



THONDAMUTHUR TOWN PANCHAYAT
ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR
2016-2017

Expenditure

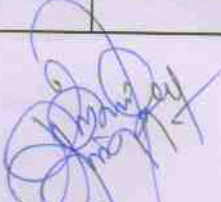
Sl.No.	Account Head	Revised Budget Estimate	Amount
Expenditure			
A	(i) Personal Cost		1592482.00
	(ii) Others		36023.00
B	Terminal and Retirement Benefits		13860.00
C	Operation Expenses		12729449.00
D	Repairs and Maintenance		12898112.00
E	Programme Expenses		174839.00
F	Administrative Expenses		1920017.00
G	Financial Expenses		239999.70
H	Depreciation		19279438.00
	Total		48884219.70
	Excess Expenditure Over Income		-18542248.70
	Income		30341971.00
Income			
Sl.No.	Account Head	Revised Budget Estimate	Amount
A	Property Tax		2358399.00
B	Other Taxes		1193314.00
C	Assigned Revenue		3238244.00
D	Devolution Fund		8627141.00
E	Service Charges		3420734.00
F	Grants		6004153.00
G	Sales and Hire Charges		0.00
H	Other Income		5499986.00
	Total		30341971.00

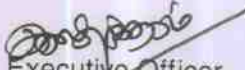

Inspector
Local Fund Audit
Coimbatore


Executive Officer
Thondamuthur Town Panchayat
Coimbatore - 641109

Income				
Actuals for Previous year	CODE NO.	ACCOUNT HEAD	Revised Budget	Amount
	A	Property Tax		
	1001	Property Tax Recoverable (Current)		2358399.00
		Total - A		2358399.00
	B.	Other Taxes		
	1030	Vaccant Land Tax		516368.00
	1006	Profession Tax Recoverable (Current)		676946.00
		Total - B		1193314.00
	C.	Assigned Revenue		
	1046	Stamp Duty		3238244.00
	1047	Entertainment Tax		0.00
		Total - C		3238244.00
	D.	Devolution Fund		
	1053	Devolution Fund		8627141.00
		Total - D		8627141.00
	E	Service Charges		
	1017	Trade License Fees		19750.00
	1018	PFA		2550.00
	1019	Building License Fees		807349.00
	1027	Slaughter House Fees		12600.00
	1037	Income from Community Hall		2500.00
	1054	Copy Application Fees		2895.00
	1081	Initial Amount for W.S. and Rain Harvesting		820000.00
	1082	W.S. Connection Charges		82480.00
	1083	Metered/Taprate Charges		1670610.00
		Total - E		3420734.00
	F	Grants		
	1052	Grants for Scheme Implementaion		6004153.00
		Total - F		6004153.00
	G.	Sales and Hire Charges		
	1060	Income from Compost Manure		0.00
		Total G		0.00
	H.	Other Income		
	1022	Daily Market Fees		358000.00
	1023	Weekly Market Fees		25500.00
	1026	Fess for Bays in Bus Stand		0.00
	1031	Development Charges		853516.00
	1033	Rent on lease of Lands		21600.00
	1035	Income from Fairs and Festivals		0.00
	1036	Rent for Shopping Complex		682420.00
	1038	Rent on Buildings		19000.00
	1039	Fees for Pay and Use Toilets		153000.00
	1041	Road Cut Restoration Charges		76420.00

	1042	Avenue Receipts		12430.00
	1044	Other Fees		47262.00
	1045	Other Income		289712.00
	1066	Miscellaneous Recovery		0.00
	1067	Interest on Investment		0.00
	1068	Interest from Banks		171889.00
	1069	Project Over Head Appropriation		2789237.00
	1074	Lapsed Deposit		0.00
		Total - H		5499986.00
		Grant Total (A+B+C+D+E+F+G+H)		30341971.00


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**COIMBATORE DISTRICT
THONDAMUTHUR TOWN PANCHAYAT
Income and Expenditure Account for the year 2016-2017**

Expenditure

Actuals for Previous year	Code No.	Account Head	Revised Budget	Amount
	A.	(i) Personal Cost		
	2001	Pay & Personal Pay		715618.00
	2002	Special Pay		35570.00
	2003	D.A.		782516.00
	2005	H.R.A.		42321.00
	2006	C.C.A		10029.00
	2009	Medical Allowance		5217.00
	2010	Other Allowance		1211.00
		Total - A		1592482.00
		(ii) Others		
	2011	Ex-Gratia Bonus		23000.00
	2014	Supply of Uniforms		13023.00
		Total - (ii)		36023.00
	B	Retirement Benefits		
	2039	CPS Management Contribution		0.00
	2031	Pension		0.00
	2035	Group Insurance-Management Contribution		13860.00
		Total - B.		13860.00
	C.	Operation Expenses		
	2048	C.C. charges for Office Building		4781.00
	2087	C.C. Charges for W.S.		332740.00
	2088	C.C. for Street Lights		3723769.00
	2089	Street Light Maintenance		1956982.00
	2096	Removal of Debris		0.00
	2100	Sanitary and Conservancy Expenses		5579365.00
	2101	Public Health Materials		326180.00
	2103	Fairs and Festivals Expenses		0.00
	2129	Water Charges to TWAD Board		805632.00
		Total - C		12729449.00

	D	Repairs and Maintenance	
	2016	Light Vehicles Maintenance	98277.00
	2049	Office Building Maintenance	0.00
	2070	Heavy Vehicle Maintenance	85565.00
	2076	Storm Water Drainage	27200.00
	2077	Plant and Machinery Maint	68741.00
	2098	Motor Maintenance	0.00
	2084	Parks and Gardens Maintenance	0.00
	2125	W.S. Maintenance	12618329.00
		Total - D	12898112.00
	E	Programme Expenses	
	2051	Training Expenses	0.00
	2065	Election Expenses	174839.00
		Total - E	174839.00
	F.	Administrative Expenses	
	2015	Phone Charges	30917.00
	2017	Legal Expenses	5000.00
	2018	Printing and Stationery	666253.00
	2019	Advertisement Expenses	414495.00
	2020	Other Expenses	202030.00
	2046	Books and Periodicals	17520.00
	2040	Panchayat Contribution	0.00
	2054	Contributions	122087.00
	2055	New Health Insuranceeq	I
	2061	Sitting Fees	0.00
	2095	Survey Charges	0.00
	2026	Computer Operational Expenses	461715.00
		Total	1920017.00
	G.	Finance Expenses	
	2022	Provision for Doubtful Collection	181790.00
	2027	Bank Charges	3209.70
	2023	Remission of Revenue items	55000.00
	2030	Lapsed Deposit Refund	0.00
		Total	239999.70
	H	Depreciation	
	2038	Depreciation on Assets	19279438.00
		Total - H	19279438.00
		Grant Total (A+B+C+D+E+F+G+H)	48884219.70
	4001	Excess Expenditure over Income	-18542248.70
			30341971.00



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Thondamuthur Town Panchayat
2016-2017 Audit
Grants Received Details

Sl.No	Grants Details	A/c No.	Date of credit	Amount
1	Swach Bharath Mission		02.06.16	491000.00
	Swach Bharath Mission		2.6.2016	348000.00
	Swach Bharath Mission		7.6.16	45000.00
	Swach Bharath Mission		3.8.2016	202300.00
	Swach Bharath Mission		8.8.16	159000.00
	Swach Bharath Mission		13.2.17	975000.00
	Swach Bharath Mission		10.03.17	406800.00
	Total			2627100.00
3	Nabard		03.06.16	2000000.00
	Nabard		22.9.16	5200000.00
	Nabard		22.1.2017	2800000.00
	Nabard		23.9.16	8000000.00
	Total			18000000.00
4	Speical Road Works Grant		10.06.16	9580000.00
	Total			9580000.00
5	MLA Fund 2015-2016		30.12.16	225000.00
	MLA Fund 2015-2016		30.12.16	200000.00
	MLA Fund 2015-2016		10.1.17	1000000.00
	MLA Fund 2015-2016		14.3.17	600000.00
	Total			2025000.00

6	TURIP		7.2.17	2100000.00
	TURIP		17.3.17	4500000.00
	Total			6600000.00
7	Green House Scheme		17.2.17	2394000.00
	Green House Scheme		28.9.2016	2565000.00
	Total			4959000.00
8	Drought Relief Fund		15.02.17	3890000.00
9	MP fund		3.2.17	400000.00
			Total	48081100.00


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