

**VERKILAMBI TOWN PANCHAYAT**  
**KANAYAKUMARI DISTRICT**  
**Audit 2015-16**

**BALANCE SHEET AS ON 31.03.2016**

Code No.	Account Head	Debit Rs.	Credit Rs.
3001	Specific stock Account	6894.00	
3002	Property Tax Recoverable- Current	5052.00	
3003	Property Tax Recoverable-Arrear	9702.00	
3006	Profession Tax Recoverable-Arrear	141285.00	
3011	Lease amounts Recoverable-Current	5566.00	
3012	Lease amounts Recoverable-Arrear	23598.00	
3028	Festival Advance	22400.00	
3037	Tour Advance	2000.00	
3053	Material Cost Recoverable	36945.00	
3056	Deposits-Recoverable	194944.00	
3059	Cash Account	14985.00	
3060	Account No.I Collection & Payment Account (Co-Op. Bank)	464398.00	
3061	IOB	463241.00	
3066	S BT (12 <sup>th</sup> Finance)	898648.00	
3067	Special Road Account (IOB Kulasekharam)	1746.00	


Code No.	Account Head	Debit Rs.	Credit Rs.
3068	Account I Post office Account	35710.00	
3069	Account II Treasury Account for Schemes	20463.00	
3085	Trees	110100.00	
3101	Land-Gross Block	888176.00	
3102	Buildings-Gross Block	12372502.00	
3104	Bridges & Flyovers	989889.00	
3105	Strom water Drains, Open Drains & Culverts - Gross Block	32768822.00	
3107	Light vehicle Gross Block	288868.00	
3109	Furniture, Fixtures -Gross Block	528722.00	
3110	Electrical Installations- Sodium	741275.00	
3111	Electrical Installations Others - Gross Block	4000.00	
3112	Plant and Machinerics- Gross Block	361557.00	
3113	Roads and pavements- concrete- Gross Block	59704634.00	
3114	Roads and pavements- B T- Gross Block	62424184.00	
3115	Roads and pavements others- Gross Block	43996113.00	
3118	Public Fountains	1720397.00	
3122	✓ Project in Progress (GF)	350000.00	
3123	A P A M T	7109829.00	
3124	TUFIDCO	7383.00	

Code No.	Account Head	Debit Rs.	Credit Rs.
3126	M P Fund Account	1010453.00	
3127	M L A Fund	691782.00	
3132	Water supply Head works O H T etc. & Water supply Mains - Gross Block	20074192.00	
3134	Ground Water Wells/Deep Bore wells-Gross Block	20125097.00	
3135	Hand Pumps-Gross Block	2262138.00	
3136	Reservoirs-Gross Block	3391950.00	
3160	License Fees Cable TV Operators Receivable - Current	78550.00	
3161	License Fees Cable TV Operators Receivable - Arrear	6655.00	
4001	Accumulated Deficit	97113548.00	
4006	Loan from TUFIDCO (Thumbacode Bus stand)		130075.00
4011	Panchayat Contri- bution to other Capital Works		121035348.00
4013	Contribution from the Government		78709476.00
4014	Grants from the Government		540640.00
4016	Tender Deposits-Contractors		3151303.00
4017	Tender Deposits- Suppliers		57720.00
4018	Security Deposits- Revenue (Lease, Action)		386605.00
4019	Security Deposit - Staff		1000.00

Code No.	Account Head	Debit Rs.	Credit Rs.
4020	Deposit - Others		15700.00
4036	Other Recoveries		42500.00
4039	Provision for Doubtful collections		113764.00
4043	Library Cess – Payable		191553.00
4050	Other Payables		1056600.00
4061	Buildings – Accumulated Depreciation		2499991.00
4063	Bridges & Flyovers – Accumulated Depreciation		496958.00
4064	Strom water Drains Open Drains & Culverts – Accumulated Depreciation		16224397.00
4066	Light Vehicles – Accumulated Depreciation		256093.00
4068	Furniture, Fixtures – Accumulated Depreciation		446951.00
4069	Posts, Tube light fittings - Accumulated Depreciation		733602.00
4070	Electrical Installation – others Lamb Posts, Tube light fittings– others		3924.00
4071	Plant & Machinery – Accumulated Depreciation		286012.00
4072	Roads & Pavements- Concrete – Accu- mulated Depreciation		36891482.00
4073	Roads & Pavements- Black Topping – Accumulated Depreciation		50939844.00
4074	Roads & Pavements- Others- Accumulated Depreciation		41599712.00



Code No.	Account Head	Debit Rs.	Credit Rs.
4080	Public Fountains- Accumulated Depreciation		1720396.00
4081	Head works ,OHT etc. - Accumulated Depreciation		3913388.00
4083	Ground water wells/Deep Bore wells - Accumulated Depreciation		8159067.00
4084	Hand pumps - Accumulated Depreciation		1643756.00
4085	Reservoirs - Accumulated Depreciation		220536.00
	<b>Total</b>	<b>371468393.00</b>	<b>371468393.00</b>

  
 Inspector of L F Audit,  
 Nagercoil.


  
 Executive Officer,  
 Verkilambi Town Panchayat

**VERKILAMBI TOWN PANCHAYAT**  
**KANAYAKUMARI DISTRICT**  
**Audit 2015-16**

**Balance Sheet as on 31.03.2016**

A/c Code	Account Head	Amount Rs.
	<b>Fixed Assets</b>	
3101	Land-Gross Block	888176.00
3102	Buildings-Gross Block	12372502.00
3104	Bridges & Flyovers	989889.00
3105	Strom water Drains, Open Drains & Culverts - Gross Block	32768822.00
3107	Light vehicle Gross Block	288868.00
3109	Furniture, Fixtures -Gross Block	528722.00
3110	Electrical Installations- Sodium	741275.00
3111	Electrical Installations Others - Gross Block	4000.00
3112	Plant and Machinerries- Gross Block	361557.00
3113	Roads and pavements- concrete-Gross Block	59704634.00
3114	Roads and pavements- B T- Gross Block	62424184.00
3115	Roads and pavements others- Gross Block	43996113.00
3118	Public Fountains	1720397.00
3121	Project in Progress (GF)	350000.00
3132	Water supply Head works O H T etc. & Water supply Mains - Gross Block	20074192.00
3134	Ground Water Wells/Deep Bore wells -Gross Block	20125097.00
3135	Hand Pumps-Gross Block	2262138.00
3136	Reservoirs-Gross Block	3391950.00
3085	Trees	110100.00
	<b>Total</b>	<b>263102616.00</b>

A/c Code	Account Head	Amount Rs.
	<b>Current Assets</b>	
3001	Specific stock Account	6894.00
3002	Property Tax Recoverable- Current	5052.00
3003	Property Tax Recoverable-Arrear	9702.00
3006	Profession Tax Recoverable-Arrear	141285.00
3011	Lease amounts Recoverable- Current	5566.00
3012	Lease amounts Recoverable-Arrear	23598.00
3028 to 3046	Staff Advance Recoverable (Schedule "C")	24400.00
3053	Material Cost Recoverable	36945.00
3056	Deposits-Recoverable	194944.00
3059	Cash Account	14985.00
3060 to 3069, 3126, 2156	Cash at Bank (as per Day Book) - Schedule "D"	10703653.00
3160	License Fees Cable TV Operators Receivable - Current	78550.00
3161	License Fees Cable TV Operators Receivable - Arrear	6655.00
	<b>Total</b>	<b>11252229.00</b>
	<b>Other Items</b>	
4001	Accumulated Deficit	97113548.00
	<b>Total</b>	<b>97113548.00</b>
	<b>Grant Total</b>	<b>371468393.00</b>

  
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**KANAYAKUMARI DISTRICT**

Audit 2015-16

**Balance Sheet as on 31.03.2016**

<b>A/c Code</b>	<b>Account Head</b>	<b>Amount Rs.</b>
	<b>Liabilities</b>	
4006	Loan from TUFIDCO (Thumbacode Bus stand)	130075.00
4011	Panchayat Contribution to other Capital Works	121035348.00
4013	Contribution from the Government	78709476.00
4014	Grants from the Government	540640.00
4061 to 4085	Accumulated Depreciation Account - Schedule A	166036109.00
	<b>Total</b>	<b>366451648.00</b>
	<b>Current Liabilities</b>	
4016	Tender Deposits-Contractors	3151303.00
4017	Tender Deposits- Suppliers	57720.00
4018	Security Deposits- Revenue (Lease, Action)	386605.00
4019	Security Deposit - Staff	1000.00
4020	Deposit - Others	15700.00
4021 to 4036	Recoveries from Staff Pay Bills Payable - Schedule "B"	42500.00
4039	Provision for Doubtful collections	113764.00
4043	Library Cess – Payable	191553.00
4050	Other Payables	1056600.00
	<b>Total</b>	<b>5016745.00</b>
	<b>Outstanding</b>	
	<b>Total</b>	<b>0</b>
	<b>Grant Total</b>	<b>371468393.00</b>

  
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