

ODAYAKULAM TOWN PANCHAYAT

Accounts for the year ended on 31.03.17

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON  
31 ST MARCH 2017


EXPENDITURE

Acutals Previous Year	Code No	Account Head	Rs.
	A	PERSONNEL COST	
		(i) Salaries	5004094.00
		(ii) Others	75422.00
	B	Terminal and Retirement benefits	1100680.00
	C	Operating expenses	9180818.00
	D	Repairs and maintenance	5725561.00
	E	Program expenses	985032.00
	F	Administrative expenses	5628936.00
	G	Finance expenses	191906.79
	H	Depreciation	13912499.00
		Total	41804948.79

INCOME

Acutals Previous Year	Code No	Account Head	Rs.
	A	Property Tax	1324764.00
	B	Other Taxes	295349.00
	C	Assigned Revenue	2286897.00
	D	Devolution fund	15153125.00
	E	Service charges and fees	1448236.00
	F	Grants and contribution	10568291.00
	G	Sale and Hire Charges	10300.00
	H	Other Income	2279512.00
		Total	33366474.00
		Grand total	33366474.00
		Excess Expenditure	8438474.79
		Grand total	41804948.79

**INSPECTOR**  
**LOCAL FUND AUDIT**  
**COIMBATORE**

  
Executive Officer  
Odayakulam Townpanchayat  
Coimbatore District

**ODAYAKULAM TOWNPANCHAYAT**  
**Accounts for the Year ended 31.03.17**  
**SCHEDULE TO**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**ON 31ST MARCH 2017**

**INCOME**

A/c Code	A.PROPERTY TAX	Amount
1001	Property Tax	1125765.00
1004	Vacant Land Tax	198999.00
	Total	1324764.00
	<b>B.OTHER TAXES</b>	
1006	Profession Tax	295349.00
	Total	295349.00
	<b>C.ASSIGNED REVENUE</b>	
1010	Mins & Minarals	0.00
1014	2c Patta	9502.00
1046	Duty on transfer of Property	2277395.00
1047	Entertainment Tax	0.00
1048	Magisterial Fines	0.00
1050	Assigned Revenue	0.00
	Total	2286897.00
	<b>D.DEVOLUTION FUND</b>	
1053	Devolution Fund	15153125.00
	Total	15153125.00
	<b>E. SERVICE CHARGES AND FEES</b>	
1016	Fees under places public Resorts Act.	0.00
1017	Trade Licence Fees	10909.00
1018	Licence fees under PFA Act	0.00
1019	Building Licence Fees	174553.00
1020	Encroachment Fees	0.00
1025	Advertisement Fees	0.00
1026	Fees for Bays and other receipts in the Bus Stand	0.00
1032	Fees for fishery Rights	9004.00
1035	Income from Fairs & Festivals	0.00
1039	Fees for pay and Use Toilets	0.00
1044	Other Fees	7600.00
1054	copy Application fees	9047.00
1081	Initial amount for New water supply and drain	156000.00
1082	Water supply-connection charges	22923.00
1083	Metered/ tap Rate water charges	1058200.00
1084	charges for water supply through lorries / Tankers	0.00
1086	Sewerage connection charges	0.00
	Total	1448236.00
	<b>F.GRANTS AND CONTRIBUTION</b>	
1051	Grant for Natural Calamities	0.00
1052	Grants for Schemes Implementation	10568291.00

1087	Specific Maintenance Grant	0.00
	Total	10568291.00
	<b>G. SALE AND HIRE CHARGES</b>	
1059	Sales of Rubbish / Debris	0.00
1058	Hire Charges	0.00
1061	Sale of Unserviceable stock and stores	10300.00
1062	Sale of Scraps	0.00
	Total	10300.00
	<b>H. OTHER INCOME</b>	
1022	Market fees - Daily Market	0.00
1023	Market Fees- Weekly Market	405180.00
1027	Fees for slaughter houses	66266.00
1028	Cycle Stand/ Lorry Stand/ Taxi Stand Fees	0.00
1030	Thop plantation	3705.00
1031	Development Charges	166025.00
1033	Rent on and Lease of Lands	0.00
1036	Rent of Shopping Complex	47390.00
1037	Rent on Community Hall	1500.00
1038	Rent on Buildings	0.00
1040	Rent from Travellers Bungalows and Rest Houses	0.00
1041	Road cut Restoration charges	17800.00
1042	Avenue Receipts	65000.00
1043	Demolition charges for unauthorised construction	0.00
1045	Other Income	71152.00
1049	Compensation of Toll Gate	0.00
1055	Penalty and Bank charges for Dishonoured Cheque	0.00
1065	Pention & Leave Salary Contribution	0.00
1066	Miscellaneous Recoveries	0.00
1067	Interest on Investments / Fixed Deposits	0.00
1068	Interest from Bank	240365.00
1069	Project over head Appropriation - expenses	1048430.00
1070	Project over head - Appropriation - Interest	0.00
1071	Interest on staff Advances	0.00
1074	Deposits - Lapsed	146699.00
1075	Divident on shares	0.00
1077	Rent on Bunk stalls	0.00
1079	Income from Road Margins	0.00
1100	Licence fees From Cable T.V. Operators	0.00
	Total	2279512.00
	Grand total	33366474.00
	Excess Expenditure	8438474.79
	Grand total	41804948.79


  
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**ODAYAKULAM TOWNPANCHAYAT**  
**Accounts for the Year ended 31.03.17**  
**SCHEDULE TO**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**ON 31ST MARCH 2017**  
**EXPENDITURE**

A/c Code	A.PERSONNEL COST	Amount
	<b>(i) SALARIES</b>	
2001	Pay including Personal Pay	2072024.00
2002	Special Pay	0.00
2003	D.A	2526097.00
2004	Interim Relief	0.00
2005	H.R.A	338965.00
2006	C.C.A	0.00
2007	Cash Allowance	0.00
2008	Conveyance Allowance	150.00
2009	Medical Allowance	17308.00
2010	Other Allowance	1550.00
2011	Ex-Gratia/ Bonus	48000.00
	<b>Total</b>	<b>5004094.00</b>
	<b>A.PERSONNEL COST</b>	
	<b>II) OTHERS</b>	
2012	Travel Expenses	28718.00
2014	Supply of uniforms	46704.00
	<b>Total</b>	<b>75422.00</b>
	<b>B.TERMINAL AND RETIREMENT BENEFITS</b>	
2054	Contribution	337957.00
2035	Group Insurance Scheme - Management Contribution	25410.00
2039	Pension Contribution to Town Panchayat Employees pension Fund	737313.00
	<b>Total</b>	<b>1100680.00</b>
	<b>C.OPERATING EXPENSES</b>	
2084	Maintenance of Gardens/ parks	0.00
2087	Power charges for Head Water works Pumping stations	3495053.00
2088	Power charges for Street Lights	702848.00
2089	Maintenance expenses for Street Lights	941616.00
2086	Power Charges for Pumping Station	0.00
2090	Wages	0.00
2096	Removal of Debris	0.00
2100	Sanitary / Conservancy Expenses	3510689.00
2101	Expenses on sanitary materials	530612.00
2103	Faires and Festival Expenses	0.00

2121	Running of Libraries / Reading Rooms	0.00
	<b>Total</b>	<b>9180818.00</b>
	<b>D.REPAIRS AND MAINTENANCE</b>	
2016	Light Vehicles - Maintenance	10715.00
2049	Maintenance of Office Buildings	0.00
2050	Repairs and Maintenance of Office Tools and Plants	0.00
2070	Heavy Vehicles-Maintenance	408626.00
2071	Repairs and Maintenance- Roads and Pavement Concrete	0.00
2072	Repairs and Maintenance-Roads and Pavement Black Topping	0.00
2073	Repairs and Maintenance Buildings	0.00
2076	Repairs and Maintenance- Storm Water Drain & Culverts	0.00
2079	Repairs and Maintenance - Instruments Plant & Machinery & Culvert	0.00
2078	Restoration of Road Cuts	0.00
2080	Maintenance for improvment to slum areas	0.00
2123	Maintenance of Kalyana Mandapam	0.00
2125	Maintenance expenses - Water supply / Sewerage systems	2661607.00
2129	Maintenance charges to TWAD Board/Metro Water Board Watercess to Tamilnadu Pollution Control	2644613.00
	<b>Total</b>	<b>5725561.00</b>
	<b>E.PROGRAMME EXPENSES</b>	
2065	Election expenses	110692.00
2105	Compsed yard Expenditure	0.00
2106	Anti Filaria/ Anti Malaria Operations	874340.00
	<b>Total</b>	<b>985032.00</b>
	<b>F. ADMINISTRATIVE EXPENSES</b>	
2015	Telephone charges	41187.00
2017	Legal Expenses	0.00
2018	Stationery and Printing Expenses	448720.00
2019	Advertisement Charges	389498.00
2020	Other Expenses	4041073.00
2026	Computer Operational Expenses	192419.00
2040	Town Panchayat Contribution to Capital Works Scheme	317500.00
2046	Books and Periodicals and Magazines Expenses	38592.00
2047	Postage and Telegrams and fax charges	0.00
2048	Electricity consumption charges for office Buildings/Other Buildings	140747.00

2051	Training Programme Expenses	0.00
2061	Sitting fees/ Honorarium for the councillors Meeting Expenses	19200.00
2095	Survey charges	0.00
	Total	5628936.00
	<b>G.FINANCE EXPENSES</b>	
2022	Provision for Doubtful collection of Revenue Items	0.00
2023	Irrecoverable Revenue items - Written off	0.00
2028	Bank Charges	141906.79
2029	Interest on Loans ways and Means Advance	0.00
2030	Lapsed Deposit - Refund	50000.00
	Total	191906.79
	<b>H. DEPRECIATION</b>	
2037	Loss on Sale of Assets	0.00
2038	Depreciation	13912499.00
	Total	13912499.00
	Grand total	41804948.79

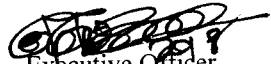
  
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**ODAYAKULAM TOWN PANCHAYAT**  
Grant Received and Amount Spent by Town Panchayat 2016-17

S.NO	Name of the Scheme	Grant Opening Balance	Grant Received during 2015-16 (4014)	Specific Grant Receivable (3023)	Total	Expenditure			Grants From The GOVT(4014)	Specific Grant Receivable (3023)
						Adjustment Grant	Town Panchayat Contribution	Total		
1	2	5	6	7	8	9	10	11	12	13
1	11 Th Finance	84572.00		0.00	84572.00			0.00	84572.00	0.00
2	12 Th Finance	613221.00		0	613221.00			0.00	613221.00	0.00
3	National Slum Development Scheme	0.00		205000.00	205000.00			0.00	0.00	205000.00
4	Special Road	0.00		327828.00	327828.00			0.00	0.00	327828.00
5	Small Saving Insentive Grant	96430.00		0.00	96430.00			0.00	96430.00	0.00
6	MP FUND	0.00		21135.00	21135.00			0.00	0.00	21135.00
7	Total Sanitation Scheme	0.00		62500.00	62500.00			0.00	0.00	62500.00
8	SWM Scheme	0.00	2152000.00	0.00	2152000.00	384000.00		384000.00	1768000.00	0.00
9	MLA CDs	225000.00	500000.00	306121.00	1031121.00	700000.00		700000.00	25000.00	0.00
10	Nabard Scheme	1347261.00	4500000.00	0.00	5847261.00	4500000.00		4500000.00	1347261.00	0.00
12	Swachh Bharat Toilet Grand	0.00	682500.00	0.00	682500.00	682500.00	317500.00	1000000.00	0.00	0.00
13	Tufidco	0.00	0.00	755340.00	755340.00			0.00	0.00	755340.00
	Total	2366484.00	7834500.00	1677924.00	11878908.00	6266500.00	317500.00	6584000.00	3934484.00	1371803.00

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