

AUDIT CERTIFICATE

I have examined Income and Expenditure Account for the year ended 31st March 2020 and the Balance Sheet as on 31st March 2020 of Padmanabhapuram Second Grade 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 Audit, that 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 explanation given to me and as shown by the books of the Organization.


Assistant Director of Local Fund Audit.
Nagercoil.



TRIAL BALANCE FOR THE YEAR 2019-2020

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
1	1100101	Property Tax- Residential				4015729.00		4015729.00
2	1100102	Property Tax- Commercial				1077904.00		1077904.00
3	1100104	Property Tax-Vacant sites				411401.00		411401.00
4	1101101	Professional Tax				2523523.00		2523523.00
5	1201001	Duty on Transfer of Property				609688.00		609688.00
6	1301001	Rent from Shopping Complex				5557451.00		5557451.00
7	1301002	Rent From Community Hall				8850.00		8850.00
8	1301004	Market Fees-Weekly Market				2714170.00		2714170.00
9	1301006	Fees for Bays in Bus stand				388605.00		388605.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
10	1301007	Fees - Two wheeler Stand				18302.00		18302.00
11	1302001	Rent on Buildings - Staff Quarters				260300.00		260300.00
12	1308002	Cable T V in Bus Stand				144375.00		144375.00
13	1308003	Parking Fees				1995526.00		1995526.00
14	1308005	Pay And use Toilet				186638.00		186638.00
15	1308007	Annual Track Rent - Cable T V				121672.00		121672.00
16	1401001	Contractors/Suppliers/ Surveyors/Plumper/Others				165000.00		165000.00
17	1401101	D&O Trade License Fees				213155.00		213155.00
18	1401103	Building License Fees				3916188.00		3916188.00
19	1401104	Fees For Slaughter House				112065.00		112065.00
20	1401301	Copy Applications Fees				22600.00		22600.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
21	1401302	Birth & Death Certificate Fees				188500.00		188500.00
22	1401403	Other Development Charges				771295.00		771295.00
23	1401405	Unapproved layout- Development Charges				36850.00		36850.00
24	1402004	Other Penalties				17450.00		17450.00
25	1405010	S.W.M User Charges				1324800.00		1324800.00
26	1408003	Misc. Recoveries				171553.00		171553.00
27	1601004	Devolution Fund(Including State Finance Commission Fund)				24701512.00		24701512.00
28	1602002	Assigned Revenue 14th Finance Commission				4947601.00		4947601.00
29	1603001	Scheme Grants				500000.00		500000.00
30	1711001	Interest From Bank				412332.00		412332.00
31	1801101	Deposits Lapsed				6704818.00		6704818.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
						2653.00		2653.00
32	1702001	Interest on Staff Advance						963034.00
33	1808001	Other Income				963034.00		963034.00
34	1808002	Amma Unavakam				726967.00		726967.00
35	1808003	Other Income- Specific Purpose				146595.00		146595.00
36	2101001	Pay			25969054.00		25969054.00	
37	2101004	Dearness Allowances			4078669.00		4078669.00	
38	2101005	House Rent Allowance			1621280.00		1621280.00	
39	2101007	Medical Allowance			226498.00		226498.00	
40	2101008	Other Allowance			112178.00		112178.00	
41	2101010	Wages Others			3680742.00		3680742.00	
42	2101011	Bonus			192000.00		192000.00	

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
43	2102004	Supply of Uniform			131104.00		131104.00	
44	2102006	Training Programme Expenses			45000.00		45000.00	
45	2102013	Special Provident Fund Cum Gratuity			38001.00		38001.00	
46	2102015	C.P.F Management Contribution			744469.00		744469.00	
47	2102019	Conveyance Allowance			88494.00		88494.00	
48	2102020	Washing Allowance			90081.00		90081.00	
49	2103005	Pension Contributions (Devolution Fund Recoveries)			7662356.00		7662356.00	
50	2201105	Computer Operational Expenses			39950.00		39950.00	
51	2201201	Telephone Charges			145409.00		145409.00	
52	2201203	Postage & Telegram & Fax Charges			12000.00		12000.00	
53	2202101	Stationery and Printing			450467.00		450467.00	

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
54	2203001	Travel Expenses			234190.00		234190.00	
55	2205001	Statutory Audit Fees			66632.00		66632.00	
✓ 56	2205104	Legal & Arbitration Expenses			137100.00		137100.00	
✓ 57	2206001	Advertisement Charges			471784.00		471784.00	
58	2206001	Cash Award & Prize			38600.00		38600.00	
59	2208003	Other Expenses			255896.00		255896.00	
60	2301003	Power Charges for Street Lights			3220269.00		3220269.00	
61	2303002	Diesel			614135.00		614135.00	
62	2303005	Sanitary Materials			286930.00		286930.00	
63	2305001	Repairs & Maintenance - Roads & Pavements			0.00		0.00	
✓ 64	2305007	Maintenance Expenses For Street Lights			634866.00		634866.00	

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
65	2305008	Improvement to Compost Yard			116645.00		116645.00	
66	2305104	Sanitary/Conservancy Expenses			1359681.00		1359681.00	
67	2305202	Repairs & Maintenance - Buildings			48500.00		48500.00	
68	2305301	Light Vehicles- Maintenance			126853.00		126853.00	
69	2305302	Heavy Vehicles-Maintenance			501597.00		501597.00	
70	2305904	Repairs & Maintenance Office Equipments			19950.00		19950.00	
71	2308009	Garbage Clearance			74619.00		74619.00	
72	2308013	Animal Birth Control			185906.00		185906.00	
73	2308016	Lapsed Deposit			46512.00		46512.00	
74	2308019	Amma Unavakam			2638613.00		2638613.00	
75	2407001	Bank Charges			3329.00		3329.00	

Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
76	2501001			84740.00		84740.00	
77	2602004			330000.00		330000.00	
78	2602006			8922637.00		8922637.00	
79	2701001			157002.00		157002.00	
80	2701002			1550586.00		1550586.00	
81	2703001			1353158.00		1353158.00	
82	2722001			3733129.00		3733129.00	
83	2723001			20390536.00		20390536.00	
84	2723101			4108226.00		4108226.00	
85	2723201			1420432.00		1420432.00	

2018-19

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
76	2501001	Election Expenses			84740.00		84740.00	
77	2602004	TNIUS (Tamil Nadu Urban Study Centre)			330000.00		330000.00	
78	2602006	Municipal Contribution			8922637.00		8922637.00	
79	2701001	Provision for Doubtful Collection for Revenue Items-Taxes			157002.00		157002.00	
80	2701002	Provision for Doubtful collection of Revenue Items-Other Revenues			1550586.00		1550586.00	
81	2703001	Irrecoverable -Revenue Items - Written off-Tax			1353158.00		1353158.00	
82	2722001	Depreciation-Buildings			3733129.00		3733129.00	
83	2723001	Depreciation-Roads & Bridges			20390536.00		20390536.00	
84	2723101	Depreciation-Sewerage & Drainage			4108226.00		4108226.00	
85	2723201	Depreciation-Subways			1420432.00		1420432.00	

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
86	2723301	Depreciation-Public Lighting			599132.00		599132.00	
87	2724001	Depreciation- Plant & Machinery			559964.00		559964.00	
88	2725001	Depreciation-Vehicles			821741.00		821741.00	
89	2727001	Depreciation-Furniture, Fixtures, Fittings and Electrical Appliances			521226.00		521226.00	
90	2804001	Prior Year Income				1391348.00		1391348.00
91	2808001	Prior Year Expenditure			6813235.00		6813235.00	
92	3109001	Accumulated Surplus/Deficit	151755186.0				151755186.0	
93	3111001	Contribution From the Municipal Fund		127060209.00	154162.00	9076799.00		135982846.0
94	3202002	Grants from Government		12119849.00	9611712.00	19753100.00		22261237.00
95	3203001	Contribution from the Government		162440207.00	0.00	9208162.00		171648369.0
96	3303002	Loan from TUFIDCO		17088.00	0.00	0.00	0.00	17088.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
97	3401001	Tender Deposit-Contractors		8485660.00	6743405.00	887438.00	0.00	2629693.00
98	3401002	Tender Deposit-Suppliers		0.00	0.00	97869.00	0.00	97869.00
99	3401003	Security Deposit -Contractors		1571014.00	69830.00	1080839.00	0.00	2582023.00
100	3401004	Retirement Amount		126475.00	0.00	0.00	0.00	126475.00
101	3402001	Security Deposit - Lease		20211802.00	5335222.00	1539102.00	0.00	16415682.00
102	3403001	Security Deposit - Staff		2950.00	0.00	0.00	0.00	2950.00
103	3408001	Deposit-Others		1299602.00	1119813.00	747449.00	0.00	927238.00
104	3501002	Survey Charges- Payable		4795541.00	0.00	0.00	0.00	4795541.00
105	3501003	Account Payable Contractors		2752707.00	152282.00	1003984.00	0.00	3604409.00
106	3501004	Account Payable Suppliers		450744.00	450744.00	0.00	0.00	0.00
107	3501008	Other Payable		2369550.00	0.00	150000.00	0.00	2519550.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
108	3501011	Audit Fees Payable		241212.00	147566.00	66632.00	0.00	160278.00
109	3501104	Group Insurance Scheme- Management Contribution Payable		178475.00	0.00	138240.00	0.00	316715.00
110	3502001	Provident Fund Recoveries		5339686.00	4159330.00	3214000.00	0.00	4394356.00
111	3502002	Co-Operative Society Loan Recoveries		1227825.00	2334330.00	2485603.00	0.00	1379098.00
112	3502003	R D Recoveries		63463.00	0.00	0.00	0.00	63463.00
113	3502004	L I C Policies Premium Recoveries		9932.00	0.00	0.00	0.00	9932.00
114	3502005	Special Provident Fund Cum Gratuity Scheme Recoveries		20690.00	0.00	20580.00	0.00	41270.00
115	3502006	F.B.F/Group Insurance Scheme Recoveries		12810.00	0.00	45060.00	0.00	57870.00
116	3502009	Income Tax Deduction from Employees		315872.00	227420.00	147010.00	0.00	235462.00
117	3502011	Court Recoveries		2500.00	0.00	0.00	0.00	2500.00
118	3502013	Income Tax Deductions- Contractors		270337.00	304510.00	304932.00	0.00	270759.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
119	3502014	Other Recoveries Labour Welfare Fund		1030838.00	95666.00	222666.00	0.00	1157838.00
120	3502015	VAT-Payable		852488.00	0.00	0.00	0.00	852488.00
121	3502017	Service Tax Payable		1126611.00	0.00	1211807.00	0.00	2338418.00
122	3502021	C P S Subscription Recoveries		179282.00	744469.00	840770.00	0.00	275583.00
123	3502023	Health Fund Subscription		0.00	23910.00	133020.00	0.00	109110.00
124	3502032	C G S T Payable		292671.00	0.00	228341.00	0.00	521012.00
125	3502033	S G S T Payable		292671.00	0.00	227854.00	0.00	520525.00
126	3503001	Recoveries Payable to Other Municipalities		58346.00	0.00	0.00	0.00	58346.00
127	3503002	Library Cess-Payables		2012039.00	1142355.00	836115.00	0.00	1705799.00
128	3504101	Advance Collection of Property Tax			0.00	1025383.00	0.00	1025383.00
129	3504102	Advance Collection of Other Revenue(SUC)			0.00	180480.00	0.00	180480.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
130	3603001	Provision for Doubtful Collection of Revenue Items		4067680.00	1116571.00	1838089.00	0.00	4789198.00
131	4101001	Land-Gross Block	19213917.00	0.00	0.00	0.00	19213917.00	
132	4102001	Building Cross Block	80837029.00	0.00	6050473.00	0.00	86887502.00	
133	4103001	Subways and Causeways Gross Block	13753145.00	0.00	0.00	0.00	13753145.00	
134	4103002	Bridges And Flyovers Gross Block	540239.00	0.00	0.00	0.00	540239.00	
135	4103003	Road & Pavements-Concrete-Gross Block	115309955.0	0.00	6142251.00	0.00	121452206.0	
136	4103004	Road & Pavements-Black Topped Gross Block	41540197.00	0.00	0.00	0.00	41540197.00	
137	4103005	Road & Pavements-Others-Gross Block	8033840.00	0.00	1000000.00	0.00	9033840.00	
138	4103101	Storm Water Drains, Open Drains And Culverts Gross Block	71851925.00	0.00	1900129.00	0.00	73752054.00	
139	4104001	Plant And Machinery-Gross Block	2626450.00	0.00	1470000.00	0.00	4096450.00	
140	4105001	Heavy Vehicles-Gross Block	5179558.00	0.00	0.00	0.00	5179558.00	

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
141	4105002	Light Vehicles- Gross Block	735318.00	0.00	1035000.00	0.00	1770318.00	
142	4105003	Other Vehicles-Gross Block	809406.00	0.00	0.00	0.00	809406.00	
143	4107001	Furniture Fixtures & Fittings- Gross Block	3427590.00	0.00	532946.00	0.00	3960536.00	
144	4107002	Electrical Installation- Lamps/Tube Light Fittings - Gross Block	3606863.00	0.00	0.00	0.00	3606863.00	
145	4107003	Electrical Installation -others - Gross Block	430373.00	0.00	0.00	0.00	430373.00	
146	4112001	Buildings-Accumulated Depreciation	0.00	22223213.00	0.00	3733129.00	0.00	25956342.00
147	4113001	Subways and Causeway - Accumulated Depreciation	0.00	5905455.00	0.00	1420432.00	0.00	7325887.00
148	4113002	Bridges & Flyovers Accumulated Depreciation	0.00	364875.00	0.00	12626.00	0.00	377501.00
149	4113003	Road & Pavements Concrete Accumulated Depreciation	0.00	93151837.00	0.00	17885834.00	0.00	111037671.0
150	4113004	Road & Pavements-Black Topped -Accumulated Depreciation	0.00	40963333.00	0.00	364578.00	0.00	41327911.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
151	4113005	Road & Pavements- Others- Accumulated Depreciation	0.00	5667546.00	0.00	2127498.00	0.00	7795044.00
152	4113101	Storm Water Drains, Open Drains And Culverts- Accumulated Depreciation	0.00	50960973.00	0.00	4108226.00	0.00	55069199.00
153	4114001	Plant And Machinery- Accumulated Depreciation	0.00	1934426.00	0.00	559964.00	0.00	2494390.00
154	4115001	Heavy Vehicles-Accumulated Depreciation	0.00	3378065.00	0.00	466587.00	0.00	3844652.00
155	4115002	Light Vehicles-Accumulated Depreciation	0.00	714051.00	0.00	273573.00	0.00	987624.00
156	4115003	Other Vehicles-Accumulated Depreciation	0.00	628114.00	0.00	81581.00	0.00	709695.00
157	4117001	Furniture Fixtures And Fittings- Accumulated Depreciation	0.00	2970030.00	0.00	521226.00	0.00	3491256.00
158	4117002	Light Fittings-Accumulated Depreciation	0.00	2778310.00	0.00	523645.00	0.00	3301955.00
159	4117003	Electrical Installations-Others- Accumulated Depreciation	0.00	138916.00	0.00	75487.00	0.00	214403.00
160	4121001	Project In Progress Account	3256105.00	0.00	2125582.00	2747347.00	2634340.00	0.00
161	4122001	Project In Progress Account	200000.00	0.00	0.00	0.00	200000.00	0.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
162	4208001	Fixed Deposit	10000.00	0.00	0.00	0.00	10000.00	0.00
163	4301001	Stores - Engineering	225502.00	0.00	1140978.00	1072760.00	293720.00	0.00
164	4311001	Property Tax - Recoverable-Residential-Current	0.00	0.00	4015729.00	3209145.00	806584.00	0.00
165	4311002	Property Tax -Recoverable-Commercial-Current	0.00	0.00	1077904.00	945946.00	131958.00	0.00
166	4311004	Property Tax -Recoverable - Vacant Sites - Current	0.00	0.00	411401.00	63090.00	348311.00	0.00
167	4311006	Property Tax-Recoverable-Residential -Arrears	4924529.00	0.00	0.00	3692421.00	1232108.00	0.00
168	4311007	Property Tax-Recoverable-Commercial Arrears	750262.00	0.00	0.00	242721.00	507541.00	0.00
169	4311009	Property Tax-Recoverable-Vacant sites-Arrears	1835210.00	0.00	40595.00	322315.00	1553490.00	0.00
170	4311903	Professional Tax-Recoverable-Current	0.00	0.00	2523523.00	2029863.00	493660.00	0.00
171	4311904	Professional Tax-Recoverable-Arrears	4273222.00	0.00	0.00	1585509.00	2687713.00	0.00
172	4313001	License Fees & Other Fees Recoverable Current	0.00	0.00	213155.00	11500.00	201655.00	0.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
173	4313002	License Fees & Other Fees Recoverable Arrear	226680.00	0.00	0.00	0.00	226680.00	0.00
174	4313007	SWM User charges Recoverable Current	0.00	0.00	1324800.00	1001472.00	323328.00	0.00
175	4313008	SWM User charges Recoverable Arrears	769281.00	0.00	0.00	463281.00	306000.00	0.00
176	4314005	Rent from shopping Complex/Markets- current	0.00	0.00	5557451.00	4330193.00	1227258.00	0.00
177	4314006	Rent from shopping Complex/Markets- Arrears	1182130.00	0.00	80019.00	956515.00	305634.00	0.00
178	4314009	Market Fees Recoverable - current	0.00	0.00	2826235.00	2826235.00	0.00	0.00
179	4314010	Market Fees Recoverable - Arrears	475161.00	0.00	0.00	0.00	475161.00	0.00
180	4314013	Fees for Bays in Bus stand Recoverable - current	0.00	0.00	532980.00	532980.00	0.00	0.00
181	4314014	Fees for Bays in Bus stand Recoverable - Arrear	129570.00	0.00	0.00	0.00	129570.00	0.00
182	4314015	Parking Fees- Recoverable - current	0.00	0.00	2013828.00	2013828.00	0.00	0.00
183	4314016	Parking Fees- Recoverable - Arrears	66851.00	0.00	0.00	0.00	66851.00	0.00

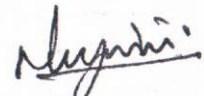
Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
184	4314018	Avenue Receipts- Recoverable- Arrears	1588.00	0.00	0.00	0.00	1588.00	0.00
185	4314019	Cable TV Rent Recoverable - Current	0.00	0.00	121672.00	0.00	121672.00	0.00
186	4314020	Cable TV Rent Recoverable- Arrear	1336876.00	0.00	0.00	0.00	1336876.00	0.00
187	4314026	Ferries Recoverable -Arrear	48528.00	0.00	0.00	0.00	48528.00	0.00
188	4314027	Fees for Pay and use Toilets Recoverable - Current	0.00	0.00	186638.00	186638.00	0.00	0.00
189	4314028	Fees for Pay and use Toilets Recoverable - Arrear	50000.00	0.00	0.00	0.00	50000.00	0.00
190	4315001	Specific Grant Receivable	1839732.00	0.00	0.00	0.00	1839732.00	0.00
191	4501001	Cash Account	996768.00	0.00	192379.00	996768.00	192379.00	0.00
192	4502101	R F Receipt - IOB 017701000012425	3360674.00	0.00	21074440.00	23922513.00	512601.00	0.00
193	4502102	R F Receipt - L C IOB 017701000020278	624000.00	0.00	763600.00	1142426.00	245174.00	0.00
194	4502103	R F Deposit IOB 0177001000089425	3323926.00	0.00	1569000.00	4200425.00	692501.00	0.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
195	4502105	Devolution Fund SBI - 11206269220	5357950.00	0.00	23664252.00	28630836.00	391366.00	0.00
196	4502106	Treasury Sub Treasury- SBI 11206399612	54551.00	0.00	2130.00	0.00	56681.00	0.00
197	4502107	Repayment I O B- 017701000012426	0.00	337180.00	53427580.00	49438664.00	3651736.00	0.00
198	4502108	Railway S B I- 33644264446	131914.00	0.00	152628.00	250000.00	34542.00	0.00
199	4502109	Amma Unavakam IOB- 017701000089776	55222.00	0.00	2701967.00	2638613.00	118576.00	0.00
200	4502110	R F Receipt S U C A/c IOB - 017701000094663	1168403.00	0.00	2565074.00	3549758.00	183719.00	0.00
201	4502111	Payment Account I C I C I - 2278	109541.00	0.00	3883.00	0.00	113424.00	0.00
202	4502112	R F Receipt B D Dev. Charges A/c IOB - 017701000094664	413992.00	0.00	52343.00	0.00	466335.00	0.00
203	4502114	R F Service Tax Account IOB - 017701000094407	433156.00	0.00	2446881.00	2197428.00	682609.00	0.00
204	4502501	R F Receipt C U B A/c 510909010039706	652.00	0.00	0.00	0.00	652.00	0.00
205	4502501	R F Receipt C U B A/c 510909010062647	0.00	0.00	384297.00	0.00	384297.00	0.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
206	4504101	TUFIDCO Road S B I - 11206272131 (SRP-I OB) 24424	140070.00	0.00	39535.00	53.00	179552.00	0.00
207	4504102	M L A A/c I O B 135149	25419.00	0.00	0.00	0.00	25419.00	0.00
208	4504204	SBM-ICICI-204901001543	615507.00	0.00	5710225.00	4619570.00	1706162.00	0.00
209	4504403	TURIP I C I C I - 01000449	0.00	0.00	1310622.00	1148908.00	161714.00	0.00
210	4506102	Capital Fund M P S B I - 11206269106	1089641.00	0.00	1591983.00	2568771.00	112853.00	0.00
211	4506101	Amma Two Wheeler I O B - 96426	0.00	0.00	150000.00	0.00	150000.00	0.00
212	4506103	Capital Fund -S W Q - IOB-017701000029362	8220.00	0.00	7068729.00	0.00	7076949.00	0.00
213	4601001	Festival Advance	195100.00	0.00	560000.00	368000.00	387100.00	0.00
214	4601003	Tour Advance	80151.00	0.00	0.00	0.00	80151.00	0.00
215	4601007	Motor Cycle Advance	124846.00	0.00	0.00	71658.00	53188.00	0.00
216	4602011	General Imprest Account	1000.00	0.00	2000.00	0.00	3000.00	0.00

Sl. No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance	
			Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
217	4604001	Advance to Suppliers	1667655.00	0.00	0.00	0.00	1667655.00	0.00
218	4605010	Advance Recoverable Expenses	885395.00	0.00	0.00	23910.00	861485.00	0.00
219	4606001	Deposits-Recoverable	51720.00	0.00	0.00	0.00	51720.00	0.00
220	4702004	Receivable From Water Supply Fund	31247459.00	0.00	5317970.00	4445987.00	32119442.00	0.00
		Total	593415150.00	593415150.00	314784207.00	314784207.00	715480833.00	715480833.00


 Inspector of L.F Audit,
 Nagercoil

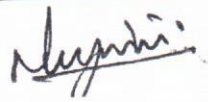

 Commissioner,
 Padmanabapuram Municipality.

INCOME AND EXPENDITURE STATEMENT ABSTRACT 2019-2020

INCOME

Account Head		Account Code No.	Debit Rs.	Credit Rs.
A	Tax Revenue	110	0.00	8028557.00
B	Assigned Revenue & Compensations	120	0.00	609688.00
C	Rental Income From Municipal Properties	130	0.00	11395889.00
D	Fees & User Charges	140	0.00	6939456.00
E	Sale and Hire Charges	150	0.00	0.00
F	Revenue Grants, Contribution and Subsidies	160	0.00	30149113.00
G	Income From Investments	170	0.00	0.00
H	Interest Earned	171	0.00	414985.00
I	Other Income	180	0.00	8541414.00
	Income Total			66079102.00
	Excess Expenditure Over Income			34883766.00
	Grand Total			100962868.00


Inspector of L.F Audit,
Nagercoil



Commissioner,
Padmanabapuram Municipality.

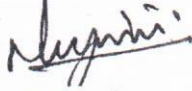
PADMANABAPURAM MUNICIPALITY
R F Account Audit 2019-20

INCOME AND EXPENDITURE STATEMENT ABSTRACT 2019-2020

EXPENDITURE

Account Head		Account Code No.	Debit Rs.	Credit Rs.
A	Establishment Expense	210	44679926.00	0.00
B	Administrative Expense	220	1852028.00	0.00
C	Operation & Maintenance	230	9875076.00	0.00
D	Interest & Finance Charges	240	3329.00	0.00
E	Program me Expenses	250	84740.00	0.00
F	Grants, Contribution and Subsidies	260	9252637.00	0.00
G	Provisions and Write off	270	3060746.00	0.00
H	Depreciation	272	32154386.00	0.00
Total			100962868.00	0.00


Inspector of L.F Audit,
Nagercoil


Commissioner,
Padmanabapuram Municipality.


INCOME AND EXPENDITURE STATEMENT - HEADWISE 2019-2020


INCOME

Account Code	Account Head	Net Balance	
		Debit Rs.	Credit Rs.
110	A. Tax Revenue		
1100101	Property Tax-Residential		4015729.00
1100102	Property Tax- Commercial		1077904.00
1100104	Property Tax-Vacant sites		411401.00
1101001	Professional Tax		2523523.00
	Total (A)		8028557.00
120	B. Assigned Revenues and Compensations		
1201001	Duty of Transfer of Property		609688.00
	Total (B)		609688.00
130	C. Rental Income From Municipal Properties		
1301001	Rent from Shopping Complex/Markets		5557451.00
1301002	Rent From Community Hall		8850.00
1301004	Market Fees-Weekly Market		2714170.00
1301006	Fees for Bays in Bus stand		388605.00
1301007	Two wheeler Stand		18302.00
1302001	Rent on Buildings - Staff Quarters		260300.00
1308002	Cable T V in Bus Stand		144375.00
1308002	Parking Fees		1995526.00

Account Code	Account Head	Net Balance	
		Debit Rs.	Credit Rs.
1308005	Pay And use Toilets		186638.00
1308007	Annual Track Rent - Cable T V		121672.00
	Total (C)		11395889.00
140	D. Fees and User Charges		
1401001	Contractors, Suppliers, Surveyors Fees		165000.00
1401101	D & O Trade License Fees		213155.00
1401103	Building License Fees		3916188.00
1401104	Fees For Slaughter House		112065.00
1401301	Copy Applications Fees		22600.00
1401302	Birth & Death Certificate Fees		188500.00
1401403	Other Development Charges		771295.00
140405	Unapproved Layout - Development charges		36850.00
1402004	Other Penalties		17450.00
1405010	S.W.M User Charges		1324800.00
1408003	Misc. Recoveries		171553.00
	Total (D)		6939456.00
150	E. Sale and Hire Charge		
	Total (E)		0.00
160	F. Revenue Grants Contribution and Subsidies		
1601004	Devolution Fund (Including State Finance Commission Fund)		24701512.00
1602002	Assigned Revenue 14th finance commission		4947601.00

Account Code	Account Head	Net Balance	
		Debit Rs.	Credit Rs.
1603001	Scheme Grants		500000.00
	Total (F)		30149113.00
170	G. Income from Investments		
1702001	Dividend On Shares		0.00
	Total (G)		0.00
171	H. Interests Earned		
1711001	Interest From Bank		412332.00
1712001	Interest on Staff Advances		2653.00
	Total (H)		414985.00
180	I. Other Income		
1801001	Deposit Lapsed		6704818.00
1808001	Other Income		963034.00
1808002	Amma Unavagam - Sale of Food		726967.00
1808003	Other Income Specific purpose		146595.00
	Total (I)		8541414.00
	Total Income		66079102.00
	Excess Expenditure Over Income		34883766.00
	Grand Total		100962868.00


Inspector of L.F Audit,
Nagercoil


Commissioner,
Padmanabapuram Municipality.

PADMANABAPURAM MUNICIPALITY
R F Account Audit 2019-20

INCOME AND EXPENDITURE STATEMENT - HEADWISE 2019-2020

EXPENDITURE

Account Code	Account Head	Net Balance	
		Debit Rs.	Credit Rs.
- 210	A. Establishment Expenses		
2101001	Pay	25969054.00	
2101004	Dearness Allowances	4078669.00	
2101005	House Rent Allowance	1621280.00	
2101007	Medical Allowance	226498.00	
2101008	Other Allowance	112178.00	
2101010	Wages Others	3680742.00	
2101011	Bonus	192000.00	
2102004	Supply of Uniform	131104.00	
2102006	Training Programme Expenses	45000.00	
2102013	Special Provident Fund Cum Gratuity	38001.00	
2102015	C.P.F. Management contribution	744469.00	
2102019	Conveyance Allowance	88494.00	
2102020	Washing Allowance	90081.00	
2103005	Pension contributions (Devolution Fund Recoveries)	7662356.00	
	Total (A)	44679926.00	

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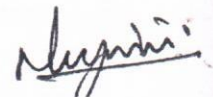
Account Code	Account Head	Net Balance	
		Debit Rs.	Credit Rs.
220	B. Administrative Expenses		
2201105	Computer Operational Expenses	39950.00	
2201201	Telephone Charges	145409.00	
2201203	Postage And Telegram And Fax Charges	12000.00	
2202101	Stationery and Printing Expenses	450467.00	
2203001	Travel Expenses	234190.00	
2205001	Statutory Audit Fees	66632.00	
2205104	Legal & Arbitration Expenses	137100.00	
2206001	Advertisement Charges	471784.00	
2208001	Cash awards & Prizes	38600.00	
2208003	Other Expenses	255896.00	
	Total (B)	1852028.00	
230	C. Operations And Maintenance		
2301003	Power Charges for Street Lights	3220269.00	
2303002	Diesel	614135.00	
2303005	Sanitary Materials	286930.00	
2305001	Repairs & Maintenance - Roads & Pavements	0.00	
2305007	Maintenance Expenses For Street Lights	634866.00	
2305008	Improvement to Compost Yard	116645.00	
2305104	Sanitary /Conservancy Expenses	1359681.00	

Account Code	Account Head	Net Balance	
		Debit Rs.	Credit Rs.
2305202	Repairs & Maintenance - Building	48500.00	
2305301	Light Vehicles- Maintenance	126853.00	
2305302	Heavy Vehicles-Maintenance	501597.00	
2305904	Repairs & Maintenance Office Equipments	19950.00	
2308009	Garbage Clearance	74619.00	
2308013	Animal Birth Control	185906.00	
2308016	Lapsed Deposit	46512.00	
2308017	Pauper Charges	0.00	
2308019	Amma Unavakam	2638613.00	
	Total (C)	9875076.00	
240	D. Interest and Finance Charges		
2407001	Bank Charges	3329.00	
	Total (D)	3329.00	
250	E. Programme Expenses		
2501001	Election Expenses	84740.00	
	Total (E)	84740.00	
260	F. Grants, Contributions and Subsidies		
2602004	TNIUS (Tamil Nadu Urban Study Centre)	330000.00	
2602006	Municipal Contribution	8922637.00	
	Total (F)	9252637.00	

Account Code	Account Head	Net Balance	
		Debit Rs.	Credit Rs.
270	G. Provision and Write Offs		
2701001	Proyision For Doubtful Collection For Revenue Items- Taxes	157002.00	
2701002	Provision for Doubtful collection of Revenue Items- Other Revenues	1550586.00	
2703001	Irrecoverable Revenue Items - Written off -Tax	1353158.00	
	Total (G)	3060746.00	
272	H. Depreciation		
2722001	Depreciation-Buildings	3733129.00	
2723001	Depreciation-Roads & Bridges	20390536.00	
2723101	Depreciation-Sewerage & Drainage	4108226.00	
2723201	Depreciation-Subways	1420432.00	
2723301	Depreciation-Public Lighting	599132.00	
2724001	Depreciation- Plant &Machinery	559964.00	
2725001	Depreciation-Vehicles	821741.00	
2727001	Depreciation-Furniture, Fixtures & Appliances	521226.00	
	Total (H)	32154386.00	
	Total Expenditure	100962868.00	



Inspector of L.F Audit,
Nagercoil



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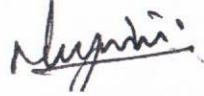
REVENUE AND CAPITAL FUND BALANCE SHEET – ABSTRACT 2019-2020

Code No.	Description of Items	Previous Year Amount		Net Credit Rs.	Current Year Amount		Net Credit Rs.
		Debit Rs.	Credit Rs.		Debit Rs.	Credit Rs.	
LIABILITIES							
310	Municipal General Fund (Accumulated Deficit)	151755186.00	0.00		192060839.00	0.00	
311	Ear Marked Funds		127060209.00			135982846.00	
312	Capital Reserve		0.00			0.00	
320	Grants, Contributions for Specific Purposes		174560056.00			193909606.00	
330	Secured Loans		17088.00			17088.00	
340	Deposits Received		31697503.00			22781930.00	
350	Other Liabilities		23896290.00			26596185.00	

Code No.	Description of Items	Previous Year Amount		Net Credit Rs.	Current Year Amount		Net Credit Rs.
		Debit Rs.	Credit Rs.		Debit Rs.	Credit Rs.	
360	Provisions		4067680.00			4789198.00	
	Liabilities Total	151755186.00	361298826.00		192060839.00	384076853.00	
	Net Value of Liabilities			209543640.00			192016014.00
ASSET							
410	Fixed Assets	367895805.00	0.00		386026604.00	0.00	
411	Accumulated Depreciation	0.00	231779144.00		0.00	263933530.00	
412	Capital work - in- progress	3456105.00	0.00		2834340.00	0.00	
420	Investments - General Fund	10000.00	0.00		10000.00	0.00	
430	Stock - in - Hand	225502.00	0.00		293720.00	0.00	
431	Sundry Debtors (Receivable)	17909620.00	0.00		14421898.00	0.00	

Code No.	Description of Items	Previous Year Amount		Net Credit Rs.	Current Year Amount		Net Credit Rs.
		Debit Rs.	Credit Rs.		Debit Rs.	Credit Rs.	
450	Cash and Bank Balance	17909606.00	337180.00		17139241.00	0.00	
460	Loans, Advances And Deposits	3005867.00	0.00		3104299.00	0.00	
470	Other Assets	31247459.00	0.00		32119442.00	0.00	
	Asset Total	441659964.00	232116324.00		455949544.00	263933530.00	
		593415150.00	593415150.00		648010383.00	648010383.00	
	Net Value Assets			209543640.00			192016014.00

Inspector of L.F Audit,
Nagercoil


Commissioner,
Padmanabapuram Municipality.

BALANCE SHEET – HEADWISE 2019-2020

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
	LIABILITIES				
310	Municipal General Fund (Accumulated Deficit)				
3109001	Accumulated Surplus/Deficit	151755186.00	0.00	192060839.00	0.00
	Total	151755186.00	0.00	192060839.00	0.00
311	Ear Marked Funds				
3111001	Contribution from municipal Fund		127060209.00	0.00	135982846.00
	Total	0.00	127060209.00	0.00	135982846.00
312	Capital Reserve				
	Total	0.00	0.00	0.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
320	Grants, Contributions for Specific Purposes				
3202002	Grants from the Government		12119849.00		22261237.00
3203001	Contribution from the Government		162440207.00		171648369.00
	Total	0.00	174560056.00	0.00	193909606.00
330	Secured Loans				
3303002	Loan From TUFIDCO	0.00	17088.00	0.00	17088.00
	Total	0.00	17088.00	0.00	17088.00
340	Deposits Received				
3401001	Tender Deposit-Contractors	0.00	8485660.00	0.00	2629693.00
3401002	Tender Deposit-Suppliers	0.00	0.00	0.00	97869.00
3401003	Security Deposit-Contractors	0.00	1571014.00	0.00	2582023.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
3401004	Retirement Amount	0.00	126475.00	0.00	126475.00
3402001	Security Deposit-Lease	0.00	20211802.00	0.00	16415682.00
3403001	Security Deposit - Staff	0.00	2950.00	0.00	2950.00
3408001	Deposit-Others	0.00	1299602.00	0.00	927238.00
	Total	0.00	31697503.00	0.00	22781930.00
350	Other Liabilities				
3501002	Survey Charges- Payable	0.00	4795541.00	0.00	4795541.00
3501003	Account Payable Contractors	0.00	2752707.00	0.00	3604409.00
3501004	Account Payable Suppliers	0.00	450744.00	0.00	0.00
3501008	Other Payable	0.00	2369550.00	0.00	2519550.00
3501011	Audit Fees Payable	0.00	241212.00	0.00	160278.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
3501104	Group Insurance Scheme-Management Contribution Payable	0.00	178475.00	0.00	316715.00
3502001	Provident Fund Recoveries	0.00	5339686.00	0.00	4394356.00
3502002	Co-Operative society Loan Recoveries	0.00	1227825.00	0.00	1379098.00
3502003	R D Recoveries	0.00	63463.00	0.00	63463.00
3502004	LIC Policies Premium Recoveries	0.00	9932.00	0.00	9932.00
3502005	Special Provident Fund Cum Gratuity Scheme Recoveries	0.00	20690.00	0.00	41270.00
3502006	F.B.F./Group Insurance scheme Recoveries	0.00	12810.00	0.00	57870.00
3502009	Income Tax Deductions from Employees	0.00	315872.00	0.00	235462.00
3502011	Court Recoveries	0.00	2500.00	0.00	2500.00
3502013	Income Tax Deductions-Contractors	0.00	270337.00	0.00	270759.00
3502014	Other Recoveries (LWF)	0.00	1030838.00	0.00	1157838.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
3502015	VAT-Payable	0.00	852488.00	0.00	852488.00
3502017	Service Tax Payable	0.00	1126611.00	0.00	2338418.00
3502021	CPS Subscription Payable	0.00	179282.00	0.00	275583.00
3502023	Health Fund Subscription	0.00	0.00	0.00	109110.00
3502032	C G S T Payable	0.00	292671.00	0.00	521012.00
3502033	S G S T Payable	0.00	292671.00	0.00	520525.00
3503001	Recoveries Payable to Other Municipalities	0.00	58346.00	0.00	58346.00
3503002	Library Cess-Payables	0.00	2012039.00	0.00	1705799.00
3504101	Advance Collection of Property Tax	0.00	0.00	0.00	1025383.00
3504102	Advance Collection Other Revenues (SUC)	0.00	0.00	0.00	180480.00
	Total	0.00	23896290.00	0.00	26596185.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
360	Provisions				
3603001	Provisions for Doubtful Collection of Revenue Items	0.00	4067680.00	0.00	4789198.00
	Total	0.00	4067680.00	0.00	4789198.00
	Total Liabilities	151755186.00	361298826.00	192060839.00	384076853.00
	ASSETS				
410	Fixed Assets				
4101001	Land-Gross Block	19213917.00	0.00	19213917.00	0.00
4102001	Building Cross Block	80837029.00	0.00	86887502.00	0.00
4103001	Subways and Causeways Gross Block	13753145.00	0.00	13753145.00	0.00
4103002	Bridges And Flyovers Gross Block	540239.00	0.00	540239.00	0.00
4103003	Road & Pavements-Concrete-Gross Block	115309955.00	0.00	121452206.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4103004	Road & Pavements-Black Topped Gross Block	41540197.00	0.00	41540197.00	0.00
4103005	Road & Pavements-Others-Gross Block	8033840.00	0.00	9033840.00	0.00
4103101	Storm Water Drains, Open Drains And Culverts Gross Block	71851925.00	0.00	73752054.00	0.00
4104001	Plant And Machinery-Gross Block	2626450.00	0.00	4096450.00	0.00
4105001	Heavy Vehicles-Gross Block	5179558.00	0.00	5179558.00	0.00
4105002	Light Vehicles- Gross Block	735318.00	0.00	1770318.00	0.00
4105003	Other Vehicles-Gross Block	809406.00	0.00	809406.00	0.00
4107001	Furniture Fixtures And Fittings-Gross Block	3427590.00	0.00	3960536.00	0.00
4107002	Electrical Installation-Lamps/Tube Light Fittings - Gross Block	3606863.00	0.00	3606863.00	0.00
4107003	Electrical Installation - Other - Gross Block	430373.00	0.00	430373.00	0.00
	Total	367895805.00	0.00	386026604.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
411	Accumulated Depreciation				
4112001	Buildings-Accumulated Depreciation	0.00	22223213.00	0.00	25956342.00
4113001	Subways and Causeway Accumulated Depreciation	0.00	5905455.00	0.00	7325887.00
4113002	Bridges And Flyovers Accumulated Depreciation	0.00	364875.00	0.00	377501.00
4113003	Road And Pavements Concrete Accumulated Depreciation	0.00	93151837.00	0.00	111037671.00
4113004	Road & Pavements-Black Topped -Accumulated Depreciation	0.00	40963333.00	0.00	41327911.00
4113005	Road & Pavements- Others- Accumulated Depreciation	0.00	5667546.00	0.00	7795044.00
4113101	Storm Water Drains, Open Drains And Culverts-Accumulated Depreciation	0.00	50960973.00	0.00	55069199.00
4114001	Plant And Machinery-Accumulated Depreciation	0.00	1934426.00	0.00	2494390.00
4115001	Heavy Vehicles-Accumulated Depreciation	0.00	3378065.00	0.00	3844652.00
4115002	Light Vehicles-Accumulated Depreciation	0.00	714051.00	0.00	987624.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4115003	Other Vehicles-Accumulated Depreciation	0.00	628114.00	0.00	709695.00
4117001	Furniture Fixtures And Fittings-Accumulated Depreciation	0.00	2970030.00	0.00	3491256.00
4117002	Electrical Installation-Lamps/Tube Light Fittings-Accumulated Depreciation	0.00	2778310.00	0.00	3301955.00
4117003	Electrical Installations-Others- Accumulated Depreciation	0.00	138916.00	0.00	214403.00
	Total	0.00	231779144.00	0.00	263933530.00
412	Capital work - in- Progress				
4121001	Project In Progress	3256105.00	0.00	2634340.00	0.00
4122001	Project In Progress	200000.00	0.00	200000.00	0.00
	Total	3456105.00	0.00	2834340.00	0.00
420	Investments-General Fund				
4208001	Fixed Deposit	10000.00	0.00	10000.00	0.00
	Total	10000.00	0.00	10000.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
430	Stock In -Hand				
4301001	Stores - Engineering	225502.00	0.00	293720.00	0.00
	Total	225502.00	0.00	293720.00	0.00
431	Sundry Debtors (Receivable)				
4311001	Property Tax - Recoverable- Residential-Current	2600372.00	0.00	806584.00	0.00
4311002	Property Tax -Recoverable-Commercial-Current	650912.00	0.00	131958.00	0.00
4311004	Property Tax -Recoverable - Vacant Sites - Current	368673.00	0.00	348311.00	0.00
4311006	Property Tax-Recoverable-Residential -Arrears	2324157.00	0.00	1232108.00	0.00
4311007	Property Tax-Recoverable-Commercial- Arrears	99350.00	0.00	507541.00	0.00
4311009	Property Tax -Recoverable - Vacant Sites- Arrears	1466537.00	0.00	1553490.00	0.00
4311903	Professional Tax-Recoverable-Current	485792.00	0.00	493660.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4311904	Professional Tax-Recoverable-Arrears	3787430.00	0.00	2687713.00	0.00
4313001	License Fees & Other Fees Recoverable -Current	0.00	0.00	201655.00	0.00
4313002	License Fees & Other Fees Recoverable -Arrear	226680.00	0.00	226680.00	0.00
4313007	SWM User Charges -Recoverable- Current	524880.00	0.00	323328.00	0.00
4313008	SWM User Charges -Recoverable -Arrears	244401.00	0.00	306000.00	0.00
4314005	Rent from shopping Complex/Markets- Recoverable-current	1162321.00	0.00	1227258.00	0.00
4314006	Rent from shopping Complex/Markets- Recoverable-Arrears	19809.00	0.00	305634.00	0.00
4314009	Market Fees- Recoverable - Current	0.00	0.00	0.00	0.00
4314010	Market Fees- Recoverable - Arrears	475161.00	0.00	475161.00	0.00
4314013	Fees for Bays in Bus stand Recoverable - Current	0.00	0.00	0.00	0.00
4314014	Fees for Bays in Bus stand Recoverable - Arrear	129570.00	0.00	129570.00	0.00


Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4314015	Parking fees- Recoverable - Current	0.00	0.00	0.00	0.00
4314016	Parking fees- Recoverable - Arrears	66851.00	0.00	66851.00	0.00
4314018	Avenue Receipts- Recoverable- Arrear	1588.00	0.00	1588.00	0.00
4314019	Cable TV Rent Recoverable -Current	110612.00	0.00	121672.00	0.00
4314020	Cable TV Rent Recoverable -Arrears	1226264.00	0.00	1336876.00	0.00
4314027	Ferries -Recoverable -Arrears	48528.00	0.00	48528.00	0.00
4314027	Fees for Pay And use Toilets -Recoverable - Current	0.00	0.00	0.00	0.00
4314028	Fees for Pay And use Toilets -Recoverable - Arrears	50000.00	0.00	50000.00	0.00
4314037	Material cost Recoverable Account - Contractors	0.00	0.00	0.00	0.00
4315001	Specific Grant Receivable	1839732.00	0.00	1839732.00	0.00
	Total	17909620.00	0.00	14421898.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
450	Cash and Bank Balance				
4501001	Cash Account	996768.00	0.00	192379.00	0.00
4502101	R F- Receipt - IOB 017701000012425	3360674.00	0.00	512601.00	0.00
4502102	R F- Receipt - L C - IOB 017701000020278	624000.00	0.00	245174.00	0.00
4502103	R F- Deposit -- IOB 0177001000089425	3323926.00	0.00	692501.00	0.00
4502105	Devolution Fund -SBI -11206269220	5357950.00	0.00	391366.00	0.00
4502106	Treasury- Sub-Treasury -SBI -11206399612	54551.00	0.00	56681.00	0.00
4502107	Repayment- IOB -017701000012426	0.00	337180.00	3651736.00	0.00
4502108	Railway SBI -33644264446	131914.00	0.00	34542.00	0.00
4502109	Amma Unavagam IOB -017701000089776	55222.00	0.00	118576.00	0.00
4502110	R F Receipt SUC A/c IOB 017701000094663	1168403.00	0.00	183719.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4502111	Payment Account-ICICI -2278	109541.00	0.00	113424.00	0.00
4502112	R F Receipt B D Dev. Charges A/c IOB 017701000094664	413992.00	0.00	466335.00	0.00
4502114	R F Service Tax A/c. IOB-017701000094407	433156.00	0.00	682609.00	0.00
4502501	R F Receipt CUB 510909010039706	652.00	0.00	652.00	0.00
4502501	R F Receipt CUB 510909010062647	0.00	0.00	384297.00	0.00
4504101	TUFIDCO Road- SBI- 11206272131	140070.00	0.00	179552.00	0.00
4504102	MLA. A/c. IOB 135149	25419.00	0.00	25419.00	0.00
4504204	SBM-ICICI-204901001543	615507.00	0.00	1706162.00	0.00
4504403	TURIP-ICICI-01000449	0.00	0.00	161714.00	0.00
4506101	Amma Two Wheeler-IOB 96426	0.00	0.00	150000.00	0.00
4506102	Capital Fund MP-SBI-11206269106	1089641.00	0.00	112853.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
4506103	Capital Fund-SWQ-IOB-017701000029362	8220.00	0.00	7076949.00	0.00
	Total	17909606.00	337180.00	17139241.00	0.00
460	Loans, Advances and Deposits				
4601001	Festival Advance	195100.00	0.00	387100.00	0.00
4601003	Tour Advance	80151.00	0.00	80151.00	0.00
4601007	Motor Cycle Advance	124846.00	0.00	53188.00	0.00
4602011	General Imprest Account	1000.00	0.00	3000.00	0.00
4604001	Advance to Suppliers	1667655.00	0.00	1667655.00	0.00
4605010	Advance Recoverable Expenses	885395.00	0.00	861485.00	0.00
4606001	Deposits-Recoverable	51720.00	0.00	51720.00	0.00
	Total	3005867.00	0.00	3104299.00	0.00

Account Code	Description of Items	Previous Year Amount		Current Year Amount	
		Debit Rs.	Credit Rs.	Debit Rs.	Credit Rs.
470	Other Assets				
4702004	Receivable from water supply fund	31247459.00	0.00	32119442.00	0.00
	Total	31247459.00	0.00	32119442.00	0.00
	Assets Total	441659964.00	232116324.00	455949544.00	263933530.00
	Grand Total (Liabilities + Assets)	593415150.00	593415150.00	648010383.00	648010383.00


Inspector of L.F Audit,
Nagercoil


Commissioner,
Padmanabapuram Municipality.

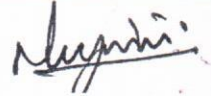
PADMANABAPURAM MUNICIPALITY
R F Account Audit 2019-20

ACCUMULATED DEFICIT AS ON 31.03.2020

Sl. No	Details	Amount
1	Accumulated Deficit as on 01.04.2019	151755186.00
2	Add:	
	Excess Expenditure Over Income	34883766.00
	Prior Year Expenditure	6813235.00
		193452187.00
3	Less:	
	1. Prior Year Income	1391348.00
4	Accumulated Deficit as on 31.03.2020	192060839.00



Inspector of L.F Audit,
Nagercoil



Commissioner,
Padmanabapuram Municipality.