

AUDIT CERTIFICATE

I have examined Income and Expenditure Account for the year ended 31st March 2016 and the Balance Sheet as on 31st 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 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 explanations given to me and as shown by the books of the Organization.


for Director of Local Fund Audit.

PADMANABAPURAM MUNICIPALITY

AUDIT 2015-16

REVENUE AND CAPITAL FUND

TRIAL BALANCE AS FOR THE YEAR 2015-16

A/c Code	Account Head	Debit Rs.	Credit Rs.
1001	Property Tax for General purpose ✓		4585123.00
1006	Profession 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	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

A/c Code	Account Head	Debit Rs.	Credit Rs.
1044	Other fees		52553.00
1045	Other Income		718002.00
1046	Duty on Transfer of Property		3750108.00
1050	Assigned Revenue		6131962.00
1053	Devolution Fund(SFC)		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 Over Head Appropriation – Expenses		947153.00
1073	Deposit forfeited		132216.00
1074	Lapsed Deposit		1795342.00
1075	Dividend on Shares		300.00
1077	Rent on Bulk Stall		17808.00
1088	Prior Year Income		135271.00
1100	Cable TV Track Rent		83104.00
	Total		56382257.00
2001	Pay including personal pay	8656390.00	
2002	Special pay	1920.00	
2003	Dearness Allowance	10349014.00	

A/c Code	Account Head	Debit Rs.	Credit Rs.
2005	House Rent Allowance	419565.00	
2006	C C A	48182.00	
2008	Conveyance Allowance	39687.00	
2009	Medical Allowance	76523.00	
2010	Other Allowance	82629.00	
2011	Ex-gratia/Bonus	170000.00	
2012	Traveling Expenses	42132.00	✓
2014	Supply of Uniforms	63798.00	✓
2015	Telephone Charges	101313.00	✓
2016	Light Vehicle Maintenance	253765.00	✓
2017	Legal Expenses	197500.00	✓
2018	Stationery & Printing Expenses	255471.00	✓
2019	Advertisement Charges	372917.00	✓
2020	Other Expenses	546853.00	✓
2022	Provision for Doubtful collection	222219.00	
2026	Computer operational expenses	123152.00	✓
2028	Bank collection charges	2641.00	✓
✓2029	Loans Interest	63190.00	✓
2030	Lapsed Deposit Refund	224666.00	✓
2031	Pension	7084246.00	✓

A/c Code	Account Head	Debit Rs.	Credit Rs.
2034	S P F Municipal Contribution	20000.00	✓
2035	G.I.S. Management contribution	41855.00	✓
2036	Audit Fees	63486.00	✓
2038	Depreciation	14982285.00	
2040	Revenue Fund Contribution to Capital Works	7535186.00	✓
2047	Postage & Telegrams & Fax Charges	16860.00	✓
2051	Training program Expenses	3400.00	✓
2054	Contributions	2665541.00	✓
2061	Sitting Allowances/ Honorarium for the Municipal Councillors & Meeting Expenses	145200.00	✓
2065	Election Expenses	1250.00	✓
2070	Heavy Vehicle Maintenance	648371.00	
2071	Repairs and maintenance Roads & Pavements - C C	41232.00	✓
2073	Repairs and maintenance - Building	427750.00	✓
2076	Repairs and maintenance-Strom water Drain -Open Drain & Culvert	84322.00	✓
2088	Power charges for street light	3238207.00	✓
2089	Maintenance Expenses for Street Lights	925367.00	✓
2095	Survey Charges	1944332.00	

A/c Code	Account Head	Debit Rs.	Credit Rs.
2101	Expenses on Sanitary Materials	144853.00	✓
2102	Pauper Charges	200.00	✓
2105	Improvement to Composite Yard	100000.00	✓
2114	Amma Unavagam Expenses	2342400.00	
	Total	64769870.00	
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	Festival Advance	189200.00	✓
3037	Tour Advance	94956.00	✓
3043	Motor Cycle Advance	505471.00	✓
3051	Advance to Suppliers	1667655.00	✓

A/c Code	Account Head	Debit Rs.	Credit Rs.
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	
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	
3101	Land-Gross Block	19213917.00	
3102	Building-Gross Block	54669993.00	
3103	Subways and Causeways- Gross Block	540239.00	


A/c Code	Account Head	Debit Rs.	Credit Rs.
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	
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	

A/c Code	Account Head	Debit Rs.	Credit Rs.
3130	Bus Stand Account	32339.00	
3141	S B M Account	2793349.00	
3160	Cable TV- Current	83104.00	
3161	Cable TV- Arrear	951190.00	
4001	Accumulated Surplus/Deficit	61037658.00	
	Total	396867668.00	
✓ 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
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	Provident Fund Recoveries-Employees		1288481.00
4022	Co-Operative Loan-Recoveries-Employees		205565.00
4023	RD Recoveries		32940.00
4026	F.B.F/G I Scheme Recoveries		450.00
4029	I T Deduction from Employees		87932.00

A/c Code	Account Head	Debit Rs.	Credit Rs.
4031	Court Recoveries		2500.00
4034	Payable to other Municipalities		57086.00
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
4039	Doubtful Collections		1912892.00
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
4061	Buildings-Accumulated Depreciation		17651155.00
4062	Subways & Causeways - Accumulated Depreciation		258858.00
4064	SWD Open Drains & Culverts-Accumulated Depreciation		36126751.00
4065	Heavy Vehicles - Accumulated Depreciation		2160106.00
4066	Light Vehicles - Accumulated Depreciation		683676.00

A/c Code	Account Head	Debit Rs.	Credit Rs.
4068	Furniture and Fixtures And Office equipments -Accumulated Depreciation		1497897.00
4069	Electrical Installation- Lamp Post, Tube Light Fittings - Accumulated Depreciation		1892840.00
4070	Electrical Installations- Others- Accumulated Depreciation		58769.00
4071	Plant & Machineries- Accumulated Depreciation		1475204.00
4072	Roads & Pavements CC -Accumulated Depreciation		52636720.00
4073	Roads & Pavements B.T. -Accumulated Depreciation		38891517.00
4074	Roads & Pavements - Others Accumulated Depreciation		2196399.00
4088	Audit Fees		111291.00
			405255281.00
	Grand Total	461637538.00	461637538.00


Inspector of L.F Audit,
Nagercoil


Commissioner
Padmanabhapuram Municipality

