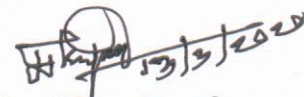


AUDIT CERTIFICATE

I have examined Income and Expenditure Account for the year ended 31st March 2019 and the balance Sheet as on 31st March 2019 of Padmanabapuram Municipality I have obtained all the information and the explanations that I have required and subject to the observations in the appended Audit Report, I certify as a result of my Audit that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the state of affairs of the Municipality according to the best of information and explanations given to me and as shown by the books of the Organization.



Assistant Director of
Local Fund Audit
Nagercoil

PUNJAB HAWAELI BELLINI BUREAU BUDGETARY
REVENUE AND CAPITAL FUND

TRIAL BALANCE AS FOR THE YEAR 2018 - 2019

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
1	1100101	Property Tax - Residential				6354817		6354817
2	1100102	Property Tax - Commercial				1950696		1950696
3	1100104	Property Tax - Vacant Sites				438321		438321
4	1101101	Professional Tax				2639219		2639219
5	1201001	Duty of Transfer of Property				1679926		1679926
6	1301001	Rent from Shopping Complex / Markets				2877553		2877553
7	1301004	Market Fees - Weekly Market				2765610		2765610
8	1301006	Fees for Bays in Bus Stand				507650		507650
9	1301007	Fees - Two Wheeler Stand				17430		17430
10	1302001	Rent on Buildings - Staff Quarters				278000		278000
11	1308003	Parking Fees				1900501		1900501
12	1308005	Pay and Use Toilet				176969		176969
13	1308007	Annual Track Rent - Cable TV				110612		110612
14	1401001	Contractors / Suppliers / Surveyors / Plumbers / Others				97000		97000
15	1401101	D & O Trade License Fees				11800		11800

No.	Account Code	Account Head Name	Debit	Credit	Debit	Credit	Debit	Credit
16	1401103	Building License Fees				673876		673876
17	1401104	Fees for Slaughter House				115030		115030
18	1401301	Copy Application Fees				33083		33083
19	1401302	Birth & Death Certificate Fees				647960		647960
20	1401403	Other Development Charges				231061		231061
21	1401405	Unapproved Layout - Development Charges				408900		408900
22	1402004	Other Penalties				18475		18475
23	1405010	SWM - User Chargers				1418040		1418040
24	1408003	Miscellaneous Recoveries				16594		16594
25	1601004	Devolution Fund (Including State Finance Commission Fund)				25252322		25252322
26	1602002	Assigned Revenue 14 th Finance Commission				8929525		8929525
27	1603001	Scheme Grants				34247		34247
28	1702001	Dividend on Shares				600		600
29	1711001	Interest from Bank				262302		262302
30	1808001	Other Income				315238		315238
31	1808002	Anna Unavagam - Sale of Food				732000		732000

Sl No.	Account Code	Account Head Name	Opening Balance		Payable		Bal Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
32	2101001	Pay			23677448		23677448	
33	2101004	Dearness Allowance			2050240		2050240	
34	2101005	House Rent Allowance			1243533		1243533	
35	2101007	Medical Allowance			236077		236077	
36	2101008	Other Allowance			164523		164523	
37	2101010	Wages – Others			294872		294872	
38	2101011	Bonus			186000		186000	
39	2102004	Supply of Uniforms			28320		28320	
40	2102015	CPF management Contribution			605095		605095	
41	2103005	Pension Contributions (Devolution Fund Recoveries)			8568619		8568619	
42	2201105	Computer Operational Expenses			78260		78260	
43	2201201	Telephone Charges			53781		53781	
44	2201203	Postage, Telegram and Fax Charges			13000		13000	
45	2202101	Stationary and Printing			591799		591799	
46	2303001	Travel Expenses			125357		125357	

Sl. No.	Account Code	Account Head Name	Opening Balance		Actuals		Total	
			Debit	Credit	Debit	Credit	Debit	Credit
47	2205104	Legal & Arbitration Expenses			233000		233000	
48	2206001	Advertisement Charges			228313		228313	
49	2208003	Other Expenses			634574		634574	
50	2301003	Power Charges for Street Lights			1596708		1596708	
51	2303002	Diesel			540060		540060	
52	2303005	Sanitary Materials			8500		8500	
53	2305001	Repairs & Maintenance - Roads and Pavements			84110		84110	
54	2305007	Maintenance Expenses for Street Lights			310714		310714	
55	2305104	Sanitary for Conservancy Expenses			1725688		1725688	
56	2305301	Light Vehicles - Maintenance			161925		161925	
57	2305302	Heavy Vehicles - Maintenance			177282		177282	
58	230807	Pauper Charges			200		200	
59	2308019	Amma Unavagam			2352786		2352786	
60	2407001	Bank Charges			1646		1646	
61	2602004	TNIUS			112000		112000	

Sl. No.	Account Code	Account Head Name	Opening Balance		Closing Balance			
			Debit	Credit	Debit	Credit	Debit	
62	2602006	Municipal Contribution			28906278		28906278	
63	2701001	Provision for Doubtful Collection for Revenue Items - Taxes			167157		167157	
64	2701002	Provision for Doubtful Collection for Revenue Items - Other Revenues			1272933		1272933	
65	2722001	Depreciation - Buildings			3583641		3583641	
66	2723001	Depreciation - Roads & Bridges			24034038		24034038	
67	2723101	Depreciation - Sewerage & Drainage			5065442		5065442	
68	2723201	Depreciation - Subways			1712802		1712802	
69	2723301	Depreciation - Public Lighting			958712		958712	
70	2724001	Depreciation - Plant & Machinery			189453		189453	
71	2725001	Depreciation - Vehicles			785434		785434	
72	2727001	Depreciation - Furniture, Fixtures and Electrical Appliances			423197		423197	
73	2804001	Prior Year Income				7045701		7045701
74	2808001	Prior Year Expenditure			1020736		1020736	
75	3109001	Accumulated Surplus / Deficit	105491991				105491991	
76	3111001	Contribution from Municipal Fund		98153931		28906278		127060209

Sl No.	Account Code	Account Head Name	Opening Balance		Closing Balance		Total
			Debit	Credit	Debit	Credit	
77	3202002	Grants from the Government		48542336	43888862	7466375	12119849
78	3203001	Contribution from the Government		123657894		38782313	162440207
79	3303002	Loan from TUFIDCO		17088			17088
80	3401001	Tender Deposit - Contractors		7671557	639920	1454023	8485660
81	3401003	Security Deposit - Contractors		794101		776913	1571014
82	3401004	Retirement Amount		126475			126475
83	3402001	Security Deposit - Lease		7478089	2758500	15492213	20211802
84	3403001	Security Deposit - Staff		2950			2950
85	3408001	Deposits - Others		1163240		136362	1299602
86	3501002	Survey Charges - Payable		4795541			4795541
87	3501003	Accounts Payable - Contractors		3165362	412655		2752707
88	3501004	Accounts Payable - Suppliers		688783	238039		450744
89	3501008	Others Payable		2369550			2369550
90	3501011	Audit Fees Payable		147566		93646	241212
91	3501104	Group Insurance Scheme - Management Contribution Payable		178475			178475

Sl. No.	Account Code	Account Head Name	Opening Balance		Balance		Bal. Brought	
			Debit	Credit	Debit	Debit	Credit	Debit
92	3502001	Provident Fund Recoveries		4729581	2612895	3223000		5339686
93	3502002	Co-Operative Society Loan Recoveries		530550	1993525	2690800		1227825
94	3502003	RD Recoveries		45840	51500	69123		63463
95	3502004	LIC Policies Premium Recoveries		34235	218484	194181		9932
96	3502005	Special Provident Fund Cum Gratuity Scheme Recoveries		3610	3520	20600		20690
97	3502006	FBF / Group Insurance Scheme Recoveries		6090	39960	46680		12810
98	3502009	Income Tax Deductions from Employees		87932		227940		315872
99	3502011	Court Recoveries		2500				2500
100	3502013	Income Tax Deductions - Contractors		75182	31236	226391		270337
101	3502014	Other Recoveries (LWF)		803628		227210		1030838
102	3502015	VAT - Payable		742478	59916	169926		852488
103	3502017	Service Tax Payable		1294891	168280			1126611
104	3502021	CPS Subscription Payable			605095	784377		179282
105	3502032	CGST - Payable				292671		292671
106	3502033	SGST - Payable				292671		292671

Sl. No.	Account Code	Account Head Name	Opening Balance Debit	Opening Balance Credit	Debit	Debit	Credit	Debit
107	3503001	Recoveries - Payable to Other Municipalities		57086			1260	58346
108	3503002	Library Cess Payables		1734623	554586	832002		2012039
109	3603001	Provision for Doubtful Collection of Revenue Items		2555397	35713	1547996		4067680
110	4101001	Land - Gross Block	19213917				19213917	
111	4102001	Buildings - Gross Block	59470802		21366227		80837029	
112	4103001	Subways and Causeways - Gross Block	13407256		345889		13753145	
113	4103002	Bridges and Flyovers - Gross Block	540239				540239	
114	4103003	Roads and Pavements - Concrete - Gross Block	79151021		36158934		115309955	
115	4103004	Roads and Pavements - Black Topped - Gross Block	40940197		600000		41540197	
116	4103005	Roads and Pavements - Others - Gross Block	5118779		2915061		8033840	
117	4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	66984645		4867280		71851925	
118	4104001	Plant and Machineries - Gross Block	2082450		544000		2626450	
119	4105001	Heavy Vehicles - Gross Block	5179558				5179558	
120	4105002	Light Vehicles - Gross Block	735318				735318	
121	4105003	Other Vehicles - Gross Block	809406				809406	

Sl. No.	Account Code	Account Head Name	Opening Balance Debit	Opening Balance Credit	Debit	Credit	Debit	Credit
122	4107001	Furniture Fitures and Fittings - Gross Block	3427590				3427590	
123	4107002	Electrical Installation-Lamps / Tube Light Fittings - Gross Block	3006863		600000		3606863	
124	4107003	Electrical Installations - Others - Gross Block	139173		291200		430373	
125	4112001	Buildings - Accumulated Depreciation		18639572		3583641		22223213
126	4113001	Subways and Causeways - Accumulated Depreciation		4192653		1712802		5905455
127	4113002	Bridges and Flyovers - Accumulated Depreciation		351269		13606		364875
128	4113003	Roads and Pavements - Concrete - Accumulated Depreciation		71553299		21598538		93151837
129	4113004	Roads and Pavements - Black Topped - Accumulated Depreciation		40487848		475485		40963333
130	4113005	Roads and Pavements - Others - Accumulated Depreciation		3721137		1946409		5667546
131	4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation		46246800	351269	5065442		50960973
132	4114001	Plant and Machinery - Accumulated Depreciation		1744973		189453		1934426
133	4115001	Heavy Vehicles - Accumulated Depreciation		2748394		629671		3378065
134	4115002	Light Vehicles - Accumulated Depreciation		706618		7433		714051
135	4115003	Other Vehicles - Accumulated Depreciation		479784		148330		628114
136	4117001	Furniture, Fixtures and Fittings - Accumulated Depreciation		2546833		423197		2970030

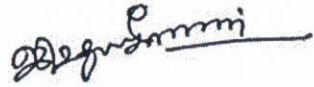
Sl No.	Account Code	Account Head Name	Opening Balance		Closing Balance		Debit	Debit
			Debit	Credit	Debit	Credit		
137	4117002	Electrical Installations - Lamps & Tube Light Fittings - Accumulated Depreciation		1870579		907731		2778310
138	4117003	Electrical Installations - Others - Accumulated Depreciation		87935		50981		138916
139	4121001	Projects in Progress Account	51446740		58180060	106370695	3256105	
140	4122001	Projects in Progress Account	200000		9508531	9508531	200000	
141	4208001	Fixed Deposit	10000				10000	
142	4301001	Stores - Engineering	223251		306706	304455	225502	
143	4311001	Property Tax Recoverable Residential - Current			6354817	3754445	2600372	
144	4311002	Property Tax Recoverable Commercial - Current			1950696	1299784	650912	
145	4311004	Property Tax Recoverable Vacant Sites - Current			438321	69648	368673	
146	4311006	Property Tax Recoverable Residential - Arrears	2598751			274594	2324157	
147	4311007	Property Tax Recoverable Commercial - Arrears	119885			20535	99350	
148	4311009	Property Tax Recoverable Vacant Sites - Arrears	333924		1518007	385394	1466537	
149	4311903	Profession Tax Recoverable - Current			2639219	2153427	485792	
150	4311904	Profession Tax Recoverable - Arrears	3865269		104377	182216	3787430	
151	4313001	License Fees and Other Fees Recoverable - Current			11800	11800		

No.	Account Code	Account Head Name	Opening Balance Debit	Opening Balance Credit	Debit	Debit	Credit	Debit
152	4313002	License Fees and Other Fees Recoverable - Arrears	235930			9250	226680	
153	4313007	SWM User Charges Recoverable - Current			1418040	893160	524880	
154	4313008	SWM User Charges Recoverable - Arrears			724867	480466	244401	
155	4314005	Rent from Shopping Colplexes / Markets - Current			2877553	1715232	1162321	
156	4314006	Rent from Shopping Colplexes / Markets - Arrears	19809				19809	
157	4314009	Market Fees Recoverable - Current			2765610	2765610		
158	4314010	Market Fees Recoverable - Arrears	475161				475161	
159	4314013	Fees for Bays in Bus Stand Recoverable - Current			507650	507650		
160	4314014	Fees for Bays in Bus Stand Recoverable - Arrears	129570				129570	
161	4314015	Parking Fees Recoverable - Current			1917931	1917931		
162	4314016	Parking Fees Recoverable - Arrears	66851				66851	
163	4314018	Avenue Receipts Recoverable - Arrears	1588				1588	
164	4314019	Cable TV Rent Recoverable - Current			110612		110612	
165	4314020	Cable TV Rent Recoverable - Arrears	1226264				1226264	
166	4314026	Ferris Recoverable - Arrear	48528				48528	

No.	Account Code	Account Head Name	Opening Balance		Closing Balance		Total Balance	
			Debit	Credit	Debit	Debit	Credit	Debit
167	4314027	Fees for Pay and Use Toilets Recoverable - Current			176969	176969		
168	4314028	Fees for Pay and Use Toilets Recoverable - Arrear	50000				50000	
169	4314037	Material cost recoverable Account - Contractors	78960			78960		
170	4315001	Specific Grant Receivable	1839732				1839732	
171	4501001	Cash Account			996768		996768	
172	4502101	RF - RECPT-IOB-017701000012425	978695		16581629	14199650	3360674	
173	4502102	RF - RECPT- LC - IOB-017701000020278	493675		684981	554656	624000	
174	4502103	RF-Depost-IOB-0177001000089425	537209		15739141	12952424	3323926	
175	4502104	Bus Stand - TMB - 3242	33432		1917	35349		
176	4502105	Devolution Fund - SBI - 11206269220	5159847		27368838	27170735	5357950	
177	4502106	Treasury - Sub Treasury - SBI - 11206399612	103569		145982	195000	54551	
178	4502107	Repayment - IOB - 017701000012426	170488		45683514	46191182		337180
179	4502108	Railway - SBI - 33644264446	225733		156181	250000	131914	
180	4502109	Amma Unavagam - IOB - 017701000089776	14483		2393525	2352786	55222	

Sl No.	Account Code	Account Head Name	Opening Balance		Total		Total		
			Debit	Credit	Debit	Debit	Credit	Debit	
181	4502110	RF-Receipt SUC Account-IOB - 017701000094663			1168403			1168403	
182	4502111	Payment Account - ICICI - 2278	105780		3761			109541	
183	4502112	RF Receipt BD Dev Charges A/c-IOB - 017701000094664			413992			413992	
184	4502114	RF Service Tax Account - IOB - 017701000094407	130794		302716	354		433156	
185	4502501	RF Receipt - CUB - 510909010039706	652					652	
186	4504101	TUFIDCO - Road - SBI - 11206272131	284451		51994	196375		140070	
187	4504102	MLA Account - IOB - 135149	25419					25419	
188	4504204	SBM - ICICI - 204901001543	18627		2410534	1813654		615507	
189	4506102	Capital Fund MP - SBI - 11206269106	752842		5264198	4927399		1089641	
190	4506103	Capital Fund - SWQ - IOB - 017701000029362	24121		2236580	2252481		8220	
191	4601001	Festival Advance	169600		285000	259500		195100	
192	4601003	Tour Advance	80151					80151	
193	4601007	Motorcycle Advance	228167			103321		124846	
194	4602011	General Imprest Account	1000					1000	
195	4604001	Advance to Suppliers	1667655					1667655	

Sl No.	Account Code	Account Head Name	Opening Balance		Closing Balance			
			Debit	Credit	Debit	Debit	Credit	Debit
196	4605010	Advance Recoverable Expenses	958200		476700	549505	885395	
197	4606001	Deposits - Recoverable	51720				51720	
198	4702004	Receivable from Water Supply Fund	26148527		5898932	800000	31247459	
TOTAL			507034255	507034255	456333851	456333851	661356208	661356208



INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL



COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

**PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND**

INCOME AND EXPENDITURE STATEMENT 2018 - 2019

INCOME

Account Code	Account Head	Debit	Credit
1100101	Property Tax - Residential		6354817
1100102	Property Tax - Commercial		1950696
1100104	Property Tax - Vacant Sites		438321
1101101	Professional Tax		2639219
1201001	Duty of Transfer of Property		1679926
1301001	Rent from Shopping Complex / Markets		2877553
1301004	Market Fees - Weekly Market		2765610
1301006	Fees for Bays in Bus Stand		507650
1301007	Fees - Two Wheeler Stand		17430
1302001	Rent on Buildings - Staff Quarters		278000
1308003	Parking Fees		1900501
1308005	Pay and Use Toilet		176969
1308007	Annual Track Rent - Cable TV		110612
1401001	Contractors / Suppliers / Surveyors / Plumbers / Others		97000
1401101	D & O Trade License Fees		11800
1401103	Building License Fees		673876
1401104	Fees for Slaughter House		115030
1401301	Copy Application Fees		33083
1401302	Birth & Death Certificate Fees		647960
1401403	Other Development Charges		231061
1401405	Unapproved Layout - Development Charges		408900

Account Code	Account Head	Debit	Credit
1402004	Other Penalties		18475
1405010	SWM - User Chargers		1418040
1408003	Miscellaneous Recoveries		16594
1601004	Devolution Fund (Including State Finance Commission Fund)		25252322
1602002	Assigned Revenue 14 th Finance Commission		8929525
1603001	Scheme Grants		34247
1702001	Dividend on Shares		600
1711001	Interest from Bank		262302
1808001	Other Income		315238
1808002	Anna Unavagam - Sale of Food		732000
	TOTAL INCOME		60895357
	Excess Expenditure Over Income		52288160
	GRAND TOTAL		113183517


INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL


COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

**PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND**

INCOME AND EXPENDITURE STATEMENT 2018 - 2019

EXPENDITURE

Account Code	Account Head	Debit	Credit
2101001	Pay	23677448	
2101004	Dearness Allowance	2050240	
2101005	House Rent Allowance	1243533	
2101007	Medical Allowance	236077	
2101008	Other Allowance	164523	
2101010	Wages - Others	294872	
2101011	Bonus	186000	
2102004	Supply of Uniforms	28320	
2102015	CPF management Contribution	605095	
2103005	Pension Contributions (Devolution Fund Recoveries)	8568619	
2201105	Computer Operational Expenses	78260	
2201201	Telephone Charges	53781	
2201203	Postage, Telegram and Fax Charges	13000	
2202101	Stationary and Printing	591799	
2303001	Travel Expenses	125357	
2205104	Legal & Arbitration Expenses	233000	
2206001	Advertisement Charges	228313	
2208003	Other Expenses	634574	
2301003	Power Charges for Street Lights	1596708	
2303002	Diesel	540060	
2303005	Sanitary Materials	8500	

Account Code	Account Head	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	84110	
2305007	Maintenance Expenses for Street Lights	310714	
2305104	Sanitary for Conservancy Expenses	1725688	
2305301	Light Vehicles - Maintenance	161925	
2305302	Heavy Vehicles - Maintenance	177282	
230807	Pauper Charges	200	
2308019	Amma Unavagam	2352786	
2407001	Bank Charges	1646	
2602004	TNIUS	112000	
2602006	Municipal Contribution	28906278	
2701001	Provision for Doubtful Collection for Revenue Items - Taxes	167157	
2701002	Provision for Doubtful Collection for Revenue Items - Other Revenues	1272933	
2722001	Depreciation - Buildings	3583641	
2723001	Depreciation - Roads & Bridges	24034038	
2723101	Depreciation - Sewerage & Drainage	5065442	
2723201	Depreciation - Subways	1712802	
2723301	Depreciation - Public Lighting	958712	
2724001	Depreciation - Plant & Machinery	189453	
2725001	Depreciation - Vehicles	785434	
2727001	Depreciation - Furniture, Fixtures and Electrical Appliances	423197	
	TOTAL EXPENDITURE	113183517	


INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL


COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

**PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND**

INCOME AND EXPENDITURE STATEMENT HEADWISE 2018 - 2019

INCOME

Account Code	Account Head	Net Balance	
		Debit	Credit
A. TAX REVENUE			
1100101	Property Tax - Residential		6354817
1100102	Property Tax - Commercial		1950696
1100104	Property Tax - Vacant Site		438321
1101001	Profession Tax		2639219
	TOTAL (A) =		11383053
B. ASSIGNED REVENUE AND COMPENSATIONS (120)			
1201001	Duty of Transfer of Property		1679926
	TOTAL (B) =		1679926
C. RENTAL INCOME FROM MUNICIPAL PROPERTIES (130)			
1301001	Rent from Shopping Complex / Markets		2877553
1301004	Market Fees - Weekly Market		2765610
1301006	Fees for Baya in Bus Stand		507650
1301007	Fees - Two Wheeler Stand		17430
1302001	Rent on Building - Staff Quarters		278000
1308003	Parking Fees		1900501
1308005	Pay and Use Toilet		176969
1308007	Annual Track Rent - Cable TV		110612
	TOTAL (C) =		8634325

Account Code	Account Head	Net Balance	
		Debit	Credit
D. FEES AND USER CHARGES (140)			
1401001	Contractors, Suppliers, Surveyors Fees		97000
1401101	D&O Trade License Fees		11800
1401103	Building License Fees		673876
1401104	Fees for Slaughter House		115030
1401301	Copy Application fees		33083
1401302	Birth and Death Certificate Fees		647960
1401403	Other Development Charges		231061
1401405	Unapproved Layout - Development Charges		408900
1402004	Other Penalties		18475
1405010	SWM - User Charges		1418040
1408003	Miscellaneous Recoveries		16594
	TOTAL (D) =		3671819
E. SALE AND HIRE CHARGES (150)			
			-
	TOTAL (E) =		-
F. REVENUE GRANTS, CONTRIBUTION & SUBSIDIES (160)			
1601004	Develution Fund (Including State Finance)		25252322
1602002	Assigned Revenue 14 th Finance Commission		8929525
1603001	Scheme Grants		34247
	TOTAL (F) =		34216094

Account Code	Account Head	Net Balance	
		Debit	Credit
G. INCOME FROM INVESTMENTS (170)			
1702001	Dividend on Shares		600
	TOTAL (G) =		600
H. INTEREST EARNED (171)			
1711001	Interest from Bank		262302
	TOTAL (H) =		262302
I. OTHER INCOME (180)			
1808001	Other Income		315238
1808002	Amma Unavagam - Sale of Food		732000
	TOTAL (I) =		1047238
	TOTAL INCOME =		60895357
	Excess Expenditure Over Income		52288160
	GRAND TOTAL =		113183517


INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL


COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

**PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND**

INCOME AND EXPENDITURE STATEMENT HEADWISE 2018 - 2019

EXPENDITURE

Account Code	Account Head	Net Balance	
		Debit	Credit
A. ESTABLISHMENT EXPENSES (210)			
2101001	Pay	23677448	
2101004	Dearness Allowance	2050240	
2101005	House Rent Allowance	1243533	
2101007	Medical Allowance	236077	
2101008	Other Allowance	164523	
2101010	Wages - Others	294872	
2101011	Bonus	186000	
2102004	Supply of Uniforms	28320	
2102015	CPF Management Contribution	605095	
2103005	Pension Contribution (Devolution Fund)	8568619	
	TOTAL (A) =	37054727	
B. ADMINISTRATIVE EXPENSES (220)			
2201105	Computer Operational Expenses	78260	
2201201	Telephone Charges	53781	
2201203	Postage and Telegram & Fax Charges	13000	
2202101	Stationary & Printing Expenses	591799	
2203001	Travelling Expenses	125357	
2205104	Legal and Arbitration Expenses	233000	
2206001	Advertisement Charges	228313	
2208003	Other Expenses	634574	
	TOTAL (B) =	1958084	

Account Code	Account Head	Net Balance	
		Debit	Credit
C. OPERATIONS AND MAINTENANCE (230)			
2301003	Power Charges for Street Lights	1596708	
2303002	Diesel	540060	
2303005	Sanitary Materials	8500	
2305001	Repairs & Maintenance - Roads & Pavements	84110	
2305007	Maintenance Expenses for Street Lights	310714	
2305104	Sanitary / Conservancy Expenses	1725688	
2305301	Light Vehicles Maintenance	161925	
2305302	Heavy Vehicles Maintenance	177282	
2308017	Pauper Charges	200	
2308019	Amma Unavagam	2352786	
	TOTAL (C) =	6957973	
D. INTEREST AND FINANCE CHARGES (240)			
2407001	Bank Charges	1646	
	TOTAL (D) =	1646	
E. PROGRAMME EXPENSES (250)			
2501001	Election Expenses	-	
	TOTAL (E) =	-	
F. GRANTS, CONTRIBUTIONS AND SUBSIDIES (260)			
2602004	TNIUS	112000	
2602006	Municipal Contribution	28906278	
	TOTAL (F) =	29018278	
G. PROVISION AND WRITE OFF (270)			
2701001	Provision for Doubtful Collection - for Revenue Items - Taxes	167157	
2701002	Provision for Doubtful Collection of Revenue Items - Other Revenues	1272933	
	TOTAL (G) =	1440090	

Account Code	Account Head	Net Balance	
		Debit	Credit
H. DEPRECIATION (272)			
2722001	Depreciation - Buildings	3583641	
2723001	Depreciation - Road and Bridges	24034038	
2723101	Depreciation - Sewerage and Dranage	5065442	
2723201	Depreciation - Subways	1712802	
2723301	Depreciation - Public Lighting	958712	
2724001	Depreciation - Plant and Machinery	189453	
2725001	Depreciation - Vehicles	785434	
2727001	Depreciation - Furniture, Fixtures and Electrical Appliances	423197	
	TOTAL (H) =	36752719	
	TOTAL EXPENDITURE =	113183517	


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PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

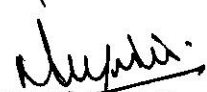
PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND

INCOME AND EXPENDITURE STATEMENT - ABSTRACT 2018 - 2019

INCOME

Account Head	Account Code	Debit	Credit
A) Tax Revenue	110		11383053
B) Assigned Revenue and Compensations	120		1679926
C) Rental Income from Municipal Properties	130		8634325
D) Fees and User Charges	140		3671819
E) Sale and Hire Charges	150		
F) Revenue Grants Contributions & Subsidies	160		34216094
G) Income from Investments	170		600
H) Interest Earned	171		262302
I) Other Income	180		1047238
TOTAL INCOME =			60895357
Excess Expenditure Over Income			52288160
GRAND TOTAL =			113183517


INSPECTOR
LOCAL FUND AUDIT
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PADMANABAPURAM
SECOND GRADE MUNICIPALITY

PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND

INCOME AND EXPENDITURE STATEMENT - ABSTRACT 2018 - 2019

EXPENDITURE

Account Head	Account Code	Debit	Credit
A) Establishment Expenses	210	37054727	
B) Administrative Expenses	220	1958084	
C) Operation and Maintenance	230	6957973	
D) Interest and Finance Charges	240	1646	
E) Programme Expenses	250	-	
F) Grants, Contributions and Subsidies	260	29018278	
G) Provisions and Write Offs	270	1440090	
H) Depreciation	272	36752719	
TOTAL EXPENDITURE =		113183517	


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PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND
BALANCE SHEET 2018 - 2019

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
	LIABILITIES				
3109001	Accumulated Surplus / Deficit	105491991		151755186	
3111001	Contribution from Municipal Fund		98153931		127060209
3202002	Grants from the Government		48542336		12119849
3203001	Contribution from the Government		123657894		162440207
3303002	Loan from TUFIDCO		17088		17088
3401001	Tender Deposit - Contractors		7671557		8485660
3401003	Security Deposit - Contractors		794101		1571014
3401004	Retirement Amount		126475		126475
3402001	Security Deposit - Lease		7478089		20211802
3403001	Security Deposit - Staff		2950		2950
3408001	Deposits - Others		1163240		1299602
3501002	Survey Charges - Payable		4795541		4795541
3501003	Accounts Payable - Contractors		3165362		2752707
3501004	Accounts Payable - Suppliers		688783		450744
3501008	Others Payable		2369550		2369550
3501011	Audit Fees Payable		147566		241212

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3501104	Group Insurance Scheme - Management Contribution payable		178475		178475
3502001	Provident Fund Recoveries		4729581		5339686
3502002	Co-Operative Society Loan Recoveries		530550		1227825
3502003	RD Recoveries		45840		63463
3502004	LIC Policies Premium Recoveries		34235		9932
3502005	Special Provident Fund Cum Gratuity Scheme Recoveries		3610		20690
3502006	FBF / Group Insurance Scheme Recoveries		6090		12810
3502009	Income Tax Deductions from Employees		87932		315872
3502011	Court Recoveries		2500		2500
3502013	Income Tax Deductions - Contractors		75182		270337
3502014	Other Recoveries (LWF)		803628		1030838
3502015	VAT - Payable		742478		852488
3502017	Service Tax Payable		1294891		1126611
3502021	CPS Subscription Payable				179282
3502032	CGST - Payable				292671
3502033	SGST - Payable				292671
3503001	Recoveries - Payable to Other Municipalities		57086		58346
3503002	Library Cess payables		1734623		2012039
3603001	Provision for Doubtful Collection of Revenue Items		2555397		4067680
	LIABILITIES TOTAL	105491991	311656561	151755186	361298826

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
	ASSETS				
4101001	Land - Gross Block	19213917		19213917	
4102001	Buildings - Gross Block	59470802		80837029	
4103001	Subways and Causeways - Gross Block	13407256		13753145	
4103002	Bridges and Flyovers - Gross Block	540239		540239	
4103003	Roads and Pavements - Concrete - Gross Block	79151021		115309955	
4103004	Roads and Pavements - Black Topped - Gross Block	40940197		41540197	
4103005	Roads and Pavements - Others - Gross Block	5118779		8033840	
4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	66984645		71851925	
4104001	Plant and Machineries - Gross Block	2082450		2626450	
4105001	Heavy Vehicles - Gross Block	5179558		5179558	
4105002	Light Vehicles - Gross Block	735318		735318	
4105003	Other Vehicles - Gross Block	809406		809406	
4107001	Furniture Fixtures and Fittings - Gross Block	3427590		3427590	
4107002	Electrical Installation-Lamps / Tube Light Fittings - Gross Block	3006863		3606863	
4107003	Electrical Installations - Others - Gross Block	139173		430373	
4112001	Buildings - Accumulated Depreciation		18639572		22223213
4113001	Subways and Causeways - Accumulated Depreciation		4192653		5905455
4113002	Bridges and Flyovers - Accumulated Depreciation		351269		364875
4113003	Roads and Pavements - Concrete - Accumulated Depreciation		71553299		93151837

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4113004	Roads and Pavements - Black Topped - Accumulated Depreciation		40487848		40963333
4113005	Roads and Pavements - Others - Accumulated Depreciation		3721137		5667546
4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation		46246800		50960973
4114001	Plant and Machinery - Accumulated Depreciation		1744973		1934426
4115001	Heavy Vehicles - Accumulated Depreciation		2748394		3378065
4115002	Light Vehicles - Accumulated Depreciation		706618		714051
4115003	Other Vehicles - Accumulated Depreciation		479784		628114
4117001	Furniture, Fixtures and Fittings - Accumulated Depreciation		2546833		2970030
4117002	Electrical Installations - Lamps & Tube Light Fittings - Acc. Depreciation		1870579		2778310
4117003	Electrical Installations - Others - Accumulated Depreciation		87935		138916
4121001	Projects in Progress Account	51446740		3256105	
4122001	Projects in Progress Account	200000		200000	
4208001	Fixed Deposit	10000		10000	
4301001	Stores - Engineering	223251		225502	
4311001	Property Tax Recoverable Residential - Current			2600372	
4311002	Property Tax Recoverable Commercial - Current			650912	
4311004	Property Tax Recoverable Vacant Sites - Current			368673	
4311006	Property Tax Recoverable Residential - Arrears	2598751		2324157	
4311007	Property Tax Recoverable Commercial - Arrears	119885		99350	
4311009	Property Tax Recoverable Vacant Sites - Arrears	333924		1466537	

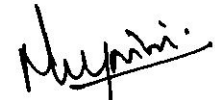
Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4311903	Profession Tax Recoverable - Current			485792	
4311904	Profession Tax Recoverable - Arrears	3865269		3787430	
4313001	License Fees and Other Fees Recoverable - Current				
4313002	License Fees and Other Fees Recoverable - Arrears	235930		226680	
4313007	SWM User Charges Recoverable - Current			524880	
4313008	SWM User Charges Recoverable - Arrears			244401	
4314005	Rent from Shopping Colplexes / Markets - Current			1162321	
4314006	Rent from Shopping Colplexes / Markets - Arrears	19809		19809	
4314009	Market Fees Recoverable - Current				
4314010	Market Fees Recoverable - Arrears	475161		475161	
4314013	Fees for Bays in Bus Stand Recoverable - Current				
4314014	Fees for Bays in Bus Stand Recoverable - Arrears	129570		129570	
4314015	Parking Fees Recoverable - Current				
4314016	Parking Fees Recoverable - Arrears	66851		66851	
4314018	Avenue Receipts Recoverable - Arrears	1588		1588	
4314019	Cable TV Rent Recoverable - Current			110612	
4314020	Cable TV Rent Recoverable - Arrears	1226264		1226264	
4314026	Ferris Recoverable - Arrear	48528		48528	
4314027	Fees for Pay and Use Toilets Recoverable - Current				

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4314028	Fees for Pay and Use Toilets Recoverable - Arrear	50000		50000	
4314037	Material cost recoverable Account - Contractors	78960			
4315001	Specific Grant Receivable	1839732		1839732	
4501001	Cash Account			996768	
4502101	RF - RECPT-IOB-017701000012425	978695		3360674	
4502102	RF - RECPT- LC - IOB-017701000020278	493675		624000	
4502103	RF-Depost-IOB-0177001000089425	537209		3323926	
4502104	Bus Stand - TMB - 3242	33432			
4502105	Devolution Fund - SBI - 11206269220	5159847		5357950	
4502106	Treasury - Sub Treasury - SBI - 11206399612	103569		54551	
4502107	Repayment - IOB - 017701000012426	170488			337180
4502108	Railway - SBI - 33644264446	225733		131914	
4502109	Amma Unavagam - IOB - 017701000089776	14483		55222	
4502110	RF-Receipt SUC Account-IOB - 017701000094663			1168403	
4502111	Payment Account - ICICI - 2278	105780		109541	
4502112	RF Receipt BD Dev Charges A/c-IOB - 017701000094664			413992	
4502114	RF Service Tax Account - IOB - 017701000094407	130794		433156	
4502501	RF Receipt - CUB - 510909010039706	652		652	
4504101	TUFIDCO - Road - SBI - 11206272131	284451		140070	

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4504102	MLA Account - IOB - 135149	25419		25419	
4504204	SBM - ICICI - 204901001543	18627		615507	
4506102	Capital Fund MP - SBI - 11206269106	752842		1089641	
4506103	Capital Fund - SWQ - IOB - 017701000029362	24121		8220	
4601001	Festival Advance	169600		195100	
4601003	Tour Advance	80151		80151	
4601007	Motorcycle Advance	228167		124846	
4602011	General Imprest Account	1000		1000	
4604001	Advance to Suppliers	1667655		1667655	
4605010	Advance Recoverable Expenses	958200		885395	
4606001	Deposits - Recoverable	51720		51720	
4702004	Receivable from Water Supply Fund	26148527		31247459	
	ASSETS TOTAL	401542264	195377694	441659964	232116324
	GRAND TOTAL (LIABILITIES + ASSETS)	507034255	507034255	593415150	593415150



INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL



COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND

BALANCE SHEET - HEADWISE 2018 - 2019

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
	LIABILITIES				
310	MUNICIPAL GENERAL FUND (Accumulated Deficit)				
3109001	Accumulated Surplus / Deficit	105491991		151755186	
	Total	105491991		151755186	
311	EAR MARKED FUNDS				
3111001	Contribution from Municipal Fund		98153931		127060209
	Total		98153931		127060209
312	CAPITAL RESERVE				
		-	-	-	-
	Total	-	-	-	-
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE				
3202002	Grants from the Government		48542336		12119849
3203001	Contribution from the Government		123657894		162440207
	Total		172200230		174560056
330	SECURED LOANS				
3303002	Loan from TUFIDCO		17088		17088
	Total		17088		17088

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
340	DEPOSITS RECEIVED				
3401001	Tender Deposit - Contractors		7671557		8485660
3401003	Security Deposit - Contractors		794101		1571014
3401004	Retirement Amount		126475		126475
3402001	Security Deposit - Lease		7478089		20211802
3403001	Security Deposit - Staff		2950		2950
3408001	Deposits - Others		1163240		1299602
	Total		17236412		31697503
350	OTHER LIABILITIES				
3501002	Survey Charges - Payable		4795541		4795541
3501003	Accounts Payable - Contractors		3165362		2752707
3501004	Accounts Payable - Suppliers		688783		450744
3501008	Others Payable		2369550		2369550
3501011	Audit Fees Payable		147566		241212
3501104	Group Insurance Scheme - Management Contribution Payable		178475		178475
3502001	Provident Fund Recoveries		4729581		5339686
3502002	Co-Operative Society Loan Recoveries		530550		1227825
3502003	RD Recoveries		45840		63463
3502004	LIC Policies Premium Recoveries		34235		9932

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
3502005	Special Provident Fund Cum Gratuity Scheme Recoveries		3610		20690
3502006	FBF / Group Insurance Scheme Recoveries		6090		12810
3502009	Income Tax Deductions from Employees		87932		315872
3502011	Court Recoveries		2500		2500
3502013	Income Tax Deductions - Contractors		75182		270337
3502014	Other Recoveries (LWF)		803628		1030838
3502015	VAT - Payable		742478		852488
3502017	Service Tax Payable		1294891		1126611
3502021	CPS Subscription Payable				179282
3502032	CGST - Payable				292671
3502033	SGST - Payable				292671
3503001	Recoveries - Payable to Other Municipalities		57086		58346
3503002	Library Cess payables		1734623		2012039
	Total		21493503		23896290
360	PROVISIONS				
3603001	Provision for Doubtful Collection of Revenue Items		2555397		4067680
	Total		2555397		4067680
	LIABILITIES TOTAL	105491991	311656561	151755186	361298826

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
	ASSETS				
410	FIXED ASSETS				
4101001	Land - Gross Block	19213917		19213917	
4102001	Buildings - Gross Block	59470802		80837029	
4103001	Subways and Causeways - Gross Block	13407256		13753145	
4103002	Bridges and Flyovers - Gross Block	540239		540239	
4103003	Roads and Pavements - Concrete - Gross Block	79151021		115309955	
4103004	Roads and Pavements - Black Topped - Gross Block	40940197		41540197	
4103005	Roads and Pavements - Others - Gross Block	5118779		8033840	
4103101	Storm Water Drains, Open Drains and Culverts - Gross Block	66984645		71851925	
4104001	Plant and Machineries - Gross Block	2082450		2626450	
4105001	Heavy Vehicles - Gross Block	5179558		5179558	
4105002	Light Vehicles - Gross Block	735318		735318	
4105003	Other Vehicles - Gross Block	809406		809406	
4107001	Furniture Fixtures and Fittings - Gross Block	3427590		3427590	
4107002	Electrical Installation-Lamps / Tube Light Fittings - Gross Block	3006863		3606863	
4107003	Electrical Installations - Others - Gross Block	139173		430373	
	Total	300207214		367895805	

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
411	ACCUMULATED DEPRECIATION				
4112001	Buildings - Accumulated Depreciation		18639572		22223213
4113001	Subways and Causeways - Accumulated Depreciation		4192653		5905455
4113002	Bridges and Flyovers - Accumulated Depreciation		351269		364875
4113003	Roads and Pavements - Concrete - Accumulated Depreciation		71553299		93151837
4113004	Roads and Pavements - Black Topped - Accumulated Depreciation		40487848		40963333
4113005	Roads and Pavements - Others - Accumulated Depreciation		3721137		5667546
4113101	Storm Water Drains, Open Drains and Culverts - Accumulated Depreciation		46246800		50960973
4114001	Plant and Machinery - Accumulated Depreciation		1744973		1934426
4115001	Heavy Vehicles - Accumulated Depreciation		2748394		3378065
4115002	Light Vehicles - Accumulated Depreciation		706618		714051
4115003	Other Vehicles - Accumulated Depreciation		479784		628114
4117001	Furniture, Fixtures and Fittings - Accumulated Depreciation		2546833		2970030
4117002	Electrical Installations - Lamps & Tube Light Fittings - Acc. Depreciation		1870579		2778310
4117003	Electrical Installations - Others - Accumulated Depreciation		87935		138916
	Total		195377694		231779144
412	CAPITAL WORK IN PROGRESS				
4121001	Projects in Progress Account	51446740		3256105	
4122001	Projects in Progress Account	200000		200000	
	Total	51646740		3456105	

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
420	INVESTMENTS - GENERAL FUND				
4208001	Fixed Deposit	10000		10000	
	Total	10000		10000	
430	STOCK IN HAND				
4301001	Stores - Engineering	223251		225502	
	Total	223251		225502	
431	SUNDRY DEPTORS (Receivables)				
4311001	Property Tax Recoverable Residential - Current			2600372	
4311002	Property Tax Recoverable Commercial - Current			650912	
4311004	Property Tax Recoverable Vacant Sites - Current			368673	
4311006	Property Tax Recoverable Residential - Arrears	2598751		2324157	
4311007	Property Tax Recoverable Commercial - Arrears	119885		99350	
4311009	Property Tax Recoverable Vacant Sites - Arrears	333924		1466537	
4311903	Profession Tax Recoverable - Current			485792	
4311904	Profession Tax Recoverable - Arrears	3865269		3787430	
4313001	License Fees and Other Fees Recoverable - Current				
4313002	License Fees and Other Fees Recoverable - Arrears	235930		226680	
4313007	SWM User Charges Recoverable - Current			524880	
4313008	SWM User Charges Recoverable - Arrears			244401	
4314005	Rent from Shopping Colmplexes / Markets - Current			1162321	

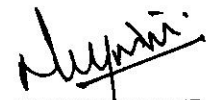
Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4314006	Rent from Shopping Colplexes / Markets - Arrears	19809		19809	
4314009	Market Fees Recoverable - Current				
4314010	Market Fees Recoverable - Arrears	475161		475161	
4314013	Fees for Bays in Bus Stand Recoverable - Current				
4314014	Fees for Bays in Bus Stand Recoverable - Arrears	129570		129570	
4314015	Parking Fees Recoverable - Current				
4314016	Parking Fees Recoverable - Arrears	66851		66851	
4314018	Avenue Receipts Recoverable - Arrears	1588		1588	
4314019	Cable TV Rent Recoverable - Current			110612	
4314020	Cable TV Rent Recoverable - Arrears	1226264		1226264	
4314026	Ferris Recoverable - Arrear	48528		48528	
4314027	Fees for Pay and Use Toilets Recoverable - Current				
4314028	Fees for Pay and Use Toilets Recoverable - Arrear	50000		50000	
4314037	Material cost recoverable Account - Contractors	78960			
4315001	Specific Grant Receivable	1839732		1839732	
	Total	11090222		17909620	
450	CASH AND BANK BALANCE				
4501001	Cash Account			996768	
4502101	RF - RECPT-IOB-017701000012425	978695		3360674	

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
4502102	RF - RECPT- LC - IOB-017701000020278	493675		624000	
4502103	RF-Depost-IOB-0177001000089425	537209		3323926	
4502104	Bus Stand - TMB - 3242	33432			
4502105	Devolution Fund - SBI - 11206269220	5159847		5357950	
4502106	Treasury - Sub Treasury - SBI - 11206399612	103569		54551	
4502107	Repayment - IOB - 017701000012426	170488			337180
4502108	Railway - SBI - 33644264446	225733		131914	
4502109	Amma Unavagam - IOB - 017701000089776	14483		55222	
4502110	RF-Receipt SUC Account-IOB - 017701000094663			1168403	
4502111	Payment Account - ICICI - 2278	105780		109541	
4502112	RF Receipt BD Dev Charges A/c-IOB - 017701000094664			413992	
4502114	RF Service Tax Account - IOB - 017701000094407	130794		433156	
4502501	RF Receipt - CUB - 510909010039706	652		652	
4504101	TUFIDCO - Road - SBI - 11206272131	284451		140070	
4504102	MLA Account - IOB - 135149	25419		25419	
4504204	SBM - ICICI - 204901001543	18627		615507	
4506102	Capital Fund MP - SBI - 11206269106	752842		1089641	
4506103	Capital Fund - SWQ - IOB - 017701000029362	24121		8220	
	Total	9059817		17909606	337180

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit	Credit	Debit	Credit
460	LOANS, ADVANCES AND DEPOSITS				
4601001	Festival Advance	169600		195100	
4601003	Tour Advance	80151		80151	
4601007	Motorcycle Advance	228167		124846	
4602011	General Imprest Account	1000		1000	
4604001	Advance to Suppliers	1667655		1667655	
4605010	Advance Recoverable Expenses	958200		885395	
4606001	Deposits - Recoverable	51720		51720	
	Total	3156493		3005867	
470	OTHER ASSETS				
4702004	Receivable from Water Supply Fund	26148527		31247459	
	Total	26148527		31247459	
	ASSETS TOTAL	401542264	195377694	441659964	232116324
	GRAND TOTAL (LIABILITIES + ASSETS)	507034255	507034255	593415150	593415150



INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL



COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY

PADMANABAPURAM SECOND GRADE MUNICIPALITY
REVENUE AND CAPITAL FUND BALANCE SHEET - ABSTRACT 2018 - 2019

Code No.	Description of Items	Previous Year Amount		Net Credit	Current Year Amount		Net Credit
		Debit	Credit		Debit	Credit	
	LIABILITIES						
310	Municipal General Fund (Accumulated Deficit)	105491991			151755186		
311	Ear Marked Funds		98153931			127060209	
312	Capital Reserve						
320	Grants, Contributions for Specific Purposes		172200230			174560056	
330	Secured Loans		17088			17088	
340	Deposits Received		17236412			31697503	
350	Other Liabilities		21493503			23896290	
360	Provisions		2555397			4067680	
	LIABILITIES TOTAL	105491991	311656561		151755186	361298826	
	Net Value of Liability			206164570			209543640
	ASSETS						
410	Fixed Assets	300207214			367895805		
411	Accumulated Depreciation		195377694			231779144	
412	Capital Work in Progress	51646740			3456105		
420	Investments - General Fund	10000			10000		
430	Stock in Hand	223251			225502		
431	Sundry Debtors (Receivables)	11090222			17909620		
450	Cash and Bank Balance	9059817			17909606	337180	
460	Loans, Advances and Deposits	3156493			3005867		
470	Other Assets	26148527			31247459		
	ASSETS TOTAL	401542264	195377694		441659964	232116324	
	GRAND TOTAL	507034255	507034255		593415150	593415150	
	Net Value of Assets			206164570			209543640

[Signature]

INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL

[Signature]

COMMISSIONER
PADMANABHAPURAM
SECOND GRADE MUNICIPALITY