

**ODAYAKULAM TOWN PANCHAYAT**

Accounts for the year ended on 31.03.16

**ABSTRACT**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON  
31 ST MARCH 2016**

**EXPENDITURE**

Actuals Previous Year	Code No	Account Head	Rs.
	A	<b>PERSONNEL COST</b>	
		(i) Salaries	4878835.00
		(ii) Others	86330.00
	B	Terminal and Retirement benefits	358921.00
	C	Operating expenses	9396211.00
	D	Repairs and maintenance	5284819.00
	E	Program expenses	231280.00
	F	Administrative expenses	1630233.00
	G	Finance expenses	4598.00
	H	Depreciation	15175458.00
		<b>Total</b>	<b>37046685.00</b>

Actuals Previous Year	Code No	INCOME Account Head	Rs.
	A	Property Tax	1249136.00
	B	Other Taxes	317674.00
	C	Assigned Revenue	1086946.00
	D	Devolution fund	14484373.00
	E	Service charges and fees	1679181.00
	F	Grants and contribution	6131877.00
	G	Sale and Hire Charges	14180.00
	H	Other Income	2834400.00
		<b>Total</b>	<b>27797767.00</b>
		<b>Grand total</b>	<b>27797767.00</b>
		<b>Excess Expenditure</b>	<b>9248918.00</b>
		<b>Grand total</b>	<b>37046685.00</b>

  
**INSPECTOR**  
**LOCAL FUND AUDIT DEPARTMENT**  
**COIMBATORE.**

  
 Executive Officer  
 Odayakulam Townpanchayat  
 Odayakulam Pollachi

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ODAYAKULAM TOWNPANCHAYAT  
Accounts for the Year ended 31.03.16  
SCHEDULE TO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
ON 31ST MARCH 2016

INCOME		Amount
A.PROPERTY TAX		
A/c Code		
1001	Property Tax	1045982.00
1004	Vacant Land Tax	203154.00
	Total	1249136.00
B.OTHER TAXES		
1006	Profession Tax	317674.00
	Total	317674.00
C.ASSIGNED REVENUE		
1010	Mins & Minarals	0.00
1014	2c Patta	9762.00
1046	Duty on transfer of Property	1077184.00
1047	Entertainment Tax	0.00
1048	Magisterial Fines	0.00
1050	Assigned Revenue	0.00
	Total	1086946.00
D.DEVOLUTION FUND		
1053	Devolution Fund	14484373.00
	Total	14484373.00
E. SERVICE CHARGES AND FEES		
1016	Fees under places public Resorts Act.	0.00
1017	Trade Licence Fees	10897.00
1018	Licence fees under PFA Act	0.00
1019	Building Licence Fees	195802.00
1020	Encroachment Fees	0.00
1025	Advertisement Fees	5000.00
1026	Fees for Bays and other receipts in the Bus Stand	0.00
1032	Fees for fishery Rights	8575.00
1035	Income from Fairs & Festivals	0.00
1039	Fees for pay and Use Toilets	0.00
1044	Other Fees	500.00
1054	copy Application fees	7945.00
1081	Initial amount for New water supply and drain	355000.00
1082	Water supply-connection charges	87262.00
1083	Metered/ tap Rate water charges	1008200.00
1084	charges for water supply through lorries / Tankers	0.00
1086	Sewerage connection charges	0.00
	Total	1679181.00
F.GRANTS AND CONTRIBUTION		
1051	Grant for Natural Calamities	0.00
1052	Grants for Schemes Implementation	6131877.00
1087	Specific Maintenance Grant	0.00
	Total	6131877.00
G. SALE AND HIRE CHARGES		
1059	Sales of Rubbish / Debris	0.00
1058	Hire Charges	0.00
1061	Sale of Unserviceable stock and stores	14180.00
1062	Sale of Scraps	0.00
	Total	14180.00
H.OTHER INCOME		
1022	Market fees - Daily Market	0.00
1023	Market Fees- Weekly Market	385876.00

1027	Fees for slaughter houses	62624.00
1028	Cycle Stand/ Lorry Stand/ Taxi Stand Fees	0.00
1030	Thop plantation	3528.00
1031	Development Charges	194930.00
1033	Rent on and Lease of Lands	0.00
1036	Rent of Shopping Complex	45038.00
1037	Rent on Community Hall	0.00
1038	Rent on Buildings	0.00
1040	Rent from Travellers Bungalows and Rest Houses	0.00
1041	Road cut Restoration charges	30174.00
1042	Avenue Receipts	61800.00
1043	Demolition charges for unauthorised construction	0.00
1045	Other Income	106259.00
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	127104.00
1067	Interest on Investments / Fixed Deposits	0.00
1068	Interest from Bank	455411.00
1069	Project over head Appropriation - expenses	1168457.00
1070	Project over head - Appropriation - Interest	0.00
1071	Interest on staff Advances	0.00
1074	Deposits - Lapsed	193199.00
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	2834400.00
	Grand total	27797767.00

  
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**COIMBATORE.**

  
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**Odayakulam Townpanchayat**  
**Odayakulam Pollachi**


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**ODAYAKULAM TOWNPANCHAYAT**  
**Accounts for the Year ended 31.03.16**  
**SCHEDULE TO**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**ON 31ST MARCH 2016**  
**EXPENDITURE**

A/c Code	A.PERSONNEL COST	Amount
	(i) SALARIES	
2001	Pay including Personal Pay	2255252.00
2002	Special Pay	0.00
2003	D.A	2446100.00
2004	Interim Relief	0.00
2005	H.R.A	112073.00
2006	C.C.A	0.00
2007	Cash Allowance	0.00
2008	Conveyance Allowance	2554.00
2009	Medical Allowance	17856.00
2010	Other Allowance	0.00
2011	Ex-Gratia/ Bonus	45000.00
	Total	4878835.00
	A.PERSONNEL COST	
	II) OTHERS	
2012	Travel Expenses	53382.00
2014	Supply of uniforms	32948.00
	Total	86330.00
	B.TERMINAL AND RETIREMENT BENEFITS	
2054	Contribution	194797.00
2035	Group Insurance Scheme - Management Contribution	7260.00
2039	Pension Contribution to Town Panchayat Employees pension Fund	156864.00
	Total	358921.00
	C.OPERATING EXPENSES	
2084	Maintenance of Gardens/ parks	0.00
2087	Power charges for Head Water works Pumping stations	3350625.00
2088	Power charges for Street Lights	812827.00
2089	Maintenance expenses for Street Lights	1016603.00
2086	Power Charges for Pumping Station	0.00
2090	Wages	0.00
2096	Removal of Debris	0.00
2100	Sanitary / Conservancy Expenses	3332030.00
2101	Expenses on sanitary materials	884126.00
2103	Faires and Festival Expenses	0.00
2121	Running of Libraries / Reading Rooms	0.00
	Total	9396211.00
	D.REPAIRS AND MAINTENANCE	
2016	Light Vehicles - Maintenance	0.00
2049	Maintenance of Office Buildings	9200.00
2050	Repairs and Maintenance of Office Tools and Plants	0.00
2070	Heavy Vehicles-Maintenance	390410.00
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	9950.00
2078	Restoration of Road Cuts	8900.00
2080	Maintenance for improvement to slum areas	0.00
2123	Maintenance of Kalyana Mandapam	0.00
2125	Maintenance expenses - Water supply / Sewerage systems	2963139.00
2129	Maintenance charges to TWAD Board/Metro Water Board Watercess to Tamilnadu Pollution Control	1903220.00
	<b>Total</b>	<b>5284819.00</b>
	<b>E.PROGRAMME EXPENSES</b>	
2065	Election expenses	0.00
2105	Compsted yard Expenditure	0.00
2106	Anti Filaria/ Anti Malaria Operations	231280.00
	<b>Total</b>	<b>231280.00</b>
	<b>F. ADMINISTRATIVE EXPENSES</b>	
2015	Telephone charges	37864.00
2017	Legal Expenses	0.00
2018	Stationery and Printing Expenses	392044.00
2019	Advertisement Charges	270170.00
2020	Other Expenses	37686.00
2026	Computer Operational Expenses	213540.00
2040	Town Panchayat Contribution to Capital Works Scheme	392401.00
2046	Books and Periodicals and Magazines Expenses	2910.00
2047	Postage and Telegrams and fax charges	1000.00
2048	Electricity consumption charges for office Buildings/Other Buildings	230163.00
2051	Training Programme Expenses	14055.00
2061	Sitting fees/ Honorarium for the councillors Meeting Expenses	38400.00
2095	Survey charges	0.00
	<b>Total</b>	<b>1630233.00</b>
	<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	4598.00
2029	Interest on Loans ways and Means Advance	0.00
2030	Lapsed Deposit - Refund	0.00
	<b>Total</b>	<b>4598.00</b>
	<b>H. DEPRECIATION</b>	
2037	Loss on Sale of Assets	0.00
2038	Depreciation	15175458.00
	<b>Total</b>	<b>15175458.00</b>
	<b>Grand total</b>	<b>37046685.00</b>

  
**INSPECTOR**  
 LOCAL FUND AUDIT DEPARTMENT  
 COIMBATORE.

  
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**ODAYAKULAM TOWN PANCHAYAT**

**Grant Received and Amount Spent by Town Panchayat 2015-16**

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	3	4	5	6	7	8	9	10	11
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	500000.00	21135.00	521135.00	500000.00	0.00	500000.00	0.00	21135.00
7	Total Sanitation Scheme	0.00		62500.00	62500.00			0.00	0.00	62500.00
8	Drought Fund	0.00		0.00	0.00			0.00	0.00	0.00
9	MLA CDs	0.00	825000.00	306121.00	1131121.00	600000.00	16000.00	616000.00	225000.00	0.00
10	Nabard Scheme	1347261.00		0.00	1347261.00			0.00	1347261.00	0.00
12	Anganvadi Fund (ICDS)	0.00	273599.00	0.00	273599.00	273599.00	376401.00	650000.00	0.00	0.00
13	Tufidco	0.00		755340.00	755340.00			0.00	0.00	755340.00
	Total	2141484.00	1598599.00	1677924.00	5418007.00	1373599.00	392401.00	1766000.00	2366484.00	1371803.00



Executive Officer  
Odayakulam Town Panchayat  
Coimbatore District