

CHETTIPALAYAM (II nd Grade) TOWN PANCHAYAT

COIMBATORE DISTRICT

Accounts for the year ended on 31.03.2016

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE

Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A.	PERSONAL COST	
		(I) Salaries	19,73,093.00
		(ii) Others	35,207.00
	B.	TERMINAL AND RETIREMENT BENEFITS	1,01,442.00
	C.	OPERATING EXPENSES	1,42,23,153.00
	D.	REPAIRS AND MAINTENANCE	1,85,61,470.00
	E.	PROGRAM EXPENSES	2,35,310.00
	F.	ADMINISTRATIVE EXPENSES	16,84,777.00
	G.	FINANCE EXPENSES	1,62,713.00
	H.	DEPRECIATION	81,63,546.00
	I	INCOME OVER EXPENDITURE	0.00
		GRANT TOTAL	4,51,40,711.00

INCOME			
Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A	PROPERTY TAX	19,49,774.00
	B	OTHER TAXES	18,66,077.00
	C	ASSIGNED REVENUE	71,96,138.00
	D	DEVOLUTION FUND	1,00,01,122.00
	E	SERVICE CHARGES AND FEES	24,11,081.00
	F	GRANTS AND CONTRIBUTION	0.00
	G	SALE AND HIRE CHARGES	12,000.00
	H	OTHER INCOME	47,16,332.00
	I	EXPENDITURE OVER INCOME	1,69,88,187.00
		GRANT TOTAL	4,51,40,711.00

CHETTIPALAYAM (II nd Grade) TOWN PANCHAYAT

COIMBATORE DISTRICT

2015-2016 Final Appropriation Account

	4001	Accumulated Surplus/deficit 01.04.2015	-1,27,91,928.77
Add	1088	Prior Year Income	2,92,195.00
		INCOME OVER EXPENDITURE	0.00
		TOTAL	-1,24,99,733.77
Less	2041	Prior Year Expenses	0.00
		EXPENDITURE OVER INCOME	1,69,88,187.00
	4001	Accumulated Surplus/deficit 31.03.2016	-2,94,87,920.77

CHETTIPALAYAM (II nd Grade) TOWN PANCHAYAT

COIMBATORE DISTRICT

Accounts for the year ended on 31.03.2016

Scheduled To

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016**EXPENDITURE****A. PERSONNEL COST**

		I) SALARIES	
	2001	Pay & Personal Pay	10,38,374.00
	2002	Special Pay	1,16,210.00
	2003	D.A.	7,39,921.00
	2004	Interim Relief	0.00
	2005	H.R.A.	47,653.00
	2006	C.C.A	13,212.00
	2007	Cash Allowance	452.00
	2008	Conveyance Allowance	1,858.00
	2009	Medical Allowance	4,623.00
	2010	Other Allowance	790.00
	2011	Ex-Gratia Bonus	10,000.00
		TOTAL	19,73,093.00
		(ii) Others	
	2012	Travel Expenses	1,168.00
	2013	Leave Travel Concession	0.00
	2014	Supply of Uniforms	18,089.00
	2025	Conveyance Charges	0.00
	2042	Reimbursement of Medical Exp	0.00
	2051	Training Programme Exp	15,950.00
	2055	Staff Welfare Exp	0.00
		TOTAL	35,207.00
		B. TERMINAL AND RETIREMENT BENEFITS	
	2034	Spl PF Cum Gratuity Contri	0.00
	2035	Group Insurance -Contri	660.00
	2039	Pension Contribution	0.00
	2053	Pension & Leave Salary Contri	1,00,782.00
		TOTAL	1,01,442.00
		C. OPERATING EXPENCES	
	2043	Exp on Food Sampling	0.00
	2084	Maintenance of Gardens/Parks	0.00
	2086	Power Charges for Pumping Stations (UGD)	0.00
	2087	Power Charges of WS	11,17,948.00
	2088	Power Charges of St. Light	8,31,415.00
	2089	Mainten Exp for St. Lights	23,50,859.00
	2090	Wages	0.00
	2091	Stores - Written Off	0.00
	2096	Removal of Debris	0.00
	2100	Sanitary / Conservancy Exp	43,64,010.00
	2101	Exp on Sanitary Materials	39,74,921.00
	2102	Pauper Expenses	0.00
	2108	Rent for Buildings	0.00
	2121	Running for Libreary & Reading Rooms	0.00
	2130	Hire Charges for Supply of Water	15,84,000.00
		TOTAL	1,42,23,153.00
		D. REPAIRS AND MAINTENANCE	
	2016	Light Vehicle Maintenance	2,11,234.00
	2049	Office & Other Building Maintenance	1,600.00

	2050	Repairs & Maint of Tolls & Plants	4,400.00
	2070	Heavy Vehicles - Maintenance	1,11,910.00
	2071	Repairs & Maint of CC Roads	0.00
	2072	Repair & Maint - BT Roads	0.00
	2073	Repairs & Maint of Building	0.00
	2074	Repairs & Maint Subways & Causeways	0.00
	2075	Repairs & Maint Bridges & Flyovers	0.00
	2076	Repairs & Maint of Drain & Culvert	0.00
	2077	Repairs & Maint Instru P&M , Furnit	28,47,727.00
	2078	Restoration of Road Cuts	0.00
	2080	Maint & Improvement of Slums Area	0.00
	2098	0	0.00
	2122	Maint for Travel Bunglow & Rest Houses	0.00
	2123	Maint of Kalyana Mandapam/commu Hall	0.00
	2125	Maintenance of W.S	1,39,32,048.00
	2126	Motor & Hand Pump Repairs	0.00
	2128	Royalty	0.00
	2129(tnpcb)	(Tnpccb) Maintenance Charges for Tnpccb	0.00
	2129 (Twa	(Twad)Maintenance Charges to TWAD	14,52,551.00
		TOTAL	1,85,61,470.00
		E.PROGRAMME EXPENSES	
	2040	TP Contribution to Capital Works	2,35,310.00
	2052	Professional Charges	0.00
	2056	Exhibition Expenses	0.00
	2064	Expenses on Opening Ceremonies	0.00
	2065	Election Expenses	0.00
	2103	Fairs & Festivals - Exp	0.00
	2105	Improvement of Compost Yard	0.00
	2106	Anti Malaria Operations	0.00
		TOTAL	2,35,310.00
		F.ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	31,105.00
	2017	Legal Expenses	63,000.00
	2018	Stationery & Printing Exp	5,48,180.00
	2019	Advertisement Charges	2,79,128.00
	2020	Other Expenses	2,39,455.00
	2026	Computer Operational Exp	1,81,302.00
	2046	Books & Periodicals Exp	0.00
	2047	Postages & Telegrams Exp	3,000.00
	2048	CC Charges for Office & Other Building	1,38,808.00
	2054	Contributions	1,67,324.00
	2061	Sitting & Meeting Exp of TP Councillers	33,475.00
	2095	Survey Charges	0.00
		TOTAL	16,84,777.00
		G.FINANCE EXPENSES	
	2021	Property Tax - Vacancy Remission	0.00
	2022	Provision for Doubtfull Collection	1,56,924.00
	2023	Irrecoverable Revenue - Written Off	0.00
	2027	Bank Charges	5,789.00
	2029	Interest on Loans	0.00
	2030	Lapsed Deposits-Refund	0.00
	2044	Provision for Encroachment of Land	0.00
		TOTAL	1,62,713.00
		H.DEPRECIATION	
	2037	Loss on Sale of Asset	0.00
	2038	Depriciation	81,63,546.00
		TOTAL	81,63,546.00

CHETTIPALAYAM (II nd Grade) TOWN PANCHAYAT**Accounts for the year ended on 31.03.2016****Scheduled To****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016**

		INCOME	
CODE NO	ACCOUNT HEAD	Rs	
	A.PROPERTY TAX		
1001	Property Tax		19,49,774.00
1002	WS & Drainage Tax		0.00
1005	Excess Collection		0.00
	TOTAL		19,49,774.00
	B.OTHER TAXES		
1004	VLT		12,27,083.00
1006	Profession Tax		6,38,994.00
	TOTAL		18,66,077.00
	C. ASSIGNED REVENUE		
1010	2-C Trees		78.00
1046	Duty on Property of Tax		71,96,060.00
1047	Entertainment Tax		0.00
1048	Magisterial Fines		0.00
1049	Compensation of Toll		0.00
1050	Assigned Revenue		0.00
	TOTAL		71,96,138.00
	D.DEVOLUTION FUND		
1053	Devolution Fund (SFC)		1,00,01,122.00
	TOTAL		1,00,01,122.00
	E.SERVICE CHARGES AND FEES		
1017	D&O Trade Licence Fees		10,801.00
1018	Licence Fees- PFA		911.00
1019	Building Licence Fees		10,16,998.00
1020	Encroachment Fees		0.00
1021	Parking Fees		0.00
1024	Private Market Fees		0.00
1025	Advertisement Fees		0.00
1026	Busstand-Bays & Other Rece		0.00
1027	Fees for Slaughter House		0.00
1028	Cycle/Lorry/Taxi Stand Fees		0.00
1032	Fees for Fishery Rights		0.00
1034	0		0.00
1039	Fees for Pay & Use Toilets		0.00
1044	Other Fees		5,000.00
1054	Copy Application Fees		7,250.00
1081	Initial Amount -New W.S. Connection		1,77,000.00
1082	W.S. Connection Charges		27,141.00
1083	Water Charges		11,65,980.00
1084	Charges for W.S. - Lorries & Tankers		0.00
1086	Sewerage Connection Charges		0.00
1100	Licence Fees From Cable TV		0.00
	TOTAL		24,11,081.00
	F.GRANTS AND CONTRIBUTION		
1051	Grant for Natural Calamities		0.00
1052	Grant for Schemes Implementation		0.00
	TOTAL		0.00

		G.SALE AND HIRE CHARGES	
	1057	Profit on Sale of Assets	0.00
	1058	Hire Charges	0.00
	1059	Sale of Rubbish/Debris/silt	0.00
	1060	Sale of Compost Manure	0.00
	1061	Sale of Unserviceable Stock	0.00
	1062	Sale of Scraps	12,000.00
		TOTAL	12,000.00
		H.OTHER INCOME	
	1022	Daily Market Fees	0.00
	1023	Weekly Market Fees	0.00
	1031	Development Charges	25,27,193.00
	1033	Rent on Lease of Lands	0.00
	1035	Income From Fairs & Festivals	0.00
	1036	Rent on Shopping Complex	98,484.00
	1037	Rent on Community Hall	14,400.00
	1038	Rent on Buildings	0.00
	1040	Rent fom Travellers Bungalows and redt House	0.00
	1041	Road cut Restoration Charges	14,576.00
	1042	Avenue Receipts	0.00
	1043	Demolition Charges	0.00
	1045	Other Income	3,49,054.00
	1055	Penalty for Dishonoured Cheque	0.00
	1066	Miscellaneous Recoveries	92,015.00
	1067	Interest on Investments	0.00
	1068	Interest From Bank	6,95,224.00
	1069	Project - Overhead Appropriation-Exp	9,25,386.00
	1070	Projects Overhead	0.00
	1071	Interest on Staff Advance	0.00
	1073	Deposits Forfeited	0.00
	1074	Deposit Lapsed	0.00
	1075	Divident on Shares	0.00
	1076	Insurance Claim Amount	0.00
	1077	Rent on Bunk Stalls	0.00
	1078	Garden / Park Receipts	0.00
	1079	Income From Road Margins	0.00
		TOTAL	47,16,332.00