

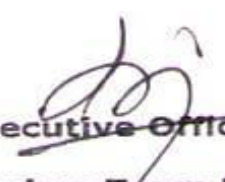
Thamaraikulam Town Panchayat (Theni District)

Abstract Of Income And Expenditure Account For The Year 31/03/2017

Actual Previous Year (A)	Code	Account Head	Revised Budget Estimate (A)	Amount Current Year (A)
690,192.00	A	Property Tax	937,533.33	703,150.00
811,506.00	B	Other Taxes	767,574.67	575,681.00
1,400,993.00	C	Assigned Revenue	4,263,549.33	3,197,662.00
11,344,876.00	D	Devolution Fund	13,273,293.33	9,954,970.00
1,375,190.00	E	Service Charges And Fees	1,739,773.34	1,654,830.00
4,319,790.00	F	Grants And Contribution	6,159,610.67	4,619,708.00
	G	Sales And Hire Charges		0
1,797,049.48	H	Other Income	6,170,488.79	4,277,866.60
21,739,596.48		Total(A)	33,311,823.46	24,983,867.60
13,591,301.06	4001	Net Deficiency for the Year	0	12,588,765.38
35,330,897.54		Grant Total(A)	33,311,823.46	37,572,632.98



**Inspector
Local Fund Audit
Theni District**



Executive Officer

**Thamaraikulam Town Panchayat
Theni District**


Thamaraikulam Town Panchayat (Theni District)

Category Wise Income Account For The Year Ended 31/03/2017

Code	Account Head	Amount(A)
	A. Property Tax	
1001	Property Tax	703,150.00
	Total	703,150.00
	B. Other Taxes	
1006	Profession Tax	446,765.00
1010	Vacant Land Tax	128,916.00
	Total	575,681.00
	C. Assigned Revenue	
1046	Duty on Transfer of Property	2,796,412.00
1050	Assigned Revenue	401,250.00
	Total	3,197,662.00
	D. Devolution Fund	
1053	Devolution Fund (S.F.C.)	9,954,970.00
	Total	9,954,970.00
	E. Service Charges And Fees	
1014	2C Tax.	1,215.00
1017	Trade Licence Fees	1,675.00
1019	Building Licence Fees	68,330.00
1054	Copy Application Fees	8,510.00
1081	Initial Amount For New Water Supply/Underground Drainage Connection	434,050.00
1082	Water Supply Connection Charges	36,550.00
1083	Metered/Tap Rate Water Charges	1,104,500.00
	Total	1,654,830.00
	F. Grants And Contribution	
1052	Grants For Schemes Implementation	4,619,708.00
	Total	4,619,708.00
	G. Sales And Hire Charges	
	Total	0
	H. Other Income	

Code	Account Head	Amount(A)
1031	Development Charges	22,500.00
1037	Rent For Community Hall	10,000.00
1042	Avenue Receipts	63,800.00
1045	Other Income	2,081,307.00
1066	Miscellaneous Recoveries	62,233.00
1068	Interest From Bank	212,502.00
1069	Projects-Overhead-Appropriation-Expenses	1,456,019.00
1074	Deposits Lapsed	369,505.00
	Total	4,277,866.00
Total(A)		24,983,867.60


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Thamaraikulam Town Panchayat
Theni District

Thamaraikulam Town Panchayat (Theni District)

Abstract Of Income And Expenditure Account For The Year 31/03/2017

Actual Previous Year (A)	Code	Account Head	Revised Budget Estimate (A)	Amount Current Year (A)
5,272,969.00	A	Personal Cost (i) Salaries (ii) Others		6,330,918.00
443,802.00	B	Terminal And Retirement Benefits		162,574.00
7,877,004.00	C	Operating Expenses		6,830,898.00
3,209,271.00	D	Repairs And Maintenance		2,726,407.00
4,407,868.00	E	Programee Expenses		6,372,281.00
2,157,576.00	F	Administrative Expenses		4,934,824.00
564,260.21	G	Finance Expenses		205,234.94
11,504,557.33	H	Depreciation		10,009,496.04
35,437,307.54		Total(A)		37,572,632.98
0	4002	Net Surplus for the Year	33,311,823.46	0
35,330,897.54		Grant Total(A)	33,311,823.46	37,572,632.98


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Thamaraikulam Town Panchayat
Theni District

Thamaraikulam Town Panchayat (Theni District)
Category Wise Expenditure Account For The Year Ended 31/03/2017

Code	Account Head	Amount(A)
	A. Personal Cost	
	(i)Salaries	
2001	Pay Including Personal pay	3,146,617.00
2003	D.A	2,919,071.00
2005	H.R.A	114,934.00
2007	Cash allowance	1,114.00
2009	Medical Allowance	21,368.00
2010	Other Allowance	14,733.00
2011	Ex-Gratia/Bouns	58,000.00
	Total	6,275,837.00
	(ii)Others	
2014	Supply For Uniforms	45,481.00
2025	Conveyance Charges	9,600.00
	Total	55,081.00
	B. Terminal And Retirement Benefits	
2035	Group Insurance Scheme	31,680.00
2039	Pension Conturibution to TP	130,894.00
	Total	162,574.00
	C. Operating Expenses	
2087	Power Charges for head Water Works	2,368,624.00
2088	Power Charges for Street lights	1,230,609.00
2089	Maintenances Expenses for street Lights	699,650.00
2090	Wages	55,500.00
2096	Removal Of Charges	257,400.00
2100	Sanitary/Conservancy Expenses	1,589,731.00
2101	Expenses On Sanitary Materials	629,384.00
	Total	6,830,898.00
	D. Repairs And Maintenance	

Code	Account Head	Amount(A)
2016	Light Vehicles-Maintenances	105,763.00
2070	Heavy Vehicles-Maintenances	285,389.00
2073	Repairs & Maintenances Buildings	1,800.00
2076	Repairs & Maintenances Storm Water Drains	8,750.00
2077	Repairs & Maintenances Instruments-plant	4,800.00
2079	Others	20,580.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	1,537,525.00
2126	Maintenance Expenses-Water Supply	394,655.00
2129	Maintenances Charges to TWAD Board/Metro Water	367,145.00
	Total	2,726,407.00
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	5,958,101.00
2052	Professional Charges	16,300.00
2065	Elections Expenses	5,400.00
2106	Anti-Filaria/Anti-malaria Operations	392,480.00
	Total	6,372,281.00
	F. Administrative Expenses	
2015	Telephone Charges	46,132.00
2018	Stationery&Printing Expenses	377,255.00
2019	Advertisement Charges	88,103.00
2020	Other Expenses	414,287.00
2026	Computer Operational Expenses	228,392.00
2046	Books&Periodicals	1,594.00
2047	Postage And Telegrams And Fax Charges	8,474.00
2048	Electicty Consumption Charges	39,585.00
2054	Contributions	3,702,202.00
2061	Sitting Fees/Honorarium For TP	28,800.00
	Total	4,934,824.00
	G. Finance Expenses	
2022	Provision for Doubtful Collection of Revenue Items	178,950.00
2027	Bank Charges	9,041.94

Code	Account Head	Amount(A)
2030	Lapsed Deposits-Refund	17,243.00
	Total	205,234.94
	H. Depreciation	
2037	Loss On Sale OF Asset	0
2038	Depreciation	10,009,496.04
	Total	10,009,496.04
Total(A)		37,572,632.98

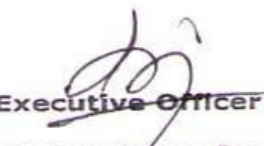

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Theni District

Thamaraikulam Town Panchayat (Theni District)
Grant Received & Grant Utilization For The Year Ended 31/03/2017

Scheme	Opening Grant (4014) (A)	Current Year Grant (A)	Total (A)	Utilization		Total Expenditure (A)	Balance Grant (A)	Grant Refund (A)	Progress (3122) (A)	Grant Receivable From Government (3023)
				Grant (4013) (A)	Town Panchayat Contribution (4011, 2040) (A)					
Flood Relief Works	250,000.00	0	250,000.00	0	0	0	250,000.00	0	0	
Housing scheme (Receivable Grant)	0	62,000.00	62,000.00	62,000.00	0	62,000.00			0	62,000.00
Housing scheme	1,890,000.00	2,386,000.00	4,276,000.00	28,000.00	0	28,000.00	72,000.00	4,176,000.00	0	
Individual Toilets	1	840,000.00	840,001.00	0	0	0	104,001.00	736,000.00	0	
Infrastructure Gap Filling Fund	0	5,000,000.00	5,000,000.00	2,650,000.00	0	2,650,000.00	2,350,000.00	0	2,650,000.00	
MLACDS(Member Of Legislative Assembly Constituency Development Scheme)	1,721,577.00	2,308,000.00	4,029,577.00	814,500.00	0	814,500.00	3,215,077.00	0	0.00	
MPLADS(Member Of Parliament Local Area Development Scheme)	52,500.00	0	52,500.00	0	0	0	52,500.00	0	0	
Nabard (Receivable Grant)	0	0	0	0	0	0			0	0
Nabard	3,250,000.00	0	3,250,000.00	0	0	0	3,250,000.00	0	0	
Operating & Maintenance Scheme	5,669.00	0	5,669.00	0	0	0	5,669.00	0	0	
Solid Waste Management Grant	1	0	1	1	2,338,459.00	2338460	0	0	0	
Special Road	109,340.00	0	109,340.00	0	0	0	109,340.00	0	0	
Swachh Bharat Mission(Urban)	1	1,612,000.00	1,612,001.00	1,075,000.00	0	1,075,000.00	537,001.00	0	0	
TURIP(TamilNadu Urban Roads InfraStructure Project)	0	8,215,758.00	8,215,758.00	8,215,758.00	2,282,242.00	10,498,000.00	0	0	0	
General Fund	0	0	0	0	1,337,400.00		0	0	0	
	7,279,089.00	20423758	27,702,847.00	12845259	5958101	17,465,960.00	9,945,588.00	4,912,000.00	2,650,000.00	62,000.00


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