60,400.00
-	2308009	Garbage Clearance	41,84,866.00

-	2308010	Running of Slaughter Houses	2,000.00
51,300.00	2308015	Testing and Inspection Charges	4,720.00
32,04,681.00	2308019	Amma Unavagam Expenses	35,33,432.00
-	2308020	Funeral Rites	27,500.00
-	2308021	Anti Filaria / Anti Malaria Operations	11,99,702.00
17,64,000.00	2406001	Interest on Loans/ Ways & Means Advance/ Overdraft	4,41,000.00
4,991.50	2407001	Bank Charges	15,708.00
44,209.00	2501001	Election Expenses	-
-	2602002	CMDA	4,61,000.00
-	2602003	LPA Contributions	1,42,276.00
-	2602004	TNIUS Contributions	80,000.00
1,60,000.00	2602006	Municipal Contributions	28,541.00
23,84,000.00	2603001	Subsidies	-
-	2701001	Provision for Doubtful Collection of Revenue Items	8,09,052.00
19,99,057.00	2722001	Depreciation - Buildings	20,94,297.00
3,15,04,672.00	2723001	Depreciation - Roads & Bridges	1,08,18,215.00
24,49,910.00	2723101	Depreciation - Sewerage & Drainage	11,88,956.00
-	2723201	Depreciation - Waterways	-
3,02,315.00	2723301	Depreciation - Public Lighting	45,347.00
68,484.00	2724001	Depreciation - Plant & Machinery	62,753.00
4,46,359.00	2725001	Depreciation - Vehicles	66,030.00
13,77,712.00	2726001	Depreciation - Office & Other Equipments	-
58,196.00	2727001	Depreciation - Furnitures & Fittings & Electrical Appliances	30,952.00
-	2728001	Depreciation - Other Fixed Assets	50,808.00
-2,62,764.00	2801001	Taxes	5,16,793.00
-8,77,887.00	2804001	Prior Year Income	3,44,381.00
-	2808001	Prior Year Expenses	5,69,257.00
10,84,95,293.50		Total	9,83,89,163.00
1,28,36,419.00	4101001	Land - Gross Block	1,28,36,419.00
5,62,80,213.00	4102001	Buildings - Gross Block	6,06,04,082.00
8,41,845.00	4103002	Bridges & Flyovers - Gross Block	8,41,845.00
21,35,82,748.00	4103003	Roads & Pavements - Concrete - Gross Block	25,54,62,642.00
13,05,48,220.00	4103004	Roads & Pavements - Black Topped - Gross Block	13,32,08,220.00
1,55,55,106.00	4103005	Roads & Pavements - Others - Gross Block	1,60,55,106.00
3,68,53,985.00	4103101	Storm Water Drains - Gross Block	4,03,59,103.00

10,47,106.00	4104001	Plant & Machinery - Gross Block	10,47,106.00
28,93,716.00	4104002	Tools & Plant - Gross Block	28,93,716.00
-	4104003	Hand Pumps India Mark II - Gross Block	-
83,98,124.00	4105001	Heavy Vehicles - Gross Block	83,98,124.00
7,62,223.00	4105002	Light Vehicles - Gross Block	7,62,223.00
17,42,707.00	4105003	Other Vehicles - Gross Block	17,42,707.00
26,500.00	4106002	Instruments & Equipments in Hospital - Gross Block	26,500.00
31,47,851.00	4106003	Other Equipments - Gross Block	31,47,851.00
9,52,911.00	4107001	Furnitures & Fixtures - Gross Block	9,52,911.00
58,51,117.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	58,51,117.00
-	4107003	Electrical Installations - Others - Gross Block	-
85,400.00	4108002	Computers & Printers	85,400.00
-	4103301	Public Fountains - Gross Block	-
-1,82,83,135.00	4112001	Buildings - Accumulated Depreciation	2,03,77,432.00
-	4113001	Subways & Causeways - Accumulated Depreciation	-
-7,57,381.00	4113002	Bridges & Flyovers - Accumulated Depreciation	7,61,604.00
-13,63,62,073.00	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	14,57,69,337.00
-11,41,61,793.00	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	11,55,13,114.00
-1,44,46,959.00	4113005	Roads & Pavements - Others - Accumulated Depreciation	1,45,02,366.00
-2,56,93,283.00	4113101	Storm Water Drains - Accumulated Depreciation	2,68,82,239.00
-8,41,656.00	4114001	Plant & Machinery - Accumulated Depreciation	8,51,929.00
-18,44,117.00	4114002	Tools & Plant - Accumulated Depreciation	18,96,597.00
-	4114003	Hand Pumps India Mark II - Accumulated Depreciation	-
-71,34,802.00	4115001	Heavy Vehicles - Accumulated Depreciation	71,97,968.00
-7,14,158.00	4115002	Light Vehicles - Accumulated Depreciation	7,16,561.00
-17,33,478.00	4115003	Other Vehicles - Accumulated Depreciation	17,33,939.00
-	4116001	Office & Other Equipments - Accumulated Depreciation	21,350.00
-18,708.00	4116002	Instruments & Equipments in Hospital - Acc. Depreciation	19,098.00
-21,31,694.00	4116003	Other Equipments - Accumulated Depreciation	21,82,502.00
-7,68,673.00	4117001	Furnitures & Fixtures - Accumulated Depreciation	7,77,885.00
-49,44,173.00	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	49,89,520.00
-	4117003	Electrical Installations - Others - Acc. Depreciation	-
5,42,41,246.00	4121001	Projects in Progress	3,00,75,086.00
85,00,000.00	4122001	Projects in Progress - Govt. Grants	1,76,83,429.00
14,65,60,750.00	4208001	Fixed Deposit	9,13,47,767.00

34,86,261.00	4308001	Others	34,86,261.00
3,27,961.00	4311001	Property Tax Recoverable - Residential - Current	8,27,385.00
60,293.00	4311002	Property Tax Recoverable - Commercial - Current	3,89,072.00
33,320.00	4311003	Property Tax Recoverable - Industrial - Current	83,041.00
96,109.00	4311004	Property Tax Recoverable - Vacant Sites - Current	79,084.00
8,70,596.00	4311006	Property Tax Recoverable - Residential - Arrears	9,28,044.00
84,412.00	4311007	Property Tax Recoverable - Commercial - Arrears	1,98,735.00
-	4311008	Property Tax Recoverable - Industrial - Arrears	58,542.00
5,20,706.00	4311009	Property Tax Recoverable - Vacant Sites - Arrears	5,91,764.00
11,33,935.00	4311903	Profession Tax - Recoverable - Current	13,83,990.00
13,70,920.00	4311904	Profession Tax - Recoverable - Arrears	16,36,540.00
51,780.00	4314001	Lease Amount - Recoverable - Current	3,63,088.00
6,65,036.00	4314002	Lease Amount - Recoverable - Arrears	6,31,795.00
54,150.00	4314036	Interest on Staff Advances Recoverable	54,150.00
4,00,631.00	4314037	Material Cost Recoverable A/c - Contractors	4,00,631.00
3,35,766.00	4314040	Miscellaneous Recoveries	3,30,766.00
13,232.00	4401001	Prepaid Expenses	13,232.00
2,08,855.00	4403001	Operations & Maintenance	2,08,855.00
1,20,903.00	4501001	Cash Account	1,42,683.00
1,49,491.00	4502001	Cheque Account	1,89,998.00
35,38,612.30	4502101	RF Receipts 3060 - 1021101043601	10,00,563.46
9,03,784.00	4502102	RF Library Cess 3061 - 1021101043604	8,91,060.00
33,87,044.00	4502103	RF Deposit 3062 - 1021101043603	87,82,806.00
26,772.74	4502104	RF Development Charges SBI 10514830296	27,770.74
5,54,894.47	4502105	RF SFC 3064 SBI 10514831993	6,17,238.47
3,80,244.45	4502106	RF Treasury A/c (MGF I)	2,14,971.45
4,16,329.77	4520107	RF Payment 3066 1021101043602	91,112.89
4,07,231.00	4502108	RF CWSS 3067 SBI 32146681281	1,57,09,289.00
91,083.00	4502109	RF Capital Fund SBI 31466144125	48,94,475.00
22,25,628.00	4502110	RF BSUP SBI 1021101034073	23,11,314.00
17,996.00	4502111	RF MP Fund CB 1021101028255	18,688.00
-1,28,576.00	4502113	RF MLA Fund CB 1021101046710	1,89,884.00
-	4502114	RF CFC SBI 3723278681	
3,36,872.00	4502121	RF Amma Unavagam CB 102101057727	53,36,887.00
2,60,122.00	4502122	RF Service Tax Bank A/c	77,110.00
			6,04,855.00

			RF Solid Waste Management	7,40,768.00	
4502123	4502201	23,16,611.50	RF Swatch Bharath Mission ICICI 618301010052		3,71,691.50
	4502202	35,332.00	RF 3152 ICICI 618301010074	58,70,563.00	
	4502210	10,652.02	RF 3068 Old Bank A/c	10,652.02	
	4502501	-	RF TMC Online A/c CUB 5109090010039561	17,871.00	
	4504115	5,82,119.40	SJSRY A/c	5,82,119.40	
	4601001	3,54,530.00	Festival Advance	3,26,530.00	
	4601003	1,92,810.00	Tour Advance	1,92,810.00	
	4601006	-	Bicycle Advance	-	
	4601007	1,39,164.00	Motor Cycle Advance	37,970.00	
	4601009	26,649.00	Marriage Advance	26,649.00	
	4601012	1,00,070.00	Staff Advance	1,59,070.00	
	4604001	1,11,620.00	Advance to Suppliers	1,11,620.00	
	4605006	53,038.00	Tansi Advance	53,038.00	
	4605010	1,34,83,140.00	Advance Recovery	1,36,05,640.00	
	4605011	3,780.00	General Imprest A/c	3,780.00	
	4606001	4,22,951.00	Deposits - Recoverable	4,22,951.00	
	4612001	-	Advance	1,20,000.00	
	4702001	-4,38,550.00	Payable to Water Supply & Drainage Fund		8,84,288.00
	4702002	-22,42,651.00	Payable to Elementary Education Fund		46,14,168.00
	4702004	1,42,02,055.00	Receivable from WS & D Fund	1,92,72,239.00	
	4803001	30,000.00	Deferred Revenue Expenditure	30,000.00	
		42,26,57,819.65	Total	77,74,50,308.54	35,03,44,585.39
	3101001	-1,15,30,751.50	Municipal (General) Fund	1,15,30,751.50	
	3109001	-12,66,62,127.25	Accumulated Surplus Defecit	12,66,62,127.25	
	3111001	3,64,34,155.00	Contribution from Municipal Fund		3,64,34,155.00
	3203001	16,69,99,492.00	Contributions from the Government		16,79,03,492.00
	3202002	-	Scheme Grants (Cost Center)		-
	3203002	27,34,72,888.00	Grants from the Government		25,78,28,388.00
	3206001	-	Grants for Specific Purpose		11,25,000.00
	3303001	-2,55,000.00	Loans from HUDCO	2,55,000.00	
	3303002	3,01,17,702.00	Loans from TUFIDCO		1,26,71,558.00
	3401001	98,30,295.00	Tender Deposit Contractors		1,08,82,674.00
	3401002	19,21,013.00	Tender Deposit - Suppliers		19,86,392.00
	3401003	-12,501.00	Security Deposit - Contractors		2,31,737.00

4,70,250.00	3401004	Retention Amount		41,43,493.00
1,54,89,492.00	3402001	Security Deposit - Lease		1,90,72,964.00
-	3403001	Security Deposit - Staff		-
1,37,42,431.00	3408001	Deposit - Others		1,39,64,241.00
1,44,170.00	3408002	Election Deposit		62,670.00
5,82,119.40	3418001	SJSRY A/c		5,82,119.40
73,000.00	3501002	Survey Charges Payable		73,000.00
-2,25,598.00	3501003	Accounts Payable - Contractors		22,97,269.00
3,72,007.00	3501004	Accounts Payable - Suppliers		6,63,893.00
2,42,973.00	3501005	Accounts - Payable - Expenses		19,65,736.00
-44,776.00	3501008	Other Payables	44,776.00	
75,032.00	3501011	Audit Fees - Payable		2,15,290.00
9,60,313.00	3501101	Salaries & Wages Payable		1,45,420.00
2,75,220.00	3501104	GIS Management Contribution Payable		74,70,929.00
23,04,979.00	3502001	Provident Fund Recoveries		1,83,746.00
2,16,746.00	3502002	Cooperative Society Recoveries		78,600.00
78,600.00	3502003	RD Recoveries		2,112.00
2,112.00	3502004	LIC Premium Recoveries		1,47,275.00
1,39,732.00	3502005	SPL PF cum Gratuity Scheme - Recoveries		3,69,124.00
3,25,444.00	3502006	FBI / Group Insurance Scheme - Recoveries		-
-	3502007	External Housing Recoveries		-
-	3502008	Deputationist Recoveries		1,275.00
-	3502009	IT Deduction @ Source from Employees		-
-	3502010	Recoveries towards Loans from Banks		1,864.00
1,864.00	3502011	Court Recoveries		1,800.00
1,800.00	3502012	HBA Spl FBF Subscriptions		1,96,037.00
95,499.00	3502013	IT Deductions - Contractors		5,52,746.00
14,588.00	3502014	Other Recoveries		24,81,531.00
6,43,384.00	3502015	VAT Payable		11,11,198.00
7,77,338.00	3502017	Service Tax Payable		1,45,701.00
-6,64,331.00	3502021	CPF Subscription Recoveries		13,72,544.00
12,30,268.00	3502022	Contribution to CMDA / LPA Payable		6,625.00
-2,04,155.00	3502023	Health Fund Subscriptions		25,87,228.00
21,87,141.00	3502025	Manual Workers General Welfare Fund		89,16,700.00
-2,54,000.00	3202027	Swatch Bharath Mission IHHL		

500.00	3503001	Recoveries Payable to Other Municipalities		500.00
18,87,691.00	3503002	Library Cess Payable		19,33,219.00
-	3503003	Water Supply & Drainage Tax Payable		-
-	3503004	Education Tax Payable		-
1,49,367.00	3504101	Advance Collection of Property Tax		1,65,773.00
12,51,454.00	3603001	Provision for Doubtful Collection of Revenue Items		20,51,318.00
42,26,57,819.65		Total	13,89,30,783.75	56,18,81,635.40

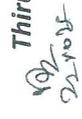
Revenue & Capital Fund
Abstract of Trial Balance as on 31.03.18

Previous Year	A/c Code (CWS)	Details	Dr	Cr
9,69,64,542.00	1100101 - 1808001	Income	-	10,16,82,860.50
10,84,95,293.50	2101001 - 2901007	Expenditure	9,83,89,163.00	8,61,174.00
42,26,57,819.65	4101001 - 4803001	Asset	77,74,50,308.54	35,03,44,585.39
42,26,57,819.65	3101001 - 3603001	Liabilities	13,89,30,783.75	56,18,81,635.40
		Total	1,01,47,70,255.29	1,01,47,70,255.29


Inspector

Local Fund Audit
Madurai


Commissioner 24/10/2018

Thirumangalam Municipality


**Thirumangalam Municipality
Revenue & Capital Fund**

Abstract of Income and Expenditure Statement for the Year Ended 31.03.18

Income

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
1,10,99,850.00	110	Tax Revenue	I-1	1,18,88,611.00
10,41,278.00	120	Assigned Revenues & Compensations	I-2	19,03,720.00
56,56,348.00	130	Rental Income from Municipal Properties	I-3	73,15,430.00
24,96,881.00	140	Fees & Usage Charges	I-4	46,87,965.00
12,69,315.00	150	Sale & Hire Charges	I-5	13,17,760.00
6,58,28,634.00	160	Revenue Grants, Contributions & Subsidies	I-6	6,88,40,185.00
85,28,822.00	170	Income from Investments	I-7	43,74,046.00
4,73,500.00	171	Interest Earned	I-8	6,87,790.00
5,69,914.00	180	Other Income	I-9	6,67,353.50
9,69,64,542.00		Total		10,16,82,860.50
1,15,30,751.50		Deficit for the Year	3109002	
10,84,95,293.50		Grand Total		10,16,82,860.50

Expenditure

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
4,92,19,965.00	210	Establishment Expenses	I-10	5,76,97,150.00
31,96,835.00	220	Administrative Expenses	I-11	39,69,528.00
1,46,55,239.00	230	Operations & Maintenance	I-12	1,98,18,293.00
17,68,991.50	240	Interest & Finance Charges	I-13	4,56,708.00
44,209.00	250	Programme Expenses	I-14	-
25,44,000.00	260	Grants, Contributions and Subsidies	I-15	7,11,817.00
-	270	Provisions Written Off	I-16	8,09,052.00
3,82,06,705.00	272	Depreciation	-	1,43,57,358.00
(11,40,651.00)	280	Prior Period Items	I-18	-2,91,917.00
10,84,95,293.50		Total		9,75,27,989.00
		Surplus for the Year	3109002	41,54,871.50
10,84,95,293.50		Grand Total		10,16,82,860.50


Inspector
Local Fund Audit
Madurai


Commissioner
Thirumangalam Municipality

Thirumangalam Municipality

Revenue and Capital Fund

Details of Income as on 31.03.18

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		110 Tax Revenue	
44,76,315.00	1100101	Property Tax - Residential	48,29,988.00
22,82,090.00	1100102	Property Tax - Commercial	25,69,542.00
2,97,452.00	1100103	Property Tax - Industrial	3,06,883.00
1,73,879.00	1100104	Property Tax - Vacant Sites	1,41,529.00
38,70,114.00	1101001	Professional Tax	40,40,669.00
1,10,99,850.00		Total	1,18,88,611.00
		120 Assigned Revenue & Compensations	
10,41,278.00	1201001	Duty on Transfer of Property	19,03,720.00
10,41,278.00		Total	19,03,720.00
		130 Rental Income from Municipal Properties	
4,14,750.00	1301003	Market Fees - Daily Market	4,31,288.00
12,20,925.00	1301004	Market Fees - Weekly Market	12,75,971.00
10,86,750.00	1301006	Fees for Bays in Bus Stand	11,41,088.00
5,19,750.00	1301007	Cart Stand / Cycle Stand Fees	5,45,738.00
1,17,600.00	1304001	Rent on Lease of Lands	1,23,480.00
13,36,980.00	1302001	Rent on Buildings - Staff Quarters	16,37,256.00
9,14,865.00	1308005	Fees on Pay & Use Toilets	9,60,609.00
44,728.00	1308007	Track Rent	12,00,000.00
56,56,348.00		Total	73,15,430.00
		140 Fees & User Charges	
5,25,500.00	1401101	D & O Trade License Fees	7,16,150.00
-	1401102	License Fees Under PFA Act	
4,73,280.00	1401103	Building License Fees	2,19,285.00
1,56,450.00	1401104	Fees for Slaughter House	1,64,273.00
53,183.00	1402004	Other Penalties	2,10,652.00

3,045.00	1401301	Copy Application Fees	-
15,475.00	1401302	Birth & Death Certificate Fees	1,39,195.00
16,250.00	1401303	Other Certificate Fees	100.00
-	1401403	Development Charges	-
15,750.00	1404001	Advertisement Fees	16,538.00
-	1404002	Survey Fees	-
900.00	1404004	Contractors, Surveyors Renewal Fees	38,500.00
8,61,600.00	1407001	Road Cut Restoration Charges	45,473.00
2,67,929.00	1407020	Other Service / Administrative Charges	2,500.00
31,519.00	1408003	Miscellaneous Recoveries	22,720.00
-	1405007	Burning / Burial Ground Charges	3,21,750.00
76,000.00	1405008	Garbage / Debris Collection	3,69,100.00
-	1405010	SWM User Charges	24,21,729.00
24,96,881.00		Total	46,87,965.00
		150 Sale & Hire Charges	
12,50,200.00	1501003	Amma Unavagam - Sale of Food	12,47,460.00
19,115.00	1501101	Sale of Tender Forms / Other Publications	-
-	1501202	Sale of Scrap	70,300.00
12,69,315.00		Total	13,17,760.00
		160 Revenue Grants, Contributions & Subsidies	
2,39,10,034.00	1603001	Scheme Grants	-
4,22,62,700.00	1601004	Devolution Fund	5,81,74,989.00
(3,44,100.00)	1601007	Grants in Kind	1,06,65,196.00
6,58,28,634.00		Total	6,88,40,185.00
		170 Interest from Investments	
85,28,822.00	1701001	Interest on Investments / Fixed Deposits	43,74,046.00
85,28,822.00		Total	43,74,046.00
		172 Interest Earned	
4,73,500.00	1711001	Interest from Banks	6,87,790.00

4,73,500.00			Total	6,87,790.00
			H. OTHER INCOME	
5,65,882.00	1808001		Other Income	6,63,183.50
434.00	1803001		Profit on Sale of Assets	-
3,598.00	1804001		Recovery From Employees	4,170.00
5,69,914.00			Total	6,67,353.50
9,69,64,542.00			Total Income	10,16,82,860.50
1,15,30,751.50			Deficit for the Year	-
10,84,95,293.50			GRAND TOTAL	10,16,82,860.50


 Inspector
 Local Fund Audit
 Madurai


 Commissioner 22/10/2018
 Thirumangalam Municipality
 22/10/18

Thirumangalam Municipality

Revenue and Capital Fund

Details of Expenditure as on 31.03.18

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		210 Establishment Expenses	
1,65,20,959.00	2101001	Pay including Personal Pay	2,66,15,086.00
240.00	2101002	Grade Pay	-
64,924.00	2101003	Dearness Pay	-
2,12,89,141.00	2101004	Dearness Allowance	1,45,62,877.00
12,41,233.00	2101005	House Rent Allowance	19,06,806.00
2,69,090.00	2101006	City Compensatory Allowance	3,43,606.00
1,38,029.00	2101007	Medical Allowance	2,35,193.00
1,01,438.00	2101008	Other Allowance	1,08,111.00
-	2101009	Wages - NMR	-
-	2101010	Wages - Others	-
3,42,000.00	2101011	Bonus	2,04,000.00
-	2101012	Exgratia	1,14,000.00
1,20,935.00	2102004	Supply of Uniforms	1,48,542.00
-	2102006	Training Programme Expenses	17,000.00
-	2102007	Staff Welfare Expenses	32,119.00
-	2102010	Health Insurance Local Body Contribution	-
-	2102011	Labour Welfare Fund Contribution	-
92,108.00	2102013	Special Provident Fund cum Gratuity Scheme	1,08,939.00
3,594.00	2102019	Conveyance Allowance	4,956.00
4,11,730.00	2102014	Group Insurance Scheme - Management Contribution	1,97,340.00
85,15,584.00	2103001	Pension (Superannuation etc.,)	1,30,09,014.00
1,40,247.00	2104005	Provident Fund Contribution to Municipal Employees	-

-	2104006	Other Contribution to Municipal Employees	89,561.00
4,92,19,965.00		Total	5,76,97,150.00
		220 Administrative Expenses	
61,563.00	2201201	Telephone Charges	57,497.00
10,000.00	2201203	Postage & Telegram	10,000.00
16,050.00	2201004	Motor Vehicle Tax	-
2,30,304.00	2202101	Stationery & Printing	8,24,002.00
7,08,169.00	2201101	Electricity Consumption Charges	4,99,267.00
8,49,814.00	2201105	Computer Operational Expenses	5,92,579.00
-	2205002	Internal Audit Fees	87,287.00
3,57,757.00	2208003	Other Expenses	6,31,988.00
93,600.00	2208004	Sitting Fees for Councillors	-
2,73,886.00	2206001	Advertisement Charges	9,86,550.00
86,345.00	2204001	Vehicle Insurance	85,298.00
1,25,347.00	2203001	Travel Expenses	2,060.00
2,37,000.00	2205104	Legal & Arbitration Expenses	1,59,000.00
1,47,000.00	2205102	Court Fees	34,000.00
31,96,835.00		Total	39,69,528.00
		230 Operations & Maintenance	
17,95,236.00	2301003	Power Charges for Street Lights	22,70,212.00
8,01,494.00	2303002	Diesel	10,43,724.00
10,64,316.00	2303005	Expenses on Sanitary Materials	3,10,646.00
26,12,808.00	2305007	Maintenance Expenses for Street Lights	26,11,764.00
-	2305008	Improvements to Compost Yard / Transfer Stations	1,89,200.00
-	2305009	Maintenance Expenses - Water Supply	2,79,426.00
1,67,621.00	2305011	TWAD & Metro Water Maintenance Charges	
45,10,610.00	2305104	Sanitary / Conservancy Expenses	14,74,420.00

-	2305111	Solid Waste Management	16,36,018.00
-	2305202	Repairs & Maintenance - Buildings	3,94,000.00
9,700.00	2305301	Light Vehicle Maintenance	3,65,613.00
2,92,602.00	2305302	Heavy Vehicles - Maintenance	7,650.00
-	2305303	Other Vehicles - Maintenance	9,000.00
-	2305902	Repairs & Maintenance - Plant & Machinery	1,05,000.00
1,44,871.00	2305906	Repairs & Maintenance - Computers	1,09,000.00
-	2308005	Hospital Expenses	60,400.00
-	2308009	Garbage Clearance	41,84,866.00
-	2308010	Running of Slaughter Houses	2,000.00
51,300.00	2308015	Testing and Inspection Charges	4,720.00
32,04,681.00	2308019	Amma Unavagam Expenses	35,33,432.00
-	2308020	Funeral Rites	27,500.00
-	2308021	Anti Filaria / Anti Malaria Operations	11,99,702.00
1,46,55,239.00		Total	1,98,18,293.00
		240 Interest & Finance Charges	
17,64,000.00	2406001	Interest on Loans/ Ways & Means Advance/ Overdraft	4,41,000.00
4,991.50	2407001	Bank Charges	15,708.00
17,68,991.50		Total	4,56,708.00
		250 PROGRAMME EXPENSES	
44,209.00	2501001	Election Expenses	-
44,209.00		Total	-
		260 Grants, Contributions and Subsidies	
-	2602002	CMDA	4,61,000.00

-	2602003	LPA Contributions	1,42,276.00
-	2602004	TNIUS Contributions	80,000.00
1,60,000.00	2602006	Municipal Contributions	28,541.00
23,84,000.00	2603001	Subsidies	-
25,44,000.00		Total	7,11,817.00
		270 Provisions Written Off	
-	2701001	Provision for Doubtful Collection of Revenue Items	8,09,052.00
-		Total	8,09,052.00
		272 Depreciation	
19,99,057.00	2722001	Depreciation - Buildings	20,94,297.00
3,15,04,672.00	2723001	Depreciation - Roads & Bridges	1,08,18,215.00
24,49,910.00	2723101	Depreciation - Sewerage & Drainage	11,88,956.00
-	2723201	Depreciation - Waterways	-
3,02,315.00	2723301	Depreciation - Public Lighting	45,347.00
68,484.00	2724001	Depreciation - Plant & Machinery	62,753.00
4,46,359.00	2725001	Depreciation - Vehicles	66,030.00
13,77,712.00	2726001	Depreciation - Office & Other Equipments	-
58,196.00	2727001	Depreciation - Furnitures & Fittings & Electrical Appliances	30,952.00
-	2728001	Depreciation - Other Fixed Assets	50,808.00
3,82,06,705.00		Total	1,43,57,358.00
		280 Prior Period Items	
-2,62,764.00	2801001	Taxes	-5,16,793.00
-8,77,887.00	2804001	Prior Year Income	-3,44,381.00
-	2808001	Prior Year Expenses	5,69,257.00
-11,40,651.00			-2,91,917.00

10,84,95,293.50		Total Expenditure	9,75,27,989.00
	3109002	Surplus For the Year	41,54,871.50
10,84,95,293.50		GRAND TOTAL	10,16,82,860.50


 Inspector
 Local Fund Audit
 Madurai


 Commissioner
 Thirumangalam Municipality
 22/10/18

Thirumangalam Municipality

Revenue & Capital Fund

Balance Sheet Abstract for the Year Ended 31.03.18

Liabilities

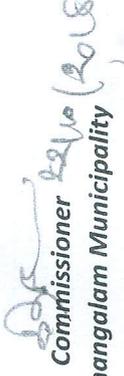
Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
-13,81,92,878.75	310	Municipal (General) Fund	B-1	-13,40,38,007.25
3,64,34,155.00	311	Earmarked Funds	B-2	3,64,34,155.00
44,04,72,380.00	320	Grants, Contributions for Specific Purposes	B-4	42,68,56,880.00
2,98,62,702.00	330	Secured Loans	B-5	1,24,16,558.00
4,15,85,150.00	340	Deposits Received	B-7	5,03,44,171.00
5,82,119.40	341	Deposit Works	B-8	5,82,119.40
1,06,62,738.00	350	Other Liabilities	B-9	3,24,58,529.00
12,51,454.00	360	Provisions	B-10	20,51,318.00
42,26,57,819.65		Total		42,71,05,723.15

Assets

Previous Year (₹)	Code No	Particulars	Schedule	Current Year (₹)
49,14,06,191.00	410	Fixed Assets	B-11	54,42,75,072.00
(32,98,36,083.00)	411	Accumulated Depreciation	-	-34,41,93,441.00
6,27,41,246.00	412	Capital Work in Progress	-	4,77,58,515.00
14,65,60,750.00	420	Investments - General Fund	B-12	9,13,47,767.00
34,86,261.00	430	Stock-in-hand	B-14	34,86,261.00
60,05,615.00	431	Sundry Debtors (Receivables)	B-15	79,56,627.00
2,22,087.00	440	Prepaid Expenses	B-16	2,22,087.00
1,56,33,146.65	450	Cash and Bank Balances	B-17	4,73,88,994.15
1,48,87,752.00	460	Loans, Advances & Deposits	B-18	1,49,40,058.00
-	461	Accumulated Provisions against Loans, Advances & Deposits	-	1,20,000.00
1,15,20,854.00	470	Other Assets	B-19	1,37,73,783.00
30,000.00	480	Miscellaneous Expenditure to be Written off	B-20	30,000.00
42,26,57,819.65		Total		42,71,05,723.15


Inspector

Local Fund Audit


Commissioner 22/10/2018

Thirumangalam Municipality

22/10/18

Thirumangalam Municipality

Revenue and Capital Fund

Balance Sheet as at 31.03.2018

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		310 Municipal (General Fund)	
-13,81,92,878.75	3109001	Accumulated Surplus Deficit	-13,40,38,007.25
-13,81,92,878.75		Total	-13,40,38,007.25
		311 Earmarked Funds	
3,64,34,155.00	3111001	Contribution from Municipal Fund	3,64,34,155.00
3,64,34,155.00		Total	3,64,34,155.00
		320 Grants, Contributions for Specific Purpose	
16,69,99,492.00	3203001	Contributions from the Government	16,79,03,492.00
-	3202002	Scheme Grants (Cost Center)	-
27,34,72,888.00	3203002	Grants from the Government	25,78,28,388.00
-	3206001	Grants for Specific Purpose	11,25,000.00
44,04,72,380.00		Total	42,68,56,880.00
		330 Secured Loans	
-2,55,000.00	3303001	Loans from HUDCO	-2,55,000.00
3,01,17,702.00	3303002	Loans from TUFIDCO	1,26,71,558.00
2,98,62,702.00		Total	1,24,16,558.00
		340 Deposits Received	
98,30,295.00	3401001	Tender Deposit Contractors	1,08,82,674.00
19,21,013.00	3401002	Tender Deposit - Suppliers	19,86,392.00
-12,501.00	3401003	Security Deposit - Contractors	2,31,737.00
4,70,250.00	3401004	Retention Amount	41,43,493.00
1,54,89,492.00	3402001	Security Deposit - Lease	1,90,72,964.00
-	3403001	Security Deposit - Staff	-

1,37,42,431.00	3408001	Deposit - Others	1,39,64,241.00
1,44,170.00	3408002	Election Deposit	62,670.00
4,15,85,150.00		Total	5,03,44,171.00
		341 Deposit Works	
5,82,119.40	3418001	SJSRY A/c	5,82,119.40
5,82,119.40		Total	5,82,119.40
		350 Other Liabilities	
1,49,367.00	3504101	Advance Collection of Property Tax	1,65,773.00
73,000.00	3501002	Survey Charges Payable	73,000.00
-2,25,598.00	3501003	Accounts Payable - Contractors	22,97,269.00
3,72,007.00	3501004	Accounts Payable - Suppliers	6,63,893.00
2,42,973.00	3501005	Accounts - Payable - Expenses	19,65,736.00
-44,776.00	3501008	Other Payables	-44,776.00
75,032.00	3501011	Audit Fees - Payable	2,15,290.00
9,60,313.00	3501101	Salaries & Wages Payable	-2,92,428.00
2,75,220.00	3501104	GIS Management Contribution Payable	1,45,420.00
500.00	3503001	Recoveries Payable to Other Municipalities	500.00
18,87,691.00	3503002	Library Cess Payable	19,33,219.00
23,04,979.00	3502001	Provident Fund Recoveries	74,70,929.00
2,16,746.00	3502002	Cooperative Society Recoveries	1,83,746.00
78,600.00	3502003	RD Recoveries	78,600.00
2,112.00	3502004	LIC Premium Recoveries	2,112.00
1,39,732.00	3502005	SPL PF cum Gratuity Scheme - Recoveries	1,47,275.00
3,25,444.00	3502006	FBI / Group Insurance Scheme - Recoveries	3,69,124.00
-	3502007	External Housing Recoveries	-
-	3502008	Deputationist Recoveries	-
-	3502009	IT Deduction @ Source from Employees	1,275.00

-	3502010	Recoveries towards Loans from Banks	-
1,864.00	3502011	Court Recoveries	1,864.00
1,800.00	3502012	HBA Spl FBF Subscriptions	1,800.00
95,499.00	3502013	IT Deductions - Contractors	1,96,037.00
14,588.00	3502014	Other Recoveries	5,52,746.00
6,43,384.00	3502015	VAT Payable	24,81,531.00
7,77,338.00	3502017	Service Tax Payable	11,11,198.00
-6,64,331.00	3502021	CPF Subscription Recoveries	-1,45,701.00
12,30,268.00	3502022	Contribution to CMDA / LPA Payable	13,72,544.00
-2,04,155.00	3502023	Health Fund Subscriptions	6,625.00
21,87,141.00	3502025	Manual Workers General Welfare Fund	25,87,228.00
-2,54,000.00	3202027	Swatch Bharath Mission IHHL	89,16,700.00
1,06,62,738.00		Total	3,24,58,529.00
		360 Provisions	
12,51,454.00	3603001	Provision for Doubtful Collection of Revenue Items	20,51,318.00
12,51,454.00		Total	20,51,318.00
42,26,57,819.65		GRAND TOTAL	42,71,05,723.15


 Inspector
 Local Fund Audit
 Madurai


 Commissioner
 Thirumangalam Municipality
 22/10/2018

Thirumangalam Municipality

Revenue and Capital Fund

Balance Sheet as at 31.03.2018

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		410 Fixed Assets	
1,28,36,419.00	4101001	Land - Gross Block	1,28,36,419.00
5,62,80,213.00	4102001	Buildings - Gross Block	6,06,04,082.00
8,41,845.00	4103002	Bridges & Flyovers - Gross Block	8,41,845.00
3,68,53,985.00	4103101	Storm Water Drains - Gross Block	4,03,59,103.00
83,98,124.00	4105001	Heavy Vehicles - Gross Block	83,98,124.00
7,62,223.00	4105002	Light Vehicles - Gross Block	7,62,223.00
17,42,707.00	4105003	Other Vehicles - Gross Block	17,42,707.00
9,52,911.00	4107001	Furnitures & Fixtures - Gross Block	9,52,911.00
58,51,117.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	58,51,117.00
-	4107003	Electrical Installations - Others - Gross Block	-
10,47,106.00	4104001	Plant & Machinery - Gross Block	10,47,106.00
21,35,82,748.00	4103003	Roads & Pavements - Concrete - Gross Block	25,54,62,642.00
13,05,48,220.00	4103004	Roads & Pavements - Black Topped - Gross Block	13,32,08,220.00
1,55,55,106.00	4103005	Roads & Pavements - Others - Gross Block	1,60,55,106.00
28,93,716.00	4104002	Tools & Plant - Gross Block	28,93,716.00
-	4103301	Public Fountains - Gross Block	-
-	4104003	Hand Pumps India Mark II - Gross Block	-
26,500.00	4106002	Instruments & Equipments in Hospital - Gross Block	26,500.00
31,47,851.00	4106003	Other Equipments - Gross Block	31,47,851.00
85,400.00	4108002	Computers & Printers	85,400.00
49,14,06,191.00		Total	54,42,75,072.00
		411 Accumulated Depreciation	
-1,82,83,135.00	4112001	Buildings - Accumulated Depreciation	-2,03,77,432.00
-	4113001	Subways & Causeways - Accumulated Depreciation	-
-7,57,381.00	4113002	Bridges & Flyovers - Accumulated Depreciation	-7,61,604.00
-13,63,62,073.00	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-14,57,69,337.00
-11,41,61,793.00	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	-11,55,13,114.00

-	3502010	Recoveries towards Loans from Banks	-
1,864.00	3502011	Court Recoveries	1,864.00
1,800.00	3502012	HBA Spl FBF Subscriptions	1,800.00
95,499.00	3502013	IT Deductions - Contractors	1,96,037.00
14,588.00	3502014	Other Recoveries	5,52,746.00
6,43,384.00	3502015	VAT Payable	24,81,531.00
7,77,338.00	3502017	Service Tax Payable	11,11,198.00
-6,64,331.00	3502021	CPF Subscription Recoveries	-1,45,701.00
12,30,268.00	3502022	Contribution to CMDA / LPA Payable	13,72,544.00
-2,04,155.00	3502023	Health Fund Subscriptions	6,625.00
21,87,141.00	3502025	Manual Workers General Welfare Fund	25,87,228.00
-2,54,000.00	3202027	Swatch Bharath Mission IHHL	89,16,700.00
1,06,62,738.00		Total	3,24,58,529.00
		360 Provisions	
12,51,454.00	3603001	Provision for Doubtful Collection of Revenue Items	20,51,318.00
12,51,454.00		Total	20,51,318.00
42,26,57,819.65		GRAND TOTAL	42,71,05,723.15


Inspector
Local Fund Audit
Madurai


Commissioner
Thirumangalam Municipality
 21/10/2018

Thirumangalam Municipality

Revenue and Capital Fund

Balance Sheet as at 31.03.2018

Previous Year (₹)	A/c Code	Account Head	Current Year (₹)
		410 Fixed Assets	
1,28,36,419.00	4101001	Land - Gross Block	1,28,36,419.00
5,62,80,213.00	4102001	Buildings - Gross Block	6,06,04,082.00
8,41,845.00	4103002	Bridges & Flyovers - Gross Block	8,41,845.00
3,68,53,985.00	4103101	Storm Water Drains - Gross Block	4,03,59,103.00
83,98,124.00	4105001	Heavy Vehicles - Gross Block	83,98,124.00
7,62,223.00	4105002	Light Vehicles - Gross Block	7,62,223.00
17,42,707.00	4105003	Other Vehicles - Gross Block	17,42,707.00
9,52,911.00	4107001	Furnitures & Fixtures - Gross Block	9,52,911.00
58,51,117.00	4107002	Electrical Installations - Lamps & Fittings - Gross Block	58,51,117.00
-	4107003	Electrical Installations - Others - Gross Block	-
10,47,106.00	4104001	Plant & Machinery - Gross Block	10,47,106.00
21,35,82,748.00	4103003	Roads & Pavements - Concrete - Gross Block	25,54,62,642.00
13,05,48,220.00	4103004	Roads & Pavements - Black Topped - Gross Block	13,32,08,220.00
1,55,55,106.00	4103005	Roads & Pavements - Others - Gross Block	1,60,55,106.00
28,93,716.00	4104002	Tools & Plant - Gross Block	28,93,716.00
-	4103301	Public Fountains - Gross Block	-
-	4104003	Hand Pumps India Mark II - Gross Block	-
26,500.00	4106002	Instruments & Equipments in Hospital - Gross Block	26,500.00
31,47,851.00	4106003	Other Equipments - Gross Block	31,47,851.00
85,400.00	4108002	Computers & Printers	85,400.00
49,14,06,191.00		Total	54,42,75,072.00
		411 Accumulated Depreciation	
-1,82,83,135.00	4112001	Buildings - Accumulated Depreciation	-2,03,77,432.00
-	4113001	Subways & Causeways - Accumulated Depreciation	-
-7,57,381.00	4113002	Bridges & Flyovers - Accumulated Depreciation	-7,61,604.00
-13,63,62,073.00	4113003	Roads & Pavements - Concrete - Accumulated Depreciation	-14,57,69,337.00
-11,41,61,793.00	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation	-11,55,13,114.00

-1,44,46,959.00	4113005	Roads & Pavements - Others - Accumulated Depreciation	-1,45,02,366.00
-2,56,93,283.00	4113101	Storm Water Drains - Accumulated Depreciation	-2,68,82,239.00
-8,41,656.00	4114001	Plant & Machinery - Accumulated Depreciation	-8,51,929.00
-18,44,117.00	4114002	Tools & Plant - Accumulated Depreciation	-18,96,597.00
-	4114003	Hand Pumps India Mark II - Accumulated Depreciation	-
-71,34,802.00	4115001	Heavy Vehicles - Accumulated Depreciation	-71,97,968.00
-7,14,158.00	4115002	Light Vehicles - Accumulated Depreciation	-7,16,561.00
-17,33,478.00	4115003	Other Vehicles - Accumulated Depreciation	-17,33,939.00
-	4116001	Office & Other Equipments - Accumulated Depreciation	-21,350.00
-18,708.00	4116002	Instruments & Equipments in Hospital - Acc. Depreciation	-19,098.00
-21,31,694.00	4116003	Other Equipments - Accumulated Depreciation	-21,82,502.00
-7,68,673.00	4117001	Furnitures & Fixtures - Accumulated Depreciation	-7,77,885.00
-49,44,173.00	4117002	Electrical Installations - Lamps & Fittings - Acc. Depreciation	-49,89,520.00
-32,98,36,083.00		Total	-34,41,93,441.00
		412 Capital Work in Progress	
5,42,41,246.00	4121001	Projects in Progress	3,00,75,086.00
85,00,000.00	4122001	Projects in Progress - Govt. Grants	1,76,83,429.00
6,27,41,246.00		Total	4,77,58,515.00
		420 Investements - General Fund	
14,65,60,750.00	4208001	Fixed Deposit	9,13,47,767.00
14,65,60,750.00		Total	9,13,47,767.00
		430 Stock-in-Hand	
34,86,261.00	4308001	Others	34,86,261.00
34,86,261.00		Total	34,86,261.00
		431 Sundry Debtors (Receivables)	
3,27,961.00	4311001	Property Tax Recoverable - Residential - Current	8,27,385.00
60,293.00	4311002	Property Tax Recoverable - Commercial - Current	3,89,072.00
33,320.00	4311003	Property Tax Recoverable - Industrial - Current	83,041.00
96,109.00	4311004	Property Tax Recoverable - Vacant Sites - Current	79,084.00
8,70,596.00	4311006	Property Tax Recoverable - Residential - Arrears	9,28,044.00
84,412.00	4311007	Property Tax Recoverable - Commercial - Arrears	1,98,735.00
-	4311008	Property Tax Recoverable - Industrial - Arrears	58,542.00

5,20,706.00	4311009	Property Tax Recoverable - Vacant Sites - Arrears	5,91,764.00
11,33,935.00	4311903	Profession Tax - Recoverable - Current	13,83,990.00
13,70,920.00	4311904	Profession Tax - Recoverable - Arrears	16,36,540.00
51,780.00	4314001	Lease Amount - Recoverable - Current	3,63,088.00
6,65,036.00	4314002	Lease Amount - Recoverable - Arrears	6,31,795.00
54,150.00	4314036	Interest on Staff Advances Recoverable	54,150.00
4,00,631.00	4314037	Material Cost Recoverable A/c - Contractors	4,00,631.00
3,35,766.00	4314040	Miscellaneous Recoveries	3,30,766.00
60,05,615.00		Total	79,56,627.00
		440 Prepaid Expenses	
13,232.00	4401001	Prepaid Expenses	13,232.00
2,08,855.00	4403001	Operations & Maintenance	2,08,855.00
2,22,087.00		Total	2,22,087.00
		450 Cash & Bank Balances	
1,20,903.00	4501001	Cash Account	1,42,683.00
1,49,491.00	4502001	Cheque Account	1,89,998.00
35,38,612.30	4502101	RF Receipts 3060 - 1021101043601	10,00,563.46
9,03,784.00	4502102	RF Library Cess 3061 - 1021101043604	8,91,060.00
33,87,044.00	4502103	RF Deposit 3062 - 1021101043603	87,82,806.00
26,772.74	4502104	RF Development Charges SBI 10514830296	27,770.74
5,54,894.47	4502105	RF SFC 3064 SBI 10514831993	6,17,238.47
3,80,244.45	4502106	RF Treasury A/c (MGF I)	2,14,971.45
4,16,329.77	4520107	RF Payment 3066 1021101043602	-91,112.89
4,07,231.00	4502108	RF CWSS 3067 SBI 32146681281	1,57,09,289.00
91,083.00	4502109	RF Capital Fund SBI 31466144125	48,94,475.00
22,25,628.00	4502110	RF BSUP SBI 1021101034073	23,11,314.00
17,996.00	4502111	RF MP Fund CB 1021101028255	18,688.00
-1,28,576.00	4502113	RF MLA Fund CB 1021101046710	-1,89,884.00
-	4502114	RF CFC SBI 3723278681	53,36,887.00
3,36,872.00	4502121	RF Amma Unavagam CB 102101057727	77,110.00
2,60,122.00	4502122	RF Service Tax Bank A/c	6,04,855.00
-	4502123	RF Solid Waste Management	7,40,768.00

23,16,611.50	4502201	RF Swatch Bharath Mission ICICI 618301010052	-3,71,691.50
35,332.00	4502202	RF 3152 ICICI 618301010074	58,70,563.00
10,652.02	4502210	RF 3068 Old Bank A/c	10,652.02
-	4502501	RF TMC Online A/c CUB 5109090010039561	17,871.00
5,82,119.40	4504115	SJSRY A/c	5,82,119.40
1,56,33,146.65		Total	4,73,88,994.15
		460 Loans, Advances & Deposits	
53,038.00	4605006	Tansi Advance	53,038.00
1,34,83,140.00	4605010	Advance Recovery	1,36,05,640.00
3,780.00	4605011	General Imprest A/c	3,780.00
1,11,620.00	4604001	Advance to Suppliers	1,11,620.00
4,22,951.00	4606001	Deposits - Recoverable	4,22,951.00
3,54,530.00	4601001	Festival Advance	3,26,530.00
1,92,810.00	4601003	Tour Advance	1,92,810.00
-	4601006	Bicycle Advance	-
1,39,164.00	4601007	Motor Cycle Advance	37,970.00
26,649.00	4601009	Marriage Advance	26,649.00
1,00,070.00	4601012	Staff Advance	1,59,070.00
1,48,87,752.00		Total	1,49,40,058.00
		461 Accumulated Provisions against Loans, Advances & Deposits	
-	4612001	Advance	1,20,000.00
		Total	1,20,000.00
		470 Other Assets	
-4,38,550.00	4702001	Payable to Water Supply & Drainage Fund	-8,84,288.00
-22,42,651.00	4702002	Payable to Elementary Education Fund	-46,14,168.00
1,42,02,055.00	4702004	Receivable from WS & D Fund	1,92,72,239.00
1,15,20,854.00		Total	1,37,73,783.00
		480 Miscellaneous Expenditure to be Written Off	
30,000.00	4803001	Deferred Revenue Expenditure	30,000.00
30,000.00		Total	30,000.00

42,26,57,819.65

GRAND TOTAL

42,71,05,723.15


Inspector
Local Fund Audit
Madurai


Commissioner
24/10/2018
Thirumangalam Municipality



Thirumangalam Municipality

Revenue & Capital Fund

3109001 - Accumulated Surplus/Deficit as on 31.03.18

A/c Code (CWS)	A/c Head	Debit	CREDIT
3109001	Accumulated Surplus Defecit	13,81,92,878.75	-
3109002	Surplus for the Year		41,54,871.50
	Total	13,81,92,878.75	41,54,871.50
3109001	Accumulated Surplus Defecit		(13,40,38,007.25)


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Thirumangalam Municipality


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Thirumangalam Municipality
Revenue & Capital Fund
Demand, Collection and Balance as on 31.03.18

A/c. Head	A/c. Code	Demand					Collection			Balance		
		Arrear Demand as Per 2016 - 2017 DCB	Since Raised	Total (Arrear)	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Property Tax												
Property Tax - General		13,76,582	6,84,899	20,61,481	77,06,413	97,67,894	8,76,160	64,06,915	72,83,075	11,85,321	12,99,498	24,84,819
Water Supply and Drainage Tax		5,65,779	2,92,584	8,58,363	32,92,132	41,50,495	3,75,371	27,17,920	30,93,291	4,82,992	5,74,212	10,57,204
Education Tax		4,78,054	2,44,371	7,22,425	27,49,636	34,72,061	3,12,925	22,70,376	25,83,301	4,09,500	4,79,260	8,88,760
Library Cess		1,98,156	99,069	2,97,225	11,14,717	14,11,942	1,25,279	9,58,740	10,84,019	1,71,946	1,55,977	3,27,923
Total		26,18,571	13,20,923	39,39,494	1,48,62,898	1,88,02,392	16,89,735	1,23,53,951	1,40,43,686	22,49,759	25,08,947	47,58,706
Property Tax - RF												
Property Tax - Residential	4311001 (C) 4311006(A)	11,98,557	4,29,260	16,27,817	48,29,988	64,57,805	6,99,773	40,02,603	47,02,376	9,28,044	8,27,385	17,55,429
Property Tax - Commercial	4311002(C) 4311007(A)	1,44,705	2,28,365	3,73,070	25,69,542	29,42,612	1,74,335	21,80,470	23,54,805	1,98,735	3,89,072	5,87,807
Property Tax - Industrial	4311003 (C) 4311008(A)	33,320	27,274	60,594	3,06,883	3,67,477	2,052	2,23,842	2,25,894	58,542	83,041	1,41,583
Total		13,76,582	6,84,899	20,61,481	77,06,413	97,67,894	8,76,160	64,06,915	72,83,075	11,85,321	12,99,498	24,84,819
Vacant Site Tax												
Property Tax - General	4311004 (C) 4311009 (A)	6,16,815	1,38,871	7,55,686	1,41,529	8,97,215	1,63,922	62,445	2,26,367	5,91,764	79,084	6,70,848
Water Supply and Drainage Tax	4311910 (C) 4311915 (A)	2,63,500	59,325	3,22,825	60,460	3,83,285	70,027	26,676	96,703	2,52,798	33,784	2,86,582
Education Tax	4311920 (C) 4311924 (A)	2,20,080	49,549	2,69,629	50,497	3,20,126	58,487	22,280	80,767	2,11,142	28,217	2,39,359
Library Cess		89,221	20,087	1,09,308	20,472	1,29,780	23,711	9,033	32,744	85,597	11,439	97,036
Total		11,89,616	2,67,832	14,57,448	2,72,598	17,30,406	3,16,147	1,20,434	4,36,581	11,41,301	1,52,524	12,93,825
Profession Tax	4311903 (C) 4311904 (A)	25,04,855	(5,12,471)	19,92,384	40,40,669	60,33,053	3,55,844	26,56,679	30,12,523	16,36,540	13,83,990	30,20,530
Total		25,04,855	(5,12,471)	19,92,384	40,40,669	60,33,053	3,55,844	26,56,679	30,12,523	16,36,540	13,83,990	30,20,530


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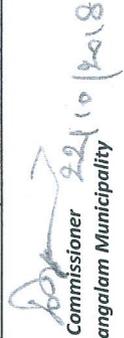

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Thirumangalam Municipality
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Thirumangalam Municipality
Revenue & Capital Fund
Demand, Collection and Balance for the Year 2017 - 2018

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
NON TAX										
Market Fees - Daily	1301003	69,313	4,31,288	5,00,601	-	4,31,288	4,31,288	69,313	-	69,313
Market Fees - Weekly	1301004	40,090	12,75,971	13,16,061	-	12,75,971	12,75,971	40,090	-	40,090
Advertisement Fees	1404001	-	16,538	16,538	-	16,538	16,538	-	-	-
Fees for Boys in Bus Stand	1301006	61,823	11,41,088	12,02,911	-	7,78,000	7,78,000	61,823	3,63,088	4,24,911
Slaughter House	1401104	37,380	1,64,273	2,01,653	-	1,64,273	1,64,273	37,380	-	37,380
Cart Stand / Cycle Stand Fees	1301007	5,417	5,45,738	5,51,155	5,417	5,45,738	5,51,155	-	-	-
Rent on Lease of Lands	1301001	1,41,547	1,23,480	2,65,027	-	1,23,480	1,23,480	1,41,547	-	1,41,547
Rent on Buildings	1302001	3,34,971	16,37,256	19,72,227	79,604	16,37,256	17,16,860	2,55,367	-	2,55,367
Pay & Use Toilet	1308005	25,875	9,60,609	9,86,484	-	9,60,609	9,60,609	25,875	-	25,875
Sale of Slit	1308002	400	-	400	-	-	-	400	-	400
Total		7,16,816	62,96,241	70,13,057	85,021	59,33,153	60,18,174	6,31,795	3,63,088	9,94,883

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
D & O Trade License Fees	1401101	-	7,16,150	7,16,150	-	7,16,150	7,16,150	-	-	-
Building License Fees	1401103	-	2,10,045	2,10,045	-	2,10,045	2,10,045	-	-	-
Development Charges	1401403	-	-	-	-	-	-	-	-	-
Duty on Transfer of Property	1201001	-	19,03,720	19,03,720	-	19,03,720	19,03,720	-	-	-
Devolution Fund	1601004	-	5,81,74,989	5,81,74,989	-	5,81,74,989	5,81,74,989	-	-	-
Total		-	6,10,04,904	6,10,04,904	-	6,10,04,904	6,10,04,904	-	-	-


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Thirumangalam Municipality
Revenue & Capital Fund

Demand, Collection and Balance for the Year 2017 - 2018

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
NON TAX										
Market Fees - Daily	1301003	69,313	4,31,288	5,00,601	-	4,31,288	4,31,288	69,313	-	69,313
Market Fees - Weekly	1301004	40,090	12,75,971	13,16,061	-	12,75,971	12,75,971	40,090	-	40,090
Advertisement Fees	1404001	-	16,538	16,538	-	16,538	16,538	-	-	-
Fees for Bays in Bus Stand	1301006	61,823	11,41,088	12,02,911	-	7,78,000	7,78,000	61,823	3,63,088	4,24,911
Slaughter House	1401104	37,380	1,64,273	2,01,653	-	1,64,273	1,64,273	37,380	-	37,380
Cart Stand / Cycle Stand Fees	1301007	5,417	5,45,738	5,51,155	5,417	5,45,738	5,51,155	-	-	-
Rent on Lease of Lands	1301001	1,41,547	1,23,480	2,65,027	-	1,23,480	1,23,480	1,41,547	-	1,41,547
Rent on Buildings	1302001	3,34,971	16,37,256	19,72,227	79,604	16,37,256	17,16,860	2,55,367	-	2,55,367
Pay & Use Toilet	1308005	25,875	9,60,609	9,86,484	-	9,60,609	9,60,609	25,875	-	25,875
Sale of Silt	1308002	400	-	400	-	-	-	400	-	400
Total		7,16,816	62,96,241	70,13,057	85,021	59,33,153	60,18,174	6,31,795	3,63,088	9,94,883

A/c. Head	A/c. Code	Demand			Collection			Balance		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
D & O Trade License Fees	1401101	-	7,16,150	7,16,150	-	7,16,150	7,16,150	-	-	-
Building License Fees	1401103	-	2,10,045	2,10,045	-	2,10,045	2,10,045	-	-	-
Development Charges	1401403	-	-	-	-	-	-	-	-	-
Duty on Transfer of Property	1201001	-	19,03,720	19,03,720	-	19,03,720	19,03,720	-	-	-
Devolution Fund	1601004	-	5,81,74,989	5,81,74,989	-	5,81,74,989	5,81,74,989	-	-	-
Total		-	6,10,04,904	6,10,04,904	-	6,10,04,904	6,10,04,904	-	-	-

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Local Fund Audit
Madurai

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Thirumangalam Municipality
22/10/2018
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Thirumangalam Municipality
Revenue & Capital Fund
Details of Asset Closing Balance as on 31.03.18
Annexure - 3

Name of Assets	Opening Balance as on 01.04.2018	Addition during 2017 -2018			Total Additions	Deletion during 2017 - 2018	Closing balance as on 31.03.2018
		04/17- 09/17	10/17 - 02/18	03/18			
Gross Block	1,28,36,419						1,28,36,419
Buildings - Gross Block	5,62,80,213	34,53,869	8,70,000		43,23,869		6,06,04,082
Bridges & Flyovers - Gross Block	8,41,845						8,41,845
Drainages & Pavements - Concrete - Gross Block	21,35,82,748	24,89,944	3,93,89,950		4,18,79,894		25,54,62,642
Drainages & Pavements - Black Topped - Gross Block	13,05,48,220		26,60,000		26,60,000		13,32,08,220
Drainages & Pavements - Others - Gross Block	1,55,55,106						1,55,55,106
Water Drains & Culverts - Gross Block	3,68,53,985	35,05,118			35,05,118		4,03,59,103
Machinery - Gross Block	10,47,106						10,47,106
Plants - Gross Block	28,93,716						28,93,716
Trucks - Gross Block	83,98,124						83,98,124
Tractors - Gross Block	7,62,223						7,62,223
Trucks - Gross Block	17,42,707						17,42,707
Buildings & Equipments in Hospital - Gross Block	26,500						26,500
Equipments - Gross Block	31,47,851						31,47,851
Tables, Fixtures & Office Equipments - Gross Block	9,52,911						9,52,911
Electrical Installations - Lamps & Fittings - Gross Block	58,51,117						58,51,117
Electrical Installations - Others - Gross Block	-						-
Computers and Printers	85,400						85,400
TOTAL	49,14,06,191	94,48,931	4,29,19,950	-	5,23,68,881	-	54,37,75,072


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10/2/18

திருமங்கலம் நகராட்சி

வருவாய் மூலதன நிதி / ஆரம்ப வடிகால் நிதி / ஆரம்ப கல்வி நிதி

2017 - 2018 ம் ஆண்டுக்கான பல்வேறு சொத்துக்களுக்கான தேய்மான கணக்கீட்டுப்படிபம்

1	2	3	4	5	தனித்த ஆண்டில் பதிவாக சேர்த்தல் மேம்படுத்துதல்			9	10	11	12	தனித்த ஆண்டுகளான தேய்மானம்				17	18	19
					மாதம் 4-9	மாதம் 10-2	மாதம் 3					4-9 (கலம் 6-ன் மதி)	10-2 (கலம் 7-ன் மதி)	13+14+15	13			
1	நிலங்கள்	4101001	1,28,36,419	1,28,36,419	-	-	-	-	1,28,36,419	01.04.17 ஆண்டி திரண்ட								
2	கட்டிடங்கள்	4102001	3,79,97,078	5,62,80,213	34,53,869	8,70,000	-	-	6,06,04,082	(1,82,83,135)	5%	18,99,854	1,72,693	21,750	20,94,297	4112001	4,02,26,650	
3	பாடங்கள்	4103002	84,464	84,464	-	-	-	-	8,41,845	(7,57,381)	18%	4,223	-	-	4,223	4113002	80,241	
4	சிமெண்ட் சாலைகள்	4103003	7,72,20,675	21,35,82,748	24,89,944	3,93,89,950	-	-	25,54,62,642	(13,63,62,073)	25%	38,61,034	6,22,486	49,23,744	94,07,264	4113003	10,96,93,306	
5	தாள்சாலை	4103004	1,63,86,427	13,05,48,220	-	26,60,000	-	-	13,32,08,220	(11,41,61,793)	40%	8,19,321	-	5,32,000	13,51,321	4113004	1,76,95,106	
6	இதர சாலை	4103005	11,08,147	1,55,55,106	-	-	-	-	1,55,55,106	(1,44,46,959)	60%	55,407	-	-	55,407	4113005	10,52,740	
7	வடிகால்	4103101	1,11,60,702	3,68,53,985	35,05,118	-	-	-	4,03,59,103	(2,56,93,283)	18%	5,58,035	6,30,921	-	11,88,956	4113101	1,34,76,864	
8	இயந்திரங்கள்	4104001	2,05,450	10,47,106	-	-	-	-	10,47,106	(8,41,656)	25%	10,273	-	-	10,273	4114001	1,95,178	
9	உபகரணங்கள்	4104002	10,49,599	28,93,716	-	-	-	-	28,93,716	(18,44,117)	25%	52,480	-	-	52,480	4114002	9,97,119	
10	கனரக வாகனம்	4105001	12,63,322	83,98,124	-	-	-	-	83,98,124	(71,34,802)	25%	63,166	-	-	63,166	4115001	12,00,156	
11	இலகரக வாகனம்	4105002	48,065	7,62,223	-	-	-	-	7,62,223	(7,14,158)	25%	2,403	-	-	2,403	4115002	45,662	
12	இதர வாகனம்	4105003	9,229	17,42,707	-	-	-	-	17,42,707	(17,33,478)	50%	461	-	-	461	4115003	8,768	
13	மருத்துவ சாலைகள்	4106002	7,792	26,500	-	-	-	-	26,500	(18,708)	50%	390	-	-	390	4116002	7,402	
14	இதர சொத்து	4106003	10,16,157	31,47,851	-	-	-	-	31,47,851	(21,31,694)	50%	50,808	-	-	50,808	4116003	9,65,349	
15	தளவாடங்கள்	4107001	1,84,238	9,52,911	-	-	-	-	9,52,911	(7,68,673)	25%	9,212	-	-	9,212	4117001	1,75,026	
16	தெருவிளக்கு	4107002	9,06,944	58,51,117	-	-	-	-	58,51,117	(49,44,173)	25%	45,347	-	-	45,347	4117002	8,61,597	
17	தெருவிளக்கு	4107003	-	-	-	-	-	-	-	-	25%	-	-	-	-	4117003	-	
18	கணிணி	4108002	85,400	85,400	-	-	-	-	85,400	-	25%	21,350	-	-	21,350	4118002	64,050	
	மொத்தம்		16,14,84,708	49,13,20,791	94,48,931	4,29,49,950	-	-	54,36,89,672	(32,98,36,083)		74,32,414	14,26,101	54,77,494	1,43,57,359		19,95,81,630	

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Thirumangalam Municipality
Revenue & Capital Fund
Contractor's Material Cost Recoverable

<i>Details</i>	<i>Amount (Rs.)</i>
<i>Opening Balance</i>	<i>4,00,631.00</i>
<i>Deducted during the Year</i>	<i>-</i>
<i>Closing Balance</i>	<i>4,00,631.00</i>


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Thirumangalam Municipality



Thirumangalam Municipality
Revenue and General Fund
Details of Advances for 2017 - 2018
Annexure 7

S.No	Code. No	Description	Op. Balance	Payments	Total	Receipts	Cl. Balance
1	4601001	Festival Advance	3,54,530.00	5,25,000.00	8,79,530.00	5,53,000.00	3,26,530.00
2	4601003	Tour Advance	1,92,810.00		1,92,810.00		1,92,810.00
3	4601007	Motor Cycle Advance	1,39,164.00		1,39,164.00	1,01,194.00	37,970.00
4	4601009	Marriage Advance	26,649.00		26,649.00		26,649.00
5	4605006	Tansi Advance	53,038.00		53,038.00		53,038.00
6	4314036	Interest on Staff Advance	54,150.00		54,150.00		54,150.00
		Total	8,20,341.00	5,25,000.00	13,45,341.00	6,54,194.00	6,91,147.00


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Thirumangalam Municipality



Thirumangalam Municipality
Revenue and Capital Fund
Details of Deposits as on 31.03.2018
Annexure 13

S.No	Code. No	Description	Op. Balance	Receipts	Total	Payments	Cl. Balance
1	3401001	Tender Deposit - Contractors	98,30,295.00	22,78,263.00	1,21,08,558.00	13,26,684.00	1,07,81,874.00
	3401003	Security Deposit - Contractors	(12,501.00)	2,91,629.00	2,79,128.00	6,45,391.00	(3,66,263.00)
	3401004	Retention Amount	4,70,250.00	48,05,137.00	52,75,387.00	79,397.00	51,95,990.00
2	3401002	Tender Deposit - Suppliers	19,21,013.00	65,379.00	19,86,392.00		19,86,392.00
3	3402001	Lease Deposit	1,54,89,492.00	1,97,70,105.00	3,52,59,597.00	1,22,68,736.00	2,29,90,861.00
4	3403001	Security Deposit - Staff	-		-		-
5	3408001	Other Deposit	1,37,42,431.00	300.00	1,37,42,731.00		1,37,42,731.00
6	3408002	Election Deposit	1,44,170.00		1,44,170.00	85,500.00	58,670.00
		Total	4,15,85,150.00	2,72,10,813.00	6,87,95,963.00	1,44,05,708.00	5,43,90,255.00


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Local Fund Audit
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Thirumangalam Municipality


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Thirumangalam Municipality
Revenue and General Fund
Details of funds transferred in 2017 - 2018 (4702004 & 4702001)
Annexure 15

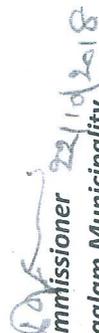
4702004 - Receivable From Water Supply and Drainage Fund

S.No	Date	Particulars	
1	01.04.17	Opening Balance	1,42,02,055.00
2			
3		Add: Amount Transferred Out During the Year	
4	BPV/117/17-18/RF/0000586	Amount Transferred from RF Payemnts A/c to WS & D Fund A/c	14,00,000.00
5	BPV/117/17-18/RF/0000587	Amount Transferred from RF Depoist A/c to WS & D Fund A/c	5,00,000.00
6	BPV/117/17-18/RF/0000767	Fund Transfer	4,00,000.00
7			
8			
9			
10			
	31.03.17	Closing Balance	1,65,02,055.00

4702001 - Payable to Water Supply and Drainage Fund

1	01.04.17	Opening Balance	4,38,550.00
2	01.04.17 to 31.03.18	Cheque BRV Amount Credited in RF Receipts A/c	4,45,738.00
3			
4			
5			
	31.03.17	Closing Balance	8,84,288.00


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Thirumangalam Municipality


Thirumangalam Municipality
Bank Wise Balance Details as on 31.03.18

S.No	A/c Code	Bank Details	Op. Balance as on 01.14.17	Receipts	Total	Payments	Cl Balance as on 31.03.18	Cl Bal as per Bank Pass Book as on 31.03.18
1	4502101	RF Receipts Bank A/c	35,38,612.80	1,85,25,608.00	2,20,64,220.80	2,10,63,657.34	10,00,563.46	9,04,113.46
2	4502102	RF Library Cess Bank A/c	9,03,784.00	10,22,932.00	19,26,716.00	10,35,656.00	8,91,060.00	7,02,714.00
3	4502103	RF Deposit Bank A/c	33,87,044.00	2,16,47,442.00	2,50,34,486.00	1,62,51,680.00	87,82,806.00	88,34,308.00
4	4502104	RF Development Charges Bank A/c	26,772.74	998.00	27,770.74	-	27,770.74	27,770.74
5	4502105	RF SFC Bank A/c	5,54,894.47	6,32,50,453.00	6,38,05,347.47	6,31,88,109.00	6,17,238.47	1,28,39,064.47
6	4502106	RF Treasury MGF A/c. No 1	3,80,244.45	26,183.00	4,06,427.45	1,91,456.00	2,14,971.45	2,14,971.45
7	4502107	RF Payments Bank A/c	4,16,329.77	3,03,13,064.34	3,07,29,394.11	3,08,20,507.00	91,112.89	18,82,951.11
8	4502108	RF CWSS Bank A/c	4,07,231.00	4,82,91,058.00	4,86,98,289.00	3,29,89,000.00	1,57,09,289.00	1,57,09,289.00
9	4502109	RF SRP Bank A/c	91,083.00	48,03,392.00	48,94,475.00	-	48,94,475.00	94,475.00
10	4502110	RF BSUP Bank A/c	22,25,628.00	85,686.00	23,11,314.00	-	23,11,314.00	23,14,435.00
11	4502111	RF MP Fund Bank A/c	17,996.00	692.00	18,688.00	-	18,688.00	18,688.00
12	4502113	RF Capital Fund Bank A/c	1,28,576.00	15,06,113.00	13,77,537.00	15,67,421.00	1,89,884.00	37,188.00
13	4502114	RF CFC Bank A/c	-	1,06,36,425.00	1,06,36,425.00	52,99,538.00	53,36,887.00	53,36,887.00
14	4502121	RF Amma Unavagam Bank A/c	3,36,872.00	13,11,160.00	16,48,032.00	15,70,922.00	77,110.00	73,510.00
15	4502122	RF Service Tax Bank A/c	2,60,122.00	3,44,733.00	6,04,855.00	-	6,04,855.00	5,90,467.00
16	4502123	RF SWM User Charges Bank A/c	-	23,77,114.00	23,77,114.00	16,36,346.00	7,40,768.00	7,40,768.00
17	4502201	RF Swatch Bharth Mission Bank A/c	23,16,611.50	92,82,549.00	1,15,99,160.50	1,19,70,852.00	3,71,691.50	97,310.50
18	4502202	RF Dengue Control Bank A/c	35,332.00	58,35,231.00	58,70,563.00	-	58,70,563.00	58,70,563.00
19	4502210	RF Old Bank A/c	10,652.02	-	10,652.02	-	10,652.02	10,652.02
20	4502501	RF Online Payment Bank A/c	-	-	-	-	-	-
			1,47,80,633.75	21,92,60,833.34	23,40,41,467.09	18,75,85,144.34	4,64,56,322.75	5,63,00,125.75

Sanku
SPECTOR
LOCAL FUND AUDIT.
MADURAI.

6/11/2018
6/11/2018

Thirumangalam Municipality
Revenue and Capital Fund
Amount Payable to LPA / CMDA as on 31.03.18 (3502022)

S.No	Particulars	Amount (Rs)	
1	Income from Revenue Fund (A/c Code 1000 to 1100)		9,70,91,863.50
2	Own Revenue (Arrear Tax Collection as per DCB)		
	Property Tax Arrear Collection	8,76,160.00	
	Profession Tax Arrear Collection	3,55,844.00	
	Non Tax Arrear Collection	85,021.00	13,17,025.00
3	Total		9,84,08,888.50
	Less: Income under the following Heads		
	1051	-	
	1052	1,06,65,196.00	
	1053	5,81,74,989.00	
	1069	-	
	1070	-	
	1088	3,44,381.00	
	3002	64,06,915.00	
	3005	26,56,679.00	
	3011	59,33,153.00	
	Total		8,41,81,313.00
4	Net Income		1,42,27,575.50
5	1% Contribution		1,42,276.00
	Opening Balance as on 01.04.17		12,30,268.00
	Demand for the Year 2017 - 2018		1,42,276.00
			13,72,544.00
	Less: Paid During the Year		-
	Amount to be paid as on 31.03.18		13,72,544.00


Inspector
Local Fund Audit
Madurai


Commissioner
Thirumangalam Municipality
22/10/2018

Thirumangalam Municipality
Revenue & Capital Fund
Details of Investment 2017 - 2018

S.NO	FUND	Instrument No & Date	Bank Name	Opening Balance as on 01.04.17	Interest Accrued & Received in 2017 - 2018	Total	Invested / Reinvested in 2017 - 2018			Withdrawn During the Year			BRV No / Date of Withdrawal	Closing Balance as on 31.03.18
							Principle	Interest	Total	Principle	Interest	Total		
1	RF	618313000150 / 03.11.15	ICICI	55,37,620.00		55,37,620.00				55,37,620.00				
2	RF	1021401003268-3 / 11.12.15	CB	9,84,313.00	64,816.00	10,49,129.00								10,49,129.00
3	RF	1021301000558-1 / 11.03.16	CB	1,12,18,531.00	3,55,167.00	1,15,73,698.00								1,15,73,698.00
4	RF	1021301000559-1 / 11.03.16	CB	1,12,18,531.00	3,56,167.00	1,15,74,698.00								1,15,74,698.00
5	RF	1021301000560-1 / 18.03.16	CB	57,04,120.00	1,08,565.00	58,12,685.00								58,12,685.00
6	RF	1021301000561-1 / 18.03.16	CB	57,04,120.00	1,08,565.00	58,12,685.00								58,12,685.00
7	RF	8040307375-8 / 05.01.16	SBI	2,21,42,380.00	8,89,567.00	2,30,31,947.00								2,30,31,947.00
8	RF	1021301000554-1 / 22.02.16	CB	2,24,53,274.00	5,78,673.00	2,30,31,947.00				2,24,53,274.00	5,78,673.00	2,30,31,947.00		
9	RF	8040307375-8 / 27.01.16	SBI	59,057.00	2,010.00	61,067.00								61,067.00
10	RF	1021301000551-1 / 17.02.16	CB	2,67,79,517.00	4,39,304.00	2,72,18,821.00								2,72,18,821.00
11	RF	8040307375-8 / 24.11.15	SBI	2,42,27,494.00	9,11,294.00	2,51,38,788.00				2,42,27,494.00	9,11,294.00	2,51,38,788.00		
12	RF	1021301000555-1 / 29.02.16	CB	55,31,793.00	1,81,244.00	57,13,037.00								57,13,037.00
13	RF	1021401004155/-1 / 2.9.17	CB				5,00,000.00	658.00	5,00,658.00	5,00,000.00	658.00	5,00,658.00		5,00,658.00
14	RF	618310001005.00	CB				75,00,000.00	82,669.00	75,82,669.00	75,00,000.00	82,669.00	75,82,669.00		75,82,669.00
15	RF	10214010030186/1	CB	50,00,000.00		50,00,000.00								50,00,000.00
TOTAL						14,65,60,750.00	80,00,000.00	83,327.00	80,83,327.00	6,57,18,388.00	15,73,294.00	6,72,91,682.00		9,13,47,767.00

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Ganesh
Inspector
Local Fund Audit

[Signature]
Commissioner
Thirumangalam Municipality

திருமங்கலம் நகராட்சி
வருவாய் நிதி வரவினக் கணக்கு 4502101
வரவு செலவு கணக்கு 2017 - 2018

மாதம்	வரவு	செலவு
04/2017	756,795.00	3,500,173.00
05/2017	394,528.00	-
06/2017	437,764.00	1,100,000.00
07/2017	782,761.00	110,000.00
08/2017	1,282,833.00	800,216.00
09/2017	1,718,470.00	2,401,186.00
10/2017	842,888.00	1,585,156.00
11/2017	1,137,494.00	750,541.00
12/2017	1,458,708.00	476,114.00
01/2018	1,131,815.00	1,600,511.00
02/2018	4,562,439.00	2,778,162.00
03/2018	4,019,113.00	5,961,598.34
மொத்தம்	18,525,608.00	21,063,657.34

சுருக்கம்

ஆரம்ப இருப்பு	3,538,612.80
வரவு	18,525,608.00
மொத்தம்	22,064,220.80
செலவு	21,063,657.34
இறுதி இருப்பு	1,000,563.46


Inspector
Local Fund Audit
Madurai

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Tirumangalam Municipality