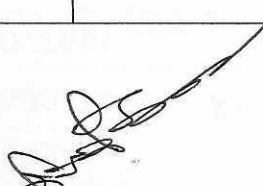



**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**



**INCOME**

**ABSTRACT**

<b>Code No.</b>	<b>Account Head</b>	<b>Amount Current Year</b>
A	Property Tax	4585123.00
B	Other Taxes	2515130.00
C	Assigned Revenue	3750108.00
D	Devolution fund	24832785.00
E	Service Charge and Fees	1407691.00
F	Grants & contribution	0.00
G	Sales & Hair Charges	0.00
H	Other Income	19156149.00
	<b>Total Receipt</b>	<b>56246986.00</b>
	Add: Excess Expenditure over Income (Net)	8522884.00
	<b>Grand Total</b>	<b>64769870.00</b>

  
Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality

**PADMANABAPURAM MUNICIPALITY**  
**AUDIT 2015-16**  
**REVENUE AND CAPITAL FUND**

**DETAILS INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR 2015-16**  
**INCOME**


Code No.	Account Head	Amount Rs.
	<b>A PROPERTY TAX</b>	
1001	Property tax for general purpose	4585123.00
	<b>Total</b>	<b>4585123.00</b>
	<b>B OTHER TAX</b>	
1006	Professional Tax	2515130.00
	<b>Total</b>	<b>2515130.00</b>
	<b>C ASSIGNED REVENUE</b>	
1046	Duty on Transfer of property	3750108.00
	<b>Total</b>	<b>3750108.00</b>
	<b>D DEVOLUTION FUND</b>	
1053	Devolution Fund	24832785.00
	<b>Total</b>	<b>24832785.00</b>
	<b>E SERVICE CHARGES &amp; FEES</b>	
1012	Amma Unavagam	876175.00
1017	Trade License Fees	149250.00
1019	Building License fees	311605.00
1044	Other fees	52553.00
1075	Divident on Shares	300.00
1077	Rent on Bulk Stall	17808.00
	<b>Total</b>	<b>1407691.00</b>





0.17  
 0.017  
 0.080  
 0.31  
 0.065  
 0.14  
 0.92

Code No.	Account Head	Amount Rs.
	<b>F GRANTS &amp; CONTRIBUTION</b>	
1052	Grants for Scheme	0.00
	<b>Total</b>	<b>0.00</b>
	<b>G SALE &amp; HIRE CHARGES</b>	0.00
	<b>Total</b>	<b>0.00</b>
	<b>H OTHER INCOME</b>	
1020	Encroachment Fees	1500.00
1021	Parking fees	✓ 1457000.00 ✓
1023	Daily Market -Weakly Market	✓ 3197500.00 ✓
1026	Fees for bays in Bus stand	✓ 1652668.00 ✓
1027	Fees for Slaughter House	✓ 65080.00 ✓
1028	Cart Stand	✓ 15855.00 ✓
1029	Survey fees	11310.00
1031	Development Charges	237696.00
1034	Boating	✓ 72792.00 ✓
1036	Rent for shopping complex	✓ 802848.00 ✓
1039	Latrine facility	✓ 288250.00 ✓
1041	Road cut restoration charges	48422.00
1042	Income for fees	10332.00
1045	Other Income	718002.00 ✓
1050	Assigned Revenue	6131962.00 ✓

Code No.	Account Head	Amount Rs.
1054	Copy application Fees	228730.00
1066	Miscellaneous Recoveries	* 31842.00
1067	Interest on Investments	804856.00
1068	Interest from Bank	421689.00
1069	Project -Overhead- Appropriation – Expenses	* 947153.00
1073	Deposit forfeited	132216.00
1074	Lapsed Deposits	1795342.00
1100	Cable T V Track Rent	* 83104.00
	<b>Total</b>	<b>19156149.00</b>
	<b>Total Receipts</b>	<b>56246986.00</b>

  
Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality



0.90  
1.0  
0.90  
0.09

**INCOM**

Code No.
1001
1006
1012
1017
1019
1020
1021
1023
1026
1027
1028
1029
1031
1034
1036
1039
1041



**PADMANABAPURAM MUNICIPALITY**

**AUDIT 2015-16**

**REVENUE AND CAPITAL FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**

**INCOME**

<b>Code No.</b>	<b>Account Head</b>	<b>Amount Rs.</b>
1001	Property tax for general purpose	4585123.00
1006	Professional Tax	2515130.00
1012	Amma Unavagam	876175.00
1017	Trade License Fees	149250.00
1019	Building License fees	311605.00
1020	Encroachment Fees	1500.00
1021	Parking fees ✓	1457000.00 ✓
1023	Daily Market -Weakly Market ✓	3197500.00
1026	Fees for bays in Bus stand ✓	1652668.00
1027	Fees for Slaughter House ✓	65080.00
1028	Cart Stand ✓	15855.00
1029	Survey fees	11310.00
1031	Development Charges	237696.00
1034	Boating ✓	72792.00
1036	Rent for shopping complex ✓	802848.00
1039	Latrine facility	288250.00
1041	Road cut restoration charges	48422.00

Code No.	Account Head	Amount Rs.
1042	Income for fees	10332.00
1044	Other fees	52553.00
1045	Other Income	718002.00
1046	Duty on Transfer of property	3750108.00
1050	Assigned Revenue	6131962.00
1052	Grants for Scheme	0.00
1053	Devolution Fund	24832785.00
1054	Copy application Fees	228730.00
1066	Miscellaneous Recoveries	31842.00
1067	Interest on Investments	804856.00
1068	Interest from Bank	421689.00
1069	Project -Overhead- Appropriation – Expenses	947153.00
1073	Deposit forfeited	132216.00
1074	Lapsed Deposits	1795342.00
1075	Divident on Shares	300.00
1077	Rent on Bulk Stall	17808.00
1100	Cable T V Track Rent	83104.00
	<b>Total</b>	<b>56246986.00</b>

Inspector of L.F Audit,  
Nagercoil

Commissioner  
Padmanabhapuram Municipality

INCOM

Code  
No.

A

B

C

D

E

F

G

H

Inspector  
Nag



15.16



**PADMANABAPURAM MUNICIPALITY**

**AUDIT 2015-16**

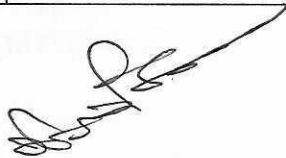
**REVENUE AND CAPITAL FUND**

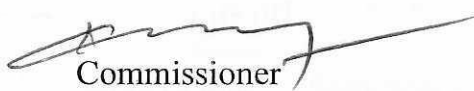
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**

**EXPENDITURE**

**ABSTRACT**

<b>Code No.</b>	<b>Account Head</b>	<b>Amount Rs.</b>
A	Personal Cost	
	(i) Salaries	19843910.00
	(II) Others	105930.00
B	Terminal and Retirement Benefits	7146101.00
C	Operating Expenses	6873046.00
D	Repairs And Maintenance	1555440.00
E	Programme Expenses	4614523.00
F	Administrative Expenses	9582804.00
G	Finance Expenses	65831.00
H	Depreciation	14982285.00
	<b>Total Expenditure</b>	<b>64769870.00</b>

  
Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality



**PADMANABAPURAM MUNICIPALITY**  
**AUDIT 2015-16**  
**REVENUE AND CAPITAL FUND**

**DETAILS INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR 2015-16**

**EXPENDITURE**

Code No.	Account Head	Amount Current Year
<b>A PERSONNEL COST</b>		
<b>(i) Salaries</b>		
2001	Pay Including Personal Pay	8656390.00
2002	Special Pay	1920.00
2003	D A	10349014.00
2005	H R A	419565.00
2006	C C A	48182.00
2008	Convayance Allowance	39687.00
2009	Medical Allowance	76523.00
2010	Other Allowance	82629.00
2011	Bonus	170000.00
	<b>Total</b>	<b>19843910.00</b>
<b>(ii) Others</b>		
2012	Travel Expenses	42132.00
2014	Supply of Uniform	63798.00
	<b>Total</b>	<b>105930.00</b>



Code No.	Account Head	Amount Current Year
<b>B. TERMINAL &amp; RETIREMENT BENEFITS</b>		
2035	Group Insurance Scheme Municipal Contribution	41855.00
2031	Pension	7084246.00
2034	S P F Municipal Contribution	20000.00
	<b>Total</b>	<b>7146101.00</b>
<b>C. OPERATING EXPENSES</b>		
2022	Provision for Doubtful Collection	222219.00
2088	Power charges for street light	3238207.00
2089	Maintenance Expenses for Street Lights	925367.00
2101	Expenses on Stationary Materials	144853.00
2114	Amma Unavagam Expense	2342400.00
	<b>Total</b>	<b>6873046.00</b>
<b>D. REPAIRS &amp; MAINTENANCE</b>		
2016	Light Vehicle Maintenance	253765.00
2070	Heavy Vehicle Maintenance	648371.00
2071	Repairs & Maintenance Road & Pavements - C C	41232.00
2073	Repairs and maintenance -building	427750.00
2076	Repairs & Maintenance of S W D	84322.00
2105	Improvement to Coposit Yard	100000.00
	<b>Total</b>	<b>1555440.00</b>

Code No.	Account Head	Amount Current Year
<b>E. PROGRAMME EXPENSES</b>		
2051	Training Programme Expenses	3400.00
2054	Contributions	2665541.00
2065	Election Expenses	1250.00
2095	Survey Charges	1944332.00
	<b>Total</b>	<b>4614523.00</b>
<b>F. ADMINISTRATIVE EXPENSES</b>		
2015	Telephone Charges-	101313.00
2017	Legal Expenses	197500.00
2018	Stationery & Printing Exp.	255471.00
2019	Advertisement Charges	372917.00
2020	Other Expenses	546853.00
2026	Computer operational expenses	123152.00
2030	Lapsed Deposit Refund	224666.00
2036	Audit Fees	63486.00
2040	Revenu Fund Contribution to Capital Works	7535186.00
2047	Postage And Stamps	16860.00
2061	Sitting Fees/Honararium for the Councilors	145200.00
2	Pauper Charges	200.00
	<b>Total</b>	<b>9582804.00</b>

Code No.

G. FINANCE

2028

2029


H. DEBT

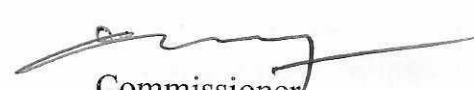
2038

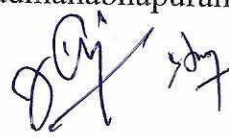
Ins



Code No.	Account Head	Amount Current Year
<b>G. FINANCE EXPENSES</b>		
2028	Bank Collection charges	2641.00
2029	Loans Interest	63190.00
	<b>Total</b>	<b>65831.00</b>
<b>H. DEPRECIATION</b>		
2038	Depreciation	14982285.00
	<b>Total</b>	<b>14982285.00</b>
	<b>Total Expenditure</b>	<b>64769870.00</b>

  
Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality



**PADMANABAPURAM MUNICIPALITY**  
**AUDIT 2015-16**  
**REVENUE AND CAPITAL FUND**

**Balance Sheet as on 31 March 2016**

**ASSETS**

Code No.	Account Head	Amount Current Year
	<b>A. FIXED ASSETS</b>	
3101	Land-Gross Block	19213917.00
3102	Building-Gross Block	54669993.00
3103	Subways and Causeways- Gross Block	540239.00
3105	Storm Water Drains Open Drains & Culverts -Gross Block	58263802.00
3106	Heavy vehicles-Gross block	2786857.00
3107	Light vehicles-Gross block	735318.00
3109	Furniture, Fixtures & Other Office Equipments -Gross block	2798697.00
3110	Electrical Installation – Lamp Posts/tube light fitting – Gross Block	2501177.00
3111	Electrical Installation – Others – Gross Block	139173.00
3112	Plant & Machineries - Gross Block	2082450.00
3113	Road & Pavements Concrete – Gross Block	72142748.00
3114	Road & Pavements BT – Gross Block	40940197.00
3115	Roads & Pavements Others- Gross Block	2203899.00
	<b>Total</b>	<b>259018467.00</b>

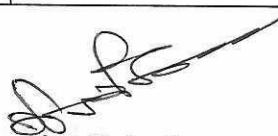


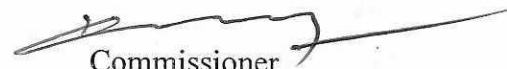
Code No.	Account Head	Amount Current Year
	<b>B. CURRENT ASSETS</b>	
3001	Specific Stock Account -Street light	156952.00
3002	Property Tax Recoverable- current	686449.00
3003	Property Tax Recoverable -Arrear	1675470.00
3005	Profession Tax Recoverable -Current	460235.00
3006	Profession Tax Recoverable -Arrear	1627701.00
3009	License Fees & Other fees Recoverable - Current	43650.00
3010	License Fees & Other fees Recoverable - Arrear	35792.00
3011	Lease Amount Rec. -Current	72221.00
3012	Lease Amount Rec. -Arrear	580636.00
3023	Specific Grant Receivable	1839732.00
3028 to 3046	Staff Advance Recoverable (Schedule C)	789627.00
3051	Advance to Suppliers	1667655.00
3053	Materials Cost Recoverable Contractors - Tar	78960.00
3055	Other Advances Recoverable	975000.00
3056	Deposit Recoverable	51720.00
3058	General Impress Account	1000.00
3059	Cash Account	253332.00
3060	Collection Account	1074288.00


Code No.	Account Head	Amount Current Year
3060 A	Collection And Deposit Account	4309383.00
3061	Collection And Account (IUDP)	177017.00
3063	Road Development Project Account	36361.00
3064	Devolution fund Account	900943.00
3065	Personal Deposit Account -Treasury I	335559.00
3066	Payment Account	-1649.00
3067	Library Cess Account	706745.00
3068	I.U.D.M Bank Account	50312.00
3070	Fixed Deposit	10000.00
3095	Amma Unavagam Account	78775.00
3100	IFTS	15611247.00
3121	Project in Progress- Revenue Fund	2255841.00
3122	Project in Progress - Capital Fund	31174292.00
3123 A	Sanitary workers Quarters	2746496.00
3124 A	Capital Fund Bank (Part II Scheme)	891789.00
3126	M.P. A/c. S B I	1607547.00
3127	M L A. A/c. I O B	25419.00
3129	Special Road A/c	-34936.00
3130	Bus Stand Account	32339.00



Code No.	Account Head	Amount Current Year
3141	S B M Account	2793349.00
3160	Cable TV- Current	83104.00
3161	Cable TV- Arrear	951190.00
	<b>Total</b>	<b>76811543.00</b>
4001	Accumulated Surplus/Deficit	<b>69425271.00</b>
	<b>C. OTHER ITEMS</b>	
3090	Cash Balance	0
	<b>Grand Total</b>	<b>405255281.00</b>

  
Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality

**PADMANABAPURAM MUNICIPALITY**  
**AUDIT 2015-16**  
**REVENUE AND CAPITAL FUND**


**Balance Sheet as on 31 March 2016**

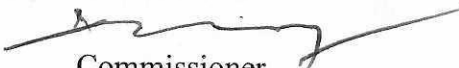
**Liabilities**

Code No.	Account Head	Amount Current Year
	<b>A. Liabilities</b>	
4007	Loan from IUDM	17088.00
4011	Contribution from Municipal Fund	75278541.00
4013	Contribution from Government	107239255.00
4014	Grants from the Government	40441375.00
4061 to 4074	Accumulated Depreciation Account (Schedule A)	155529892.00
4078 to 4084	Accumulated Depreciation Account (Schedule A)	
	<b>Total</b>	<b>378506151.00</b>
	<b>B .CURRENT LIABILITIES</b>	
4016	Tender Deposit- Contractors	6071858.00
4018	Security Deposit- Revenue (Lease Auction/ Bids/ Servicing etc.)	6362646.00
4019	Security Deposit- Staff	2950.00
4020	Deposit Others	662448.00
4021 to 4034	Recoveries from Staff Pay Bills Payable (Schedule B)	1674954.00
4039	Doubtful Collections	1912892.00



Code No.	Account Head	Amount Current Year
4040	Survey Charges Payable	4295316.00
4043	Library cess- Payable	1891811.00
4050	Other payables	2374050.00
4052	G.I.S Management Contribution	128975.00
4088	Audit Fees	111291.00
	<b>Total</b>	<b>25489191.00</b>
	<b>C. OUTSTANDINGS</b>	
4035	Income Tax Deductions- Contractors	4905.00
4036	Manuel Workers welfare Fund	671835.00
4037	Sales tax and surcharge on Sale Tax payable	583199.00
	<b>Total</b>	<b>1259939.00</b>
	<b>Grand Total</b>	<b>405255281.00</b>

  
Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality

## AUDIT CERTIFICATE

I have examined Income and Expenditure Account for the year ended 31<sup>st</sup> March 2016 and the Balance Sheet as on 31<sup>st</sup> March 2016 of Padmanabhapuram 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.

  
for Director of Local Fund Audit



**PADMANABHAPURAM MUNICIPALITY  
WATER SUPPLY & DRAINAGE FUND  
AUDIT 2015-16**

**TRIAL BALANCE FOR THE YEAR Ending On 31.03.2016**

Account Code	Account Head	Debit	Credit
1002	Water Supply & Drainage Tax		1964744.00
1068	Interest from Bank		15518.00
1069	Project-Overhead- Appropriation-Expenses		175692.00
1081	Initial Amount For New Water Supply/ Drainage Connections		284600.00
1082	Water Supply- Connection Charges		142029.00
1083	Metered / Tap Rate Water Charges		2504538.00
1088	Prior Year Income		352265.00
2022	Provision for Doubtful Collection of Revenue items	424830.00	
2038	Depreciation	943611.00	
2040	Municipal Contribution For Capital Works	2210593.00	
2041	Prior Year Expenses	285757.00	
2125	Water Supply - Maintenance Expenses	635000.00	
2129	Water Supply – Maintenance Charges Payable to TWAD	3137595.00	
3001	Specific Stock	104203.00	
3013	Water Supply & Drainage Tax Current	294146.00	
3014	Water Charges Recoverable – Current	242905.00	

Account Code	Account Head	Debit	Credit
3015	Water Charges Recoverable – Arrears	418956.00	
3019	Water Supply & Drainage Tax Arrears	717946.00	
3055	Other advances	1000.00	
3058	General Imprest Account	5000.00	
3059	Cash on Hand	143963.00	
3118	Public Fountain Gross Block	91662.00	
3132	Water Supply Head Works OHT Mains Gross Block	9766544.00	
3134	Ground Water Wells / Bore Well - Gross Block	14240178.00	
3135	Hand Pump India mark - II – Gross block	177403.00	
3139	Water Supply & Drainage Fund bank account (Collection )	2187825.00	
3140	WS & Drainage Deposit	165464.00	
4001	Accumulated Deficit	34776524.00	
4010	Inter fund Transfer		15611247.00
4011	Contribution from Municipal Fund		12895581.00
4013	Contribution form the Government		23582361.00
4016	Tender Deposits – Contractors		202982.00
4035	Income Tax Deduction Contractors		31375.00
4036	Other Recoveries		1740.00



Account Code	Account Head	Debit	Credit
4037	Sales Tax and Payable		105022.00
4039	Reserve for Doubtful collection		681810.00
4057	WS Maintenance Charges Payable to TWAD		7471855.00
4080	Public Fountains		91662.00
4081	WS Head Works/OHT/Mains		2690739.00
4083	Ground Water Wells		1987942.00
4084	Hand Pumps India Mark II - Gross Block		177403.00
	<b>Total</b>	<b>70971105.00</b>	<b>70971105.00</b>

Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality

 30/3

4057

31-3-2016 - CA

7471855

TWAD Demand Notice

3948232

Provision made - 3523623

code 1088

31-3-2017 - 35,48,232

4057

**PADMANABHAPURAM MUNICIPALITY**  
**WATER SUPPLY & DRAINAGE FUND**  
**AUDIT 2015-16**


**ABSTRACT**

**Income And Expenditure Account**

**Income**

S. No.	Account Head	Amount
1	Water Supply and Drainage Tax	1964744.00
2	Interest from Bank	15518.00
3	Project Overhead Appropriation expenses	175692.00
4	Initial Amount For New Water Supply/ Drainage Connections	284600.00
5	Water Supply- Connection Charges	142029.00
6	Metered / Tap Rate Water Charges	2504538.00
7	Prior Year Income	0
	<b>TOTAL</b>	<b>5087121.00</b>
	<b>Excess Expenditure Over Income</b>	<b>2264508.00</b>
	<b>GRAND TOTAL</b>	<b>7351629.00</b>

Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality







✓

**PADMANABHAPURAM MUNICIPALITY  
WATER SUPPLY & DRAINAGE FUND  
AUDIT 2015-16**

**Income And Expenditure Account**

**Expenditure** ✓

S. No	Account Head	Amount
A	Personnel Cost	
	(i) Salaries	0
	(ii) Other	0
B	Terminal & Retirement Benefits	0
C	Operating Expenses	2210593.00
D	Repairs & Maintenances	3772595.00
E	Programme Expenses	424830.00
F	Administrative Expenses	0
G	Finance Expenses	0
H	Depreciation	943611.00
	<b>Total</b>	<b>7351629.00</b>

Inspector of L.F Audit,  
Nagercoil

Commissioner  
Padmanabhapuram Municipality

Jey  
ydy

**PADMANABHAPURAM MUNICIPALITY  
WATER SUPPLY & DRAINAGE FUND  
AUDIT 2015-16**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2016**


**2015-2016**

Code No	Account Head	Amount
	<b><u>A. FIXED ASSETS</u></b>	
3118	Public Fountains - Gross Block	91662.00
3132	Water Supply Head Works OHT Mains Gross Block	9766544.00
3134	Ground Water Wells / Bore Well - Gross Block	14240178.00
3135	Hand Pump India mark - II – Gross block	177403.00
	<b>Total(A)</b>	<b>24275787.00</b>
	<b><u>B. CURRENT ASSETS</u></b>	
3001	Specific Stock Account	104203.00
3013	Water Supply & Drainage Tax Current	294146.00
3014	Water Charges Recoverable – Current	242905.00
3015	Water Charges Recoverable – Arrears	418956.00
3019	Water Supply & Drainage Tax Arrears	717946.00
3055	Other Advances – Receivable	1000.00
3058	General Imprest Account	5000.00



Code No	Account Head	Amount
3059	Cash Account	143963.00
3139	water supply & Drainage fund Bank	2187825.00
3140	water supply & Drainage fund	165464.00
	<b>Total(B)</b>	<b>4281408.00</b>
	<b>C.OTHER ITEMS</b>	
4001	Accumulated Deficit	36974524.00
	<b>Total(c)</b>	<b>36974524.00</b>
	<b>Grand Total(A+B+C)</b>	<b>65531719.00</b>

Inspector of L.F Audit,  
Nagercoil

  
 Commissioner  
 Padmanabhapuram Municipality




**PADMANABHAPURAM MUNICIPALITY  
WATER SUPPLY & DRAINAGE FUND  
AUDIT 2015-16**


**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2016**

Code No	Account Head	Amount
	<b><u>A. LIABILITIES</u></b>	
4011	Contribution from Municipal Fund	12895581.00
4013	Contribution from Government	23582361.00
4080	Public Fountain Depreciation	91662.00
4081	Water Head Works OHT Main Depreciation	2690739.00
4083	Ground Water Wells Depreciation	1987942.00
4084	Hand Pump – India Mark –II Depreciation	177403.00
	<b>Total</b>	<b>41425688.00</b>
	<b><u>B. CURRENT LIABILITIES</u></b>	
4016	Tender Deposits – Contractors	202982.00
4039	Reserve for Doubtful collection of Revenue items	681810.00
	<b>Total</b>	<b>884792.00</b>
	<b><u>C. OUTSTANDINGS</u></b>	
4010	Inter Fund Transfer	15611247.00
4035	Income Tax Deduction from Contractors	31375.00
4036	Other Recoveries	1740.00



Code No	Account Head	Amount
4037	Sales Tax and Surcharges Payable	105022.00
4057	WS Maintenance Charges Payable to TWAD Board/Metro Water Board	7471855.00
	<b>Total</b>	<b>23221239.00</b>
	<b>Grand Total (A+B+C)</b>	<b>65531719.00</b>

Inspector of L.F Audit,  
Nagercoil

  
 Commissioner  
 Padmanabhapuram Municipality





**PADMANABHAPURAM MUNICIPALITY**  
**WATER SUPPLY & DRAINAGE FUND**  
**AUDIT 2015-16**

**ACCUMULATED DEFICIT STATEMENT 2015-2016**

(Code 4001)

Accumulated Deficit – Opening Balance	34776524.00
<b>ADD</b>	2264508.00
1) Net Deficit	
2) Prior Year Expenditure (2041)	285757.00
<b>Total</b>	<b>37326789.00</b>
<b>LESS</b>	
Prior Year Income (1088)	352265.00
Accumulated Deficit Closing Balance	<b>36974524.00</b>

Inspector of L.F Audit,  
Nagercoil

  
Commissioner  
Padmanabhapuram Municipality