

**IDIGARAI TOWN PANCHAYAT
COIMBATORE DISTRICT**
Accounts for the year ended on 31.3.16
ABSTRACT

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

Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A.	PERSONAL COST	
		(I) Salaries	2359630.00
		(ii) Others	69988.00
	B.	TERMINAL AND RETIREMENT BENEFITS	2002.00
	C.	OPERATING EXPENSES	18691897.00
	D.	REPAIRS AND MAINTENANCE	14159612.00
	E.	PROGRAM EXPENSES	12640287.00
	F.	ADMINISTRATIVE EXPENSES	2960378.00
	G.	FINANCE EXPENSES	154184.15
	H.	DEPRECIATION	12125403.26
	I	INCOME OVER EXPENDITURE	0.00
		TOTAL	63163381.41
		INCOME	
	CODE NO	ACCOUNT HEAD	Rs
	A	PROPERTY TAX	2679370.00
	B	OTHER TAXES	786885.00
	C	ASSIGNED REVENUE	7137615.00
	D	DEVOLUTION FUND	9369397.00
	E	SERVICE CHARGES AND FEES	5314353.00
	F	GRANTS AND CONTRIBUTION	0.00
	G	SALE AND HIRE CHARGES	0.00
	H	OTHER INCOME	6825055.25
			32112675.25
	I	EXPENDITURE OVER INCOME	31050706.16
		TOTAL	63163381.41

EXECUTIVE OFFICER
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Final Appropriation Account

	4001	Account Surplus As on 31.3.2016 as per TB	(11278702.74)
Add	1088	Prior year Income	119020.00
	4002	Income Over Expenditure	
			(11159682.74)
Less	2041	Prior year expenditure	0.00
	4002	Expenditure Over Income	31050706.16
		Accumulated Surplus/ Deficit	(42210388.90)

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Scheduled To

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

		EXPENDITURE	Rs
		A. PERSONNEL COST:	
		i) SALARIES	
2001	Pay including Personel Pay	1131838.00	
2002	Special pay	65393.00	
2003	D.A	1051310.00	
2004	Interim Relief		
2005	H.R.A	70530.00	
2006	C.C.A	9009.00	
2007	Cash Allowance	65.00	
2008	Conveyance Allowance	974.00	
2009	Medical Allowance	13337.00	
2010	Other Allowance	174.00	
2011	Ex-Gratia/Bonus	17000.00	
		Total	2359630.00
		ii) OTHERS	
2012	Travel expense		
2014	Supply of Uniform	45933.00	
2025	Conveyance Charges		
2051	Training Programme expenses	24055.00	
		Total	69988.00
		B.TERMINAL AND RETIREMENT BENEFITS:	
2031	Pension (Superannuation/Retiring/Invalid etc		
2032	Commuted Value of Pension		
2033	Death cum retirement Gratuity		
2034	Special Provided Fund-cum-Gratuity Scheme		
2035	Group Insurance Scheme- Management Cont		
2039	Pension Contribution ti Municipal Employees	2002.00	
2053	#N/A		
2055	#N/A		
		Total	2002.00
		C.OPERATING EXPENCES	
2084	Mainttence of Gardens / Parks	2768675.00	
2087	Power charges for Head Water works ,Pump	1051026.00	
2088	Power charges for street Lights	765421.00	
2089	Maintenance expenses for Street Lights	5256772.00	
2090	Wages		
2096	Removal Debris	2206995.00	
2100	Sanitary/Conservancy Expenses	2562370.00	
2101	Expenses on Sanitary Materials	4080638.00	
2102	Pauper Charges		
2108	#N/A		
2121	Running of Librearies / Reading Rooms		
2130	Hire Charge W.S. by Lorry		
		Total	18691897.00
		D.REPAIRS AND MAINTENANCE	
2016	Light Vehicles -Maintanence		
2049	Maintanance of Office Buildings	528020.00	
2050	Repairs and Maintanace of Office Tools ano		
2070	Heavy Vehicles-Maintenance	604121.00	
2071	Repairs and Maintanance-Roads and Paveme		
2072	Repaire and Maintanance- Roads and Pavem	64990.00	
2073	Repairs and Buildings-Buildings	0.00	
2076	Repairs and Maintenance-Storm Water Drain	0.00	
2077	Repairs and Maintenance-Instruments,Plkanf	655154.00	
2080	Maint & Improvement of Slums		
2085	Plants,Manure, Implements etc.,		
2123	Maintance of KalyanaMandapam/ Comm		
2125	Maintenance expences- Water supply /sewe	9324363.00	
2126	#N/A		
2129-TWAD	Maintenance Charges to TWAD	2982964.00	
2129(TNPCB)	Maintenance Charges to TWAD Board /Metr		
		Total	14159612.00
		E.PROGRAMME EXPENSES	

	2040	Municipal Contribution to other Funds/Scheme	12582606.00
	2052	Professional Charges	
	2064	Exp on Opening Ceremany	57681.00
	2065	Election expences	
	2103	Fairs and Festivals	
	2106	Anti Filaria/Anti Malaria Operations	
		Total	12640287.00
		F.ADMINISTRATIVE EXPENSES	
	2015	TelephoneCharges	27642.00
	2017	Legal Expenses	19000.00
	2018	Stationary and Printing	760348.00
	2019	Advertisement Charges	954947.00
	2020	Other Expenses	101603.00
	2026	Computer Operational Expenses	481785.00
	2040	Municipal Contribution to other Funds/Scheme	
	2041	Prior Year expenses	
	2046	Books and Periodicals and Magazines	
	2047	Postage and Telegrams and fax charges	2500.00
	2048	Electricity Consumptom Charges for office Bu	386263.00
	2054	Contributions	182890.00
	2061	Sitting fees/Honorariumfor the Councillors	43400.00
	2095	Survey Charges	
		Total	2960378.00
		G.FINANCE EXPENSES	
	2022	Provision for Dopubtful Collectionof Revenue	123570.00
	2023	Revenue Written off	9128.00
	2027	Interest Charged by the Bank	2376.15
	2028	Bank Charges	
	2029	Interest on Loans/ways and Means Advance	
	2030	Lapsed Deposit - Refund	19110.00
	2036	Audit Fees	
		Total	154184.15
		H.DEPRECIATION	
	2037	Loss on Sale of Asset	
	2038	Depreciation	12125403.26
		Total	12125403.26

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

		INCOME	Rs
		A.PROPERTY TAX	
	1001	Property Taxx for General Purpose	2679370.00
	1005	Excess Remittance -(Excess collection)Prope	
		Total	2679370.00
		B.OTHER TAXES	
	1004	#N/A	
	1006	Profession Tax	786885.00
		Total	786885.00
		C. ASSIGNED REVENUE	
	1010	Vacant land tax	4943423.00
	1046	Duty on transfer of Property	2194192.00
	1048	Magisterial fines	
	1047	Entertainment Tax	
	1050	Assignment Revenue	
		Total	7137615.00
		D.DEVOLUTION FUND	
	1053	Devolution fund	9369397.00
		Total	9369397.00
		E.SERVICE CHARGES AND FEES	
	1003	VLT	
	1017	Trade Licence Fees	78100.00
	1018	Licence Fees under PFA	1541.00
	1019	Building Licence Fees	1635312.00
	1020	Encroachment Fees	
	1025	Advertisement Fees	
	1026	Fees for Bays and other receipts in the Bus S	
	1029	Servant tax	
	1032	Fees for fishery Rights	
	1034	Income from Boat House	
	1039	Fees on pay and use toilets	
	1044	Other fees	70000.00
	1054	Copy Application Fees	3940.00
	1064	Receipts From Hospitals and Dispensaries	
	1081	Initial Amount for New Water supply and Rain	1645000.00
	1082	Water Supply Connection Charges	198840.00
	1083	Metered/tap water charges	1681620.00
	1084	Charges for water Supply through Lorries /tan	
	1085	Septic tank cleaning charges	
	1086	Sewerage connection charges	
		Total	5314353.00
		F.GRANTS AND CONTRIBUTION	
	1051	Grants for Natural Calamities	
	1052	Grants for Scheme Implementation	15300.00
		Total	15300.00
		G.SALE AND HIRE CHARGES	
	1058	Hire Charges	
	1060	Sale of Compost Manure	
	1061	Sale of Unserviceable stock and stores	
	1062	Sale of scraps	
		Total	0.00
		H.OTHER INCOME	
	1010	VLT	
	1022	Market fees-Daily Market	
	1023	Market fees- Weekly Market	
	1027	Fees for slaughter house	
	1028	Cart Stand/Lorry Stand/taxi Stand Fees	
	1031	Development Charges	1661835.00
	1033	Rent on and Lease of Lands	
	1036	Renton shopping Complex	37800.00
	1037	Rent on Community Hall	16000.00
	1038	Rent on Buildings	
	1040	Rent fom Travellers Bunglows and redt House	
	1041	Road cut Restoration Charges	
	1042	Avenue receipts	380.00
	1043	Demolition charges for unauthorised construc	
	1045	Other Income	921913.00

Accounts copy 2015-2016

	1055	Penalty and Bank Charges for dishonoured C	250.00
	1066	Miscellaneous Recoveries	54941.00
	1067	Interest on Investments	304543.00
	1068	Interest from Bank	1170593.30
	1069	Project Overhead Appropriation	2396057.95
	1070	Projects - Overhead Appropriation- Interest	
	1071	Interest on Staff Advances	
	1074	Lapsed Deosit	260742.00
	1075	Dividend on Shares	
	1077	Rent on Bunk Stalls	
	1078	Garden / Park Receipts	
	1079	Income from Road Margins	
	1088	Prior Year Income	
	1100	Licence Fees from Cable T.V. Operators.	
		Total	6825055.25

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