


VERKILAMBI TOWN PANCHAYAT
KANAYAKUMARI DISTRICT
Audit 2015-16

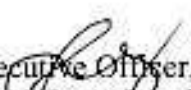
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-2016

EXPENDITURE

ABSTRACT

Code No.	Account Head	Amount Rs.
A	Personal Cost	
	i) Salaries	2410401.00
	ii) Others	1641295.00
B	Terminal and Retirement benefits	152119.00
C	Operating Expenses <i>2015 Salary 2016</i>	4286591.00
D	Repairs and Maintenance	2656573.00
E	Program Expenses <i>2015 2016 Expense</i>	12446454.00
F	Administrative expenses	469962.00
G	Finance Expenses <i>1/4 term 2015</i>	13542.00
H	Depreciations	21462863.00
	Total Expenditure	45539800.00


Inspector of L.F. Audit,
Nagercoil.


Executive Officer,
Verkilambi Town Panchayat


VERKILAMBI TOWN PANCHAYAT
KANAYAKUMARI DISTRICT
Audit 2015-16


DETAILS INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR 2015-2016

EXPENDITURE

A/c Code	Account Head	Amount Rs.
2001	Pay Including Personal Pay	1123402.00
2003	D A	1175891.00
2005	H.R.A	67150.00
2008	Conveyance Allowance	2250.00
2009	Medical Allowance	11348.00
2010	Other Allowance	12360.00
2011	Ex- Gratia/Bonus	18000.00
2012	Travel Expense	26366.00
2030	Lapsed Deposit Refunded	12721.00
2051	Training Programme	2280.00
2055	Staff Welfare Expenses	1599928.00
2035	Group Insurance Scheme- Management Contribution	2640.00
2039	Pension Contribution to Town Panchayat employees	77144.00
2053	Pension and Leave Salary Contribution	72335.00
2084	Maintenance of Garden	20950.00
2087	Power Charges for Head works, Pumping Stations	984484.00
2088	Power Charges for street Lights	1115724.00
2089	Maintenance Expenses for Street Lights	849761.00
2090	Wages	837250.00
2100	Sanitary/Conservancy Expenses	260910.00

A/c Code	Account Head	Amount Rs.
2101	Expenses on Sanitary materials	28872.00
2106	Anti-filaria - Anti Materials	188640.00
2016	Light vehicles Maintenance	48387.00
2125	Maintenance Expenses - Water Supply	957139.00
2126	Maintenance Expenses - Motors	104446.00
2129	Maintenance Charges TN Pollution control Board/ TWAD	1546601.00
2140	Town Panchayat Contribution other Capital Works	12446454.00
2015	Telephone Charges	34056.00
2017	Legal Expenses	32000.00
2018	Stationery and printing expenses	57302.00
2019	Advertisement Charges	65532.00
2020	Other Expenses	52275.00
2026	Computer Operational Charges	143362.00
2047	Postage and Telegrams	6000.00
2048	Electricity Charges – Office Building & Other Buildings	6990.00
2061	Sitting Fees - Councilors	68400.00
2065	Election Expenses	4045.00
2022	Provision for Doubtful Collection of Revenue Items	11616.00
2027	Bank Charges	1926.00
2038	Depreciation	21462863.00
	Total Expenditure	45539800.00


Inspector of L F Audit,
Nagercoil.


Executive Officer,
Verkilambi Town Panchayat


VERKILAMBI TOWN PANCHAYAT
KANAYAKUMARI DISTRICT
Audit 2015-16

DETAILS INCOME & EXPENDITURE ACCOUNT FOR THE
YEAR 2015-2016
EXPENDITURE

A/c Code	Account Head	Amount Rs.
	A. Personal Cost	
	i) Salaries	
2001	Pay Including Personal Pay	1123402.00
2003	D A	1175891.00
2005	H.R.A	67150.00
2008	Conveyance Allowance	2250.00
2009	Medical Allowance	11348.00
2010	Other Allowance	12360.00
2011	Ex- Gratia/Bonus	18000.00
	Total	2410401.00
	ii) Others	
2012	Travel Expense	26366.00
2030	Lapsed Deposit Refunded	12721.00
2051	Training Programme	2280.00
2055	Staff Welfare Expenses	1599928.00
	Total	1641295.00
	B. Terminal & Retirement Benefits	
2035	Group Insurance Scheme- Management Contribution	2640.00
2039	Pension Contribution to Town Panchayat employees	77144.00
2053	Pension and Leave Salary Contribution	72335.00
	Total	152119.00

A/c Code	Account Head	Amount Rs.
	C. Operating Expenses	
2084	Maintenance of Garden	20950.00
2087	Power Charges for Head works, Pumping Stations	984484.00
2088	Power Charges for street Lights	1115724.00
2089	Maintenance Expenses for Street Lights	849761.00
2090	Wages <i>Handwritten: 2. 2. 2. 2.</i>	837250.00
2100	Sanitary/Conservancy Expenses	260910.00
2101	Expenses on Sanitary materials	28872.00
2106	Anti-filaria - Anti Materials	188640.00
	Total	4286591.00
	D. Repairs & Maintenance	
2016	Light vehicles Maintenance	48387.00
2125	Maintenance Expenses - Water Supply	957139.00
2126	Maintenance Expenses Motors	104446.00
2129	Maintenance Charges TN Pollution control Board/ TWAD	1546601.00
	Total	2656573.00
	E. Programme Expenses	
2140	Town Panchayat Contribution other Capital Works	12446454.00
	Total	12446454.00
	F. Administrative Expenses	
2015	Telephone Charges	34056.00
2017	Legal Expenses	32000.00
2018	Stationery and printing expenses	57302.00
2019	Advertisement Charges	65532.00

A/c Code	Account Head	Amount Rs.
2020	Other Expenses	52275.00
2026	Computer Operational Charges	143362.00
2047	Postage and Telegrams	6000.00
2048	Electricity Charges – Office Building & Other Buildings	6990.00
2061	Sitting Fees - Councilors	68400.00
2065	Election Expenses	4045.00
	Total	469962.00
	G. Finance Expenses	
2022	Provision for Doubtful Collection of Revenue Items	11616.00
2027	Bank Charges	1926.00
	Total	13542.00
	H. Depreciation	
2038	Depreciation	21462863.00
	Total	21462863.00
	Total Expenditure	45539800.00


Inspector of L.F. Audit,
Nagercoil.


Executive Officer,
Verkilambi Town Panchayat


VERKILAMBI TOWN PANCHAYAT
KANAYAKUMARI DISTRICT
Audit 2015-16

Income & Expenditure Account for the Year 2015-2016

INCOME

ABSTRACT

Code No.	Account Head	Amount Current Year
A	Property Tax	2255199.00
B	Others Taxes	239116.00
C	Assigned Revenues	2038435.00
D	Devolution Fund	18148955.00
E	Service Charges & Fees	1268512.00
F	Grants & Contribution	6168341.00
G	Sale & Hire Charges	1890.00
H	Other Income	4196661.00
	Total Receipts	34317109.00
	Add: Excess of expenditure over Income (Net Deficit)	11222691.00
	Grand Total	45539800.00


Inspector of L.F. Audit,
Nagercoil.


Executive Officer,
Verkilambi Town Panchayat

VERKILAMBI TOWN PANCHAYAT
KANAYAKUMARI DISTRICT
Audit 2015-16


DETAILS INCOME & EXPENDITURE ACCOUNT

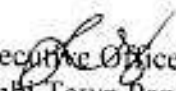
FOR THE YEAR 2015-2016

INCOME

Code No.	Account Head	Amount Rs.
1001	Property Tax for General Purpose	2255199.00
1006	Profession Tax	239116.00
1046	Duty on Transfer of Property	618910.00
1050	Assigned Revenue	1419525.00
1053	Devolution Fund	18148955.00
1017	Trade License Fees	48725.00
1019	Building License Fees	522107.00
1081	Initial Amount for new water Supply Connection	74000.00
1082	Water Supply Connection Charges	73900.00
1083	Water Charges	543125.00
1100	License fees from Cable TV Operators	6655.00
1052	Grants for Schemes (13 th Finance)	6168341.00
1054	Copy Application Fees	840.00
1059	Sale of Rubbish	1050.00
1023	Market fees Weekly	16700.00

Code No.	Account Head	Amount Rs.
1010	Vacant Land	1139401.00
1042	Avenue Receipts	35999.00
1045	Other Income	162175.00
1066	Miscellaneous recoveries receivable	207674.00
1068	Interest from Bank	211215.00
1069	Projects- Overhead-Appropriation-Expenses	2419610.00
1074	Lapsed deposit	3887.00
	Total Receipts	34317109.00
	Add: Excess of expenditure over income (Net Deficit)	11222691.00
	Grant Total	45539800.00


Inspector of L F Audit,
Nagercoil.


Executive Officer,
Verkilambi Town Panchayat

VERKILAMBI TOWN PANCHAYAT
KANAYAKUMARI DISTRICT
Audit 2015-16


DETAILS INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2015-2016


INCOME

Code No.	Account Head	Amount Rs.
A. PROPERTY TAX		
1001	Property Tax for General Purpose /	2255199.00
	Total	2255199.00
B. OTHER TAXES		
1006	Profession Tax /	239116.00
	Total	239116.00
C. ASSIGNED REVENUE		
1046	Duty on Transfer of Property /	618910.00
1050	Assigned Revenue /	1419525.00
	Total	2038435.00
D. DEVOLUTION FUND		
1053	Devolution Fund /	18148955.00
	Total	18148955.00
E. SERVICE CHARGES & FEES		
1017	Trade License Fees /	48725.00
1019	Building License Fees /	522107.00
(1081)	Initial Amount for new water Supply Connection /	74000.00
(1082)	Water Supply Connection Charges /	73900.00
(1083)	Water Charges /	543125.00
1100	License fees from Cable TV Operators /	6655.00
	Total	1268512.00

Copy 2086

Code No.	Account Head	Amount Rs.
F. GRANTS AND CONTRIBUTION		
1052	Grants for Schemes	6168341.00
	Total	6168341.00
G. SALE AND HIRE CHARGES		
1054	Copy application fees	840.00
1059	Sale of Rubbish	1050.00
	Total	1890.00
H. OTHER INCOME		
1023	Market fees Weekly	16700.00
1031	Vacant Land	1139401.00
1042	Avenue Receipts	35999.00
1045	Other Income	162175.00
1066	Miscellaneous recoveries receivable	207674.00
1068	Interest from Bank	211215.00
1069	Projects- Overhead-Appropriation- Expenses	2419610.00
1074	Lapsed deposit	3887.00
	Total	4196661.00
	Total Receipts	34317109.00
	Add: Excess of expenditure over income (Net Deficit)	11222691.00
	Grand Total	45539800.00


D. Inspector of L F Audit,
Nagercoil.


Executive Officer,
Verkilaubi Town Panchayat