

KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
TRIAL BALANCE FOR THE YEAR 2015 - 2016

Code	Account Head	Debit	Credit
1001	Property Tax		4891445.00
1006	Profession Tax		2999484.00
1017	Trade License Fees		218307.00
1019	Building License Fees		529000.00
1023	Market Fees - Weekly Market		7508410.00
1026	Fees for Bays and other receipts in the Bus Stand		776400.00
1027	Fees for Slaughter Houses		125000.00
1028	Car Stand / Lorry Stand / Taxi Stand Fees		63970.00
1029	Survey Fees		11250.00
1031	Development Charges		294270.00
1035	Fair and Festivals – Income (Vavubali)		9987328.00
1036	Rent on Shopping Complex		3181084.00
1038	Rent on Buildings		294810.00
1039	Fees for Pay and Use Toilets		219675.00
1044	Other Fees		6250.00
1045	Other Income		687759.00
1046	Duty on Transfer of Property		2402424.00
1053	Devolution Fund (SFC)		26047347.00
1054	Copy Application Fees		343615.00
1063	Amma Unavagam		687425.00

Code	Account Head	Debit	Credit
1066	Miscellaneous Recoveries		31199.00
1067	Interest from Investments		2199418.00
1068	Interest from Bank		567546.00
1069	Project Overhead- Appropriation Expenses		4669856.00
1073	Deposit Forfeited		52500.00
1088	Prior Year Income		812507.00
1100	License fees from cable TV operators / Annual Track Rent for OFC		186981.00
	TOTAL		69795260.00
2001	Pay including Personal Pay	7749481.00	
2002	Special Pay	75603.00	
2003	Dearness Allowance	9058502.00	
2005	House Rent Allowance	311012.00	
2008	Conveyance Allowance	16480.00	
2009	Medical Allowance	72340.00	
2010	Other Allowance	48372.00	
2011	Ex-Gratia / Bonus	208000.00	
2012	Travel Expenses	2605.00	
2014	Supply of Uniforms	80186.00	
2015	Telephone Charges	75218.00	
2016	Light Vehicle Maintenance	19297.00	
2017	Legal Expenses	117500.00	
2018	Stationary & Printing Expenses	532505.00	
2019	Advertisement Charges	497407.00	

Code	Account Head	Debit	Credit
2020	i) Other Expenses	1060896.00	
	ii) Anna Unavagam	1914201.00	
2022	Provision for Doubtful collection of Revenue items	271388.00	
2023	Revenue Items written Off	309752.00	
2026	Computer Operational Expenses	6800.00	
2028	Bank Charges	10337.00	
2035	Group Insurance Scheme - Management Contribution	48015.00	
2036	Audit Fees	64556.00	
2038	Depreciation	22595653.00	
2039	Pension Contribution to Town Panchayat Employees Pension Fund	9560216.00	
2040	Town Panchayat Contribution to other capital works / Schemes	36430403.00	
2046	Books & Periodicals and magazines purchase expenses	62930.00	
2047	Postage Telegrams & Fax Charges	18150.00	
2048	Electricity Consumption charges for Office & Other Buildings	91765.00	
2049	Office Building Maintenance	429714.00	
2050	Repairs and Maintenance of Office Tools & Plant etc. Expenses	40900.00	
2056	Exhibition Expenses 90 th Vavubali	1400472.00	
2061	Sitting Fees / Honorarium for the Town Panchayat Councilors and Meetings	100800.00	
2070	Heavy Vehicle Maintenance	214917.00	
2077	Repairs and Maintenance Instruments Plant & Machineries	54980.00	
2087	Power Charges for Head Water Works / Pumping Stations / Booster Stations (WS)	4799.00	
2088	Power Charges for Street Lights	3037535.00	

Code	Account Head	Debit	Credit
2089	Maintenance Expenses for Street Lights	711550.00	
2092	Petrol & Diesel	757090.00	
2095	Survey Charges	700804.00	
2101	Expenses of Sanitary Materials	184766.00	
2102	Pauper Charges	400.00	
2105	Improvement to compost yard	149175.00	
2106	Anti Filaria / Anti Malaria operations	358320.00	
	TOTAL	99455792.00	
3001	Specific Stock Account	680774.00	
3002	Property Tax Recoverable - Current	816188.00	
3003	Property Tax Recoverable - Arrear	709879.00	
3005	Profession Tax Recoverable - Current	296840.00	
3006	Profession Tax Recoverable - Arrears	1822819.00	
3012	Lease Amount Receivable - Arrear	4878543.00	
3023	Specific Grants Receivable	256335.00	
3028	Festival Advance	263887.00	
3035	TANSI Advance	760500.00	
3037	Tour Advance	86746.00	
3038	Advance of Pay and TA on Transfer	2515.00	
3042	Bicycle Advance	600.00	
3043	Motor Cycle Advance	98812.00	

Code	Account Head	Debit	Credit
3045	Marriage Advance	18300.00	
3051	Advance to Suppliers	666281.00	
3054	Advance Recoverable Expenses	1961276.00	
3055	Other Advances – Recoverable	3009672.00	
3056	Deposits Recoverable	758644.00	
3058	Permanent Advance	1000.00	
3059	Cash on Hand	858296.00	
3060	Collection and Payment Account (I) - Treasury	8426152.00	
3062	SBT	722122.00	
3063	Library Cess Bank Account	2142123.00	
3064	Devolution Fund - Bank	7530119.00	
3065	Sub Treasury Account - II	1309328.00	
3066	Payment Account Bank - I	430075.00	
3067	Payment Account - Bank MUDF	7085.00	
3068	Old Bank Account	2479.00	
3069	No. 11014049235	178205.00	
3069 A	Sub Treasury Vilavancode MF - III	6164.00	
3070	Fixed Deposit	18304967.00	
3100	Interfund Transfer	9958986.00	
3101	Land - Gross Block	12044459.00	
3102	Buildings - Gross Block	104858227.00	

Code	Account Head	Debit	Credit
3103	Subways and Causeways - Gross Block	1132217.00	
3104	Bridges & Flyovers - Gross Block	1628964.00	
3105	Storm Water Drains, Open Drains and Culverts - Gross Block	53701009.00	
3106	Heavy Vehicles - Gross Block	7910089.00	
3107	Light Vehicles - Gross Block	1441787.00	
3108	Other Vehicles - Gross Block	315400.00	
3109	Furniture & Fixtures - Gross Block	2066975.00	
3110	Electrical Installations - Lamp Post - GB	6638280.00	
3112	Tools and Plants	131373.00	
3113	Roads and Pavements - Concrete - Gross Block	84636935.00	
3114	Roads and Pavements - BT - Gross Block	53577739.00	
3115	Roads and Pavements - Others - Gross Block	4138124.00	
3121	Project in Progress A/c.	1074448.00	
3122	Project in progress A/c. - Government Grants	754168.00	
3123	Capital Fund Account	1459562.00	
3124	Capital Fund Account	1737600.00	
3126	MP & MLA Fund - Bank Account	1046840.00	
3127	Vavubali Exhibition Account	1619899.00	
3130	Bus Stand Account	3816052.00	
3151	IOB, Marthandam Account No. 3788	18287.00	
3152	SBI. Kuzhithurai Account No. 1101404916	6857.00	

Code	Account Head	Debit	Credit
3154	SBI. Marthandam Account No. 10027	117421.00	
3160	Income from Cable TV Operators / Annual Track Rent for OFC Recoverable - Current	186981.00	
3160	Income from Cable TV Operators / Annual Track Rent for OFC Recoverable - Arrear	715473.00	
3154	Old Bank - IOB 10027 & IOB 952	83768540.00	
	TOTAL	497509418.00	
4004	Loan from Government		1950000.00
4005	Loan from TUFIDCO		85820.00
4006	Loan from TUFIDP / MUDF / IUDP		9774404.00
4011	Contribution from Town Panchayat Fund		170349447.00
4013	Contribution from the Government		105647447.00
4014	Grants from the Government		11074716.00
4015	Advance collection of Property Tax		2271.00
4016	Tender Deposit - Contractors		6221110.00
4017	Tender Deposit - Suppliers		12560.00
4018	Security Deposit - Revenue items		34185414.00
4019	Security Deposit - Staff		2147.00
4020	Deposits - Others		713729.00
4021	Provident Fund - Recoveries Town Panchayat Employees		282862.00
4022	Cooperative Society Loan Recoveries		11970.00
4023	RD / CTD Recoveries		30045.00
4024	LIC		195626.00

Code	Account Head	Debit	Credit
4025	Special Provident Fund - cum- Gratuity scheme recoveries		17859.00
4026	FBF / Group Insurance Scheme Recoveries		30820.00
4030	Loan from bank		34462.00
4032	Subscription to HBA special FBF		42622.00
4034	Recoveries Payable to Other Town panchayat		4347.00
4035	Income Tax Deductions - Contractors		225902.00
4036	Manual Workers Gen. Welfare Fund		711954.00
4037	Sales Tax Deductions		894871.00
4039	Reserve for Doubtful Collections		6144962.00
4040	Survey Charges - Payable		334811.00
4043	Library Cess Payable		4041654.00
4052	Group Insurance Scheme - Management Contribution - Payable		85305.00
4053	Contribution to CMDA / LPO Payable		150.00
4058	Other Payables		50921.00
4061	Buildings - Accumulated Depreciation		23188788.00
4062	Subways & Causeways - Accumulated Depreciation		694790.00
4063	Bridges & Flyovers - Accumulated Depreciation		261558.00
4064	SWD Open Drains & Culverts - Accumulated Depreciation		32472649.00
4065	Heavy Vehicles - Accumulated Depreciation		5533193.00
4066	Light Vehicles - Accumulated Depreciation		1067729.00
4067	Other Vehicles - Accumulated Depreciation		297310.00

Code	Account Head	Debit	Credit
4068	Furniture, Fixtures & Office Equipments - Accumulated Depreciation		1774816.00
4069	Electrical Installation - Accumulated Depreciation		4968901.00
4070	Electrical Installation - Others - Accumulated Depreciation		1221124.00
4071	Plant & Machinerics - Accumulated Depreciation		117150.00
4072	Roads & Pavements - CC - Accumulated Depreciation		49027363.00
4073	Roads & Pavements - BT - Accumulated Depreciation		46416065.00
4074	Roads and Pavements Others - Accumulated Depreciation		3965619.00
4088	Audit Fees Payable		268371.00
4091	Service Tax		2446058.00
4100	Capital Reserve		288258.00
	TOTAL		527169950.00
GRAND TOTAL		596965210.00	596965210.00

**INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL**

**COMMISSIONER
KUZHITHURAI MUNICIPALITY**

KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2016

EXPENDITURE

Code No.	Account Head	Amount Current Year
A	Personal Cost	19023053.00
B	Terminal and Retirement Benefits	9672787.00
C	Operating Expenses	3939050.00
D	Repairs and Maintenance	60197.00
E	Programme Expenses	36493333.00
F	Administrative Expenses	7090579.00
G	Finance Expenses	581140.00
H	Depreciation	22595653.00
	TOTAL EXPENDITURE	99455792.00

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COMMISSIONER
KUZHITHURAI MUNICIPALITY

KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
DETAILS OF EXPENDITURE 2015 - 2016

Code No.	Account Head	Amount
A) PERSONAL COST		
	i) Salaries	
2001	Pay including Personal Pay	7749481.00
2002	Special Pay	75603.00
2003	Dearness Allowance	9058502.00
2005	House Rent Allowance	311012.00
2008	Conveyance Allowance	16480.00
2009	Medical Allowance	72340.00
2010	Other Allowance	48372.00
2011	Ex-Gratia / Bonus	208000.00
	Total	17539790.00
	ii) Others	
2012	Travel Expense	2605.00
2014	Supply of Uniform	80186.00
2056	Exhibition expenses 90 th Vavubali	1400472.00
	Total	1483263.00
	TOTAL (A) =	19023053.00
B) TERMINAL AND RETIREMENT BENEFITS		
2035	GIS Management Contribution	48015.00
2036	Audit Fees	64556.00
2039	Pension Contribution to Town Panchayat Employees Pension Fund	9560216.00
	TOTAL (B) =	9672787.00

Code No.	Account Head	Amount
C) TERMINAL AND RETIREMENT BENEFITS		
2087	Power Charges for Head Water Works / Pumping Stations / Booster Stations (WS)	4799.00
2088	Power Charges for Street Lights	3037535.00
2089	Maintenance Expenses Street Lights	711550.00
2101	Expenses on Sanitary Materials	184766.00
2102	Pauper Charges	400.00
	TOTAL (C) =	3939050.00
D) REPAIRS AND MAINTENANCE		
2016	Light Vehicles Maintenance	19297.00
2050	Repairs and Maintenance of Office Tools & Plants	40900.00
	TOTAL (D) =	60197.00
E) PROGRAMME EXPENSES		
2040	Town panchayat Contribution to other capital works / schemes	36430403.00
2046	Books and Periodicals and Magazines - Expenses	62930.00
	TOTAL (E) =	36493333.00
F) ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	75218.00
2017	Legal Expenses	117500.00
2018	Stationary and Printing Expenses	532505.00
2019	Advertisement Charges	497407.00
2020	Other Expenses	2975097.00
2026	Computer Operational Expenses	6800.00
2028	Bank Charges	10337.00
2047	Postage and Telegram and Fax Charges	18150.00
2048	Electricity Consumption Charges for Office & Other Buildings	91765.00

Code No.	Account Head	Amount
2049	Office Buildings Maintenance	429714.00
2061	Sitting Fees / Honorarium for the Town Panchayat Councilors	100800.00
2092	Petrol & Diesel	757090.00
2095	Survey Charges	700804.00
2105	Improvements to Compost Yard	149175.00
2106	Anti Filaria / Anti Malaria Operations	358320.00
2070	Heavy Vehicles Maintenance	214917.00
2077	Repairs and Maintenance Instruments Plant & Machinery	54980.00
	TOTAL (F) =	7090579.00
G) FINANCE EXPENSES		
2022	Provision for Doubtful Collection of Revenue Items	271388.00
2023	Revenue items written off	309752.00
	TOTAL (G) =	581140.00
H) DEPRECIATION		
2038	Depreciation	22595653.00
	TOTAL (H) =	22595653.00
	GRAND TOTAL	99455792.00

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KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
DETAILED EXPENDITURE 2015 - 2016

Code No.	Account Head	Amount
2001	Pay including Personal Pay	7749481.00
2002	Special Pay	75603.00
2003	Dearness Allowance	9058502.00
2005	House Rent Allowance	311012.00
2008	Conveyance Allowance	16480.00
2009	Medical Allowance	72340.00
2010	Other Allowance	48372.00
2011	Ex-Gratia / Bonus	208000.00
2012	Travel Expense	2605.00
2014	Supply of Uniform	80186.00
2015	Telephone Charges	75218.00
2016	Light Vehicles Maintenance	19297.00
2017	Legal Expenses	117500.00
2018	Stationary and Printing Expenses	532505.00
2019	Advertisement Charges	497407.00
2020	Other Expenses	2975097.00
2022	Provision for Doubtful Collection of Revenue Items	271388.00
2023	Revenue items written off	309752.00
2026	Computer Operational Expenses	6800.00
2028	Bank Charges	10337.00
2035	GIS Management Contribution	48015.00
2036	Audit Fees	64556.00

Code No.	Account Head	Amount
2038	Depreciation	22595653.00
2039	Pension Contribution to Town Panchayat Employees Pension Fund	9560216.00
2040	Town Panchayat Contribution to other capital works / schemes	36430403.00
2046	Books and Periodicals and Magazines - Expenses	62930.00
2047	Postage and Telegram and Fax Charges	18150.00
2048	Electricity Consumption Charges for Office & Other Buildings	91765.00
2049	Office Buildings Maintenance	429714.00
2050	Repairs and Maintenance of Office Tools & Plants	40900.00
2056	Exhibition expenses 90 th Vavubali	1400472.00
2061	Sitting Fees / Honorarium for the Town Panchayat Councilors	100800.00
2087	Power Charges for Head Water Works / Pumping Stations / Booster Stations (WS)	4799.00
2088	Power Charges for Street Lights	3037535.00
2089	Maintenance Expenses Street Lights	711550.00
2070	Heavy Vehicles Maintenance	214917.00
2077	Repairs and Maintenance Instruments Plant & Machinery	54980.00
2092	Petrol & Diesel	757090.00
2095	Survey Charges	700804.00
2101	Expenses on Sanitary Materials	184766.00
2102	Pauper Charges	400.00
2105	Improvements to Compost Yard	149175.00
2106	Anti Filaria / Anti Malaria Operations	358320.00
	TOTAL	99455792.00

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LOCAL FUND AUDIT
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KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2016

INCOME

Code No.	Account Head	Amount Current Year
A	Property Tax	4891445.00
B	Other Taxes	2999484.00
C	Assigned Revenue	2402424.00
D	Devolution Fund	26047347.00
E	Service Charges and Fees	747307.00
F	Grants and Contribution	343615.00
G	Sale and Hire Charges	687425.00
H	Other Income	30863706.00
	TOTAL INCOME	68982753.00
	ADD: Excess Expenditure Over Income	30473039.00
	GRAND TOTAL	99455792.00

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KUZHITHURAI MUNICIPALITY

KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
DETAILED INCOME 2015 - 2016

Code No.	Account Head	Amount Current Year
A) PROPERTY TAX		
1001	Property Tax	4891445.00
	TOTAL (A) =	4891445.00
B) OTHER TAXES		
1006	Profession Tax	2999484.00
	TOTAL (B) =	2999484.00
C) ASSIGNED REVENUE		
1046	Duty on Transfer of Property	2402424.00
	TOTAL (C) =	2402424.00
D) DEVOLUTION FUND		
1053	Devolution Fund (SFC)	26047347.00
	TOTAL (D) =	26047347.00
E) SERVICE CHARGES AND FEES		
1017	Trade License Fees	218307.00
1019	Building License Fees	529000.00
	TOTAL (E) =	747307.00
F) GRANTS AND CONTRIBUTIONS		
1054	Copy Application fees	343615.00
	TOTAL (F) =	343615.00
G) SALE AND HIRE CHARGES		
1063	Amma Unavagam	687425.00
	TOTAL (G) =	687425.00

Code No.	Account Head	Amount Current Year
H) OTHER INCOME		
1023	Market Fees - Weekly Market	7508410.00
1026	Bus Stand Fees	776400.00
1027	Fees for Slaughter House	125000.00
1028	Car Stand / Lorry Stand / Taxi Stand Fees	63970.00
1029	Survey Fees	11250.00
1031	Development Charges	294270.00
1035	Fairs and Festivals – Income (Vavubali)	9987328.00
1036	Stall Rent	3181084.00
1038	Rent on Buildings	294810.00
1039	Pay and Use Toilets	219675.00
1044	Other Fees	6250.00
1045	Other Income	687759.00
1066	Miscellaneous Recoveries	31199.00
1067	Interest from Investments	2199418.00
1068	Interest from Bank	567546.00
1069	Project Overhead Appropriation Expenses	4669856.00
1073	Deposit Forfeited	52500.00
1100	Income from Cable TV Operators	186981.00
	TOTAL (H) =	30863706.00
	ADD: Excess Expenditure Over Income	30473039.00
	GRAND TOTAL	99455792.00

**INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL**

**COMMISSIONER
KUZHITHURAI MUNICIPALITY**

KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2016

ASSETS

Actual Previous Year	Code No.	Account Head	Amount Current Year
A) FIXED ASSETS			
12044459.00	3101	Land - Gross Block	12044459.00
91469995.00	3102	Buildings - Gross Block	104858227.00
712194.00	3103	Subways & Causeways - Gross Block	1132217.00
1069019.00	3104	Bridges & Flyovers - Gross Block	1628964.00
44750744.00	3105	SWD Open Drains and Culverts - Gross Block	53701009.00
7910089.00	3106	Heavy Vehicles - Gross Block	7910089.00
1441787.00	3107	Light Vehicles - Gross Block	1441787.00
315400.00	3108	Other Vehicles - Gross Block	315400.00
2066975.00	3109	Furniture and Fixture - Gross Block	2066975.00
6545040.00	3110	Electrical Installations - lamp Posts - Gross Block	6638280.00
131373.00	3112	Tools and Plants - Gross Block	131373.00
64315080.00	3113	Roads & Pavements - Concrete - Gross Block	84636935.00
50276043.00	3114	Roads & Pavements - BT - Gross Block	53577739.00
4050303.00	3115	Roads & Pavements - Others - Gross Block	4138124.00
2606250.00	3121	Project in Progress Account	1074448.00
4397789.00	3122	Project in Progress A/c. - Government Grants	754168.00
		TOTAL (A) =	336050194.00
B) CURRENT ASSETS			
247536.00	3001	Specific Stock Account	680774.00
852338.00	3002	Property Tax Recoverable - Current	816188.00

Actual Previous Year	Code No.	Account Head	Amount Current Year
544205.00	3003	Property Tax Recoverable - Arrear	709879.00
303582.00	3005	Profession Tax Recoverable - Current	296840.00
1730185.00	3006	Profession Tax Recoverable - Arrear	1822819.00
3011227.00	3011	Lease Amount Recoverable - Current	-
3096257.00	3012	Lease Amount Recoverable - Arrear	4878543.00
256335.00	3023	Specific Grant Receivable	256335.00
255887.00	3028	Festival Advance	263887.00
760500.00	3035	TANCD	760500.00
81746.00	3037	Tour Advance	86746.00
2515.00	3038	Advance of Pay and TA on transfer	2515.00
-	3042	Bicycle Advance	600.00
-	3043	Motor Cycle Advance	98812.00
-	3045	Marriage Advance	18300.00
666281.00	3051	Advance to Suppliers	666281.00
1961276.00	3054	Advance Recoverable Expenses	1961276.00
3009672.00	3055	Other Advances	3009672.00
758644.00	3056	Deposits - Recoverable	758644.00
-	3058	General Imprest	1000.00
338442.00	3059	Cash on Hand	858296.00
4668930.00	3060	Collection and Payment Account(I) -Treasury A/c.	8426152.00
-	3062	Revenue IDSMT new bank Account	722122.00
-	3063	SBT, Thiruvattar - APAMT	2142123.00
1032325.00	3064	Devolution Fund - Bank	7530119.00
2173343.00	3065	Sub-Treasury Account - II	1309328.00
-	3066	Payment A/c. I - Bank	430075.00

Actual Previous Year	Code No.	Account Head	Amount Current Year
6829.00	3067	Payment Account - MUDF	7085.00
2402.00	3068	Old Bank Account	2479.00
6164.00	3069 A	Sub Treasury - III	6164.00
178835.00	3069	No. 11014049235.00	178205.00
30304967.00	3070	Fixed Deposit	18304967.00
7954748.00	3100	Interfund Transfers	9958986.00
677097.00	3123	Capital Fund Bank	1459562.00
-	3124	Capital Fund Bank	1737600.00
-	3126	MP & MLA Fund - Bank Account	1046840.00
-	3127	MLA Fund	1619899.00
-	3130	National Slum Development Programme	3816052.00
-	3160	Cable TV - Current	186981.00
-	3161	Cable TV - Arrear	715473.00
		TOTAL (B) =	77548119.00
C) OTHER ASSETS			
-	3151	IOB, Marthandam 3788	18287.00
-	3152	SBI, Kuzhithurai	6857.00
-	3154	IOB, Marthandam	117421.00
		TOTAL (C) =	142565.00
-	4001	Accumulated Deficit	113429072.00
		TOTAL (A+B+C) =	527169950.00

**INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL**

**COMMISSIONER
KUZHITHURAI MUNICIPALITY**

KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES

Code No.	Account Head	Amount
A) LIABILITIES		
4004	Loan from the Government IDSMT	1950000.00
4005	Loan from TUFIDCO	85820.00
4006	Loan from TUFIDCO	9774404.00
4011	Contribution from Municipal Fund	170349447.00
4013	Contribution from the Government	105647447.00
4014	Grants from the Government	11074716.00
4061	Buildings - Accumulated Depreciation	23188788.00
4062	Subways and Causeways - Accumulated Depreciation	694790.00
4063	Bridges and Flyovers - Accumulated Depreciation	261558.00
4064	SWD Open Drains & Culverts - Accumulated Depreciation	32472649.00
4065	Heavy Vehicles - Accumulated Depreciation	5533193.00
4066	Light Vehicles - Accumulated Depreciation	1067729.00
4067	Other Vehicles - Accumulated Depreciation	297310.00
4068	Furniture, Fixtures & Office Equipments - Acc. Depreciation	1774816.00
4069	Electrical Installations - Accumulated Depreciation	4968901.00
4070	Electrical Installations - Others - Accumulated Depreciation	1221124.00
4071	Plant & Machinery - Accumulated Depreciation	117150.00
4072	Roads & Pavements - Cement Concrete - Acc. Depreciation	49027363.00

Code No.	Account Head	Amount
4073	Roads & Pavements - Black Topping - Acc. Depreciation	46416065.00
4074	Roads & Pavements - Others - Accumulated Depreciation	3965619.00
4088	Audit Fees Payable	268371.00
4091	Service Tax	2446058.00
4100	Capital Reserve	288258.00
	TOTAL (A) =	472891576.00
B) CURRENT LIABILITIES		
4015	Advance Collection of Revenue Items	2271.00
4016	Tender Deposit - Contractors	6221110.00
4017	Tender Deposit - Suppliers	12560.00
4018	Security Deposit - Revenue Items	34185414.00
4019	Security Deposit - Staff	2147.00
4020	Deposit - Others	713729.00
4021	Provident Fund Recoveries Town Panchayat Employees	282862.00
4022	Co-operative Society Loan Recoveries	11970.00
4023	RD / CTD Recoveries	30045.00
4024	LIC	195626.00
4025	Special Provident Fund-cum-gratuity scheme recoveries	17859.00
4026	FBF / Group Insurance Scheme recoveries	30820.00
4030	Loan from Bank	34462.00
4032	Subscription to HBA special FBF	42622.00
4034	Recoveries - Payable to other Municipalities	4347.00
4039	Reserve for Doubtful Collection	6144962.00

Code No.	Account Head	Amount
4040	Survey Charges Payable	334811.00
4043	Library Cess Payables	4041654.00
4052	Group Insurance Scheme - Management Contribution	85305.00
4053	Contribution to CMDA / LPO Payable	150.00
4058	Other Payables	50921.00
	TOTAL (B) =	52445647.00
C) OUTSTANDING		
4035	Income Tax Deductions - Contractors	225902.00
4036	Manual Workers Gen. Welfare Fund	711954.00
4037	Sales Tax Deductions	894871.00
	TOTAL (C) =	1832727.00
	GRAND TOTAL	527169950.00

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**KUZHITHURAI MUNICIPALITY
REVENUE AND CAPITAL FUND ACCOUNT
APPROPRIATE ACCOUNT FOR ACCUMULATED DEFICIT
FOR THE YEAR 2015 - 2016**

CODE No: 4001

Accumulated Deficit as per Trial Balance (4001)	: Rs.	83768540
ADD: Net Deficit		30473039
TOTAL	: Rs.	<u>114241579</u>
LESS: Prior Year Expenditure	: Rs.	812507
Accumulated Deficit as per balance Sheet	: Rs.	<u>113429072</u>

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