

VATHALAGUNDU -TOWN PANCHAYAT
ABSTRACT OF INCOME & EXPENDITURE FOR THE YEAR
ENDED - 2016-2017

INCOME

Code No.	HEAD OF ACCOUNT	DR	CR
A	Property Tax		4754027.00
B	Other Taxes		1531028.00
C	Assigned Revenue		853047.00
D	Devoluation Fund		19922265.00
E	Service Charges & Fees		12596345.00
F	Grants & Contribution 1046, 1047		0.00
G	Sale & Hire Charges		9374.00
H	Other Income		5352343.00
	Total		45018429.00
	Deficit Income		6917106.52
	Grand Total		51935535.52

EXPENDITURE

Code No.	HEAD OF ACCOUNT	DR	CR
A	Personal Cost		
	1) Salaries	18067105.00	
	2) Others	69817.00	
B	Terminal and Retirement Benefit	3033653.00	
C	Operating Expenses	12346822.00	
D	Repair and Maintenance	2794859.00	
E	Programme- Expenses	0.00	
F	Administration Expenses	5109409.52	
G	Finance Expenses	0.00	
H	Deprication	10513870.00	
	Total	51935535.52	


Assistant Director
Local Fund Audit
Dindigul


Executive Officer
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VATHALAGUNDU TOWN PANCHAYAT
Income Classified - 2016-2017

Code No	HEAD OF ACCOUNT	CR
	<u>A. Property Tax</u>	
1001	Property Tax	4754027.00
	Total	4754027.00
	<u>B. Other Taxes</u>	
1006	Profession Tax	1531028.00
	Total	1531028.00
	<u>C. Assigned Revenue</u>	
1046	Duty on Transfer of Property	853047.00
	Total	853047.00
	<u>D. Devolution Fund</u>	
1053	Devolution Fund (SFC)	19922265.00
	Total	19922265.00
	<u>E. Service Charges and Fees</u>	
1017	Trade Licence Fees	117550.00
1019	Building Licence Fees	2524320.00
1025	Advertisement Fees	6600.00
1026	Fees for Bays and Bus stand	4912031.00
1027	Fees Slaughter Houses	200000.00
1031	Development Charges	174675.00
1039	Fees for Pay & Use Toilets	140462.00
1044	Other Fees	293130.00
1054	Copy Application Fees	54282.00
1081	Initial Amount for New W.S/U.G.D Connections	739380.00
1082	W.S Connection Charges	541311.00
1083	Metered / Tap Rate Water Charges	2892604.00
	Total	12596345.00
	<u>F. Grants and Contribution</u>	
	Total	0.00

Code No	HEAD OF ACCOUNT	CR
	<u>G. Sale and Hire Charges</u>	
1061	Compost Sales	9374.00
	Total	9374.00
	<u>H.Other Income</u>	
1022	Market Fees - Daily Market	2327854.00
1033	Rent on Lease lands	231060.00
1035	Festival Fess	12600.00
1036	Rent on shopping Complex	58402.00
1037	Rent on Community Hall	11000.00
1038	Rent on Buildings	3080.00
1042	Avenue Receipts	19476.00
1045	Other Income	729730.00
1068	Interest From Bank	846448.00
1069	Projects- Overhead - Appropriation-Expenses	1112693.00
	Total	5352343.00
	Grand Total	45018429.00


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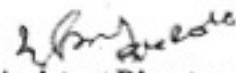

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VATHALAGUNDU TOWN PANCHAYAT
Expenditure Classified - 2016-2017

Code No	HEAD OF ACCOUNT	DR
	<u>A. Personal Cost</u>	
	<u>(1) Salaries</u>	
2001	Pay including Personal Pay	7548439.00
2003	Dearness Allowance	9811559.00
2005	House Rent Allowance	132758.00
2008	Conveyance Allowance	11059.00
2009	Medical Allowance	74631.00
2010	Other Allowance	1440.00
2011	Ex-Gratual/Bonus	487219.00
	Total	18067105.00
	<u>(2) Others</u>	
2014	Supply of Uniforms	69817.00
	Total	69817.00
	(1) Salaries Total	18067105.00
	(2) Others Total	69817.00
	Total - Personnel Cost	18136922.00
	<u>B. Terminal and Retirement Benefits</u>	
2035	GIS-Management Contribution	500875.00
2039	Pension Contribution	2532778.00
	Total	3033653.00

Code No	HEAD OF ACCOUNT	DR
	<u>C.Operating Expenses</u>	
2048	Power Charges for buildings	1115622.00
2076	Repairs and Maintanance SWD	379504.00
2087	Power Charges for Water Supply	3508204.00
2088	Power Charges for Street Lights	701004.00
2089	Maintenance Expenses For Street Lights	401482.00
2090	Wages	2355835.00
2098	Wages for Sanitary Expenses	2300000.00
2100	Sanitary / Conservancy Expenses	813287.00
2101	Expenses on Sanitary Materials	771884.00
	Total	12346822.00
	<u>D. Repairs and Maintenance</u>	
2049	Building Maintanance	73800.00
2070	Heavy Vechiles - Maintenance	1131342.00
2096	Removal of Debries	59182.00
2125	Maintenance -Water Supply / Sewerage Systems	1465031.00
2126	Generator Expenses	31394.00
2129	Maintenance Charges to TWAD Board, Water Cess	34110.00
	Total	2794859.00
	<u>E.Programme Expenses</u>	
	Programme Expenses	0.00
	Total	0.00

Code No	HEAD OF ACCOUNT	DR
	<u>F. Administrative Expenses</u>	
2015	Telephone Charges	63309.00
2016	L.V.Maintanance	18820.00
2017	Legal Expenses	180500.00
2018	Stationery & Printing Expenses	283845.00
2019	Advertisement Charges	202703.00
2020	Other Expenses	667874.00
2040	Contribution to works	3255660.00
2046	Office Maintanance	2170.00
2047	Postage and Telegrams and Fax Charges	2350.00
2026	Computer Expenses	130101.00
2027	Bank Charges	7547.52
2029	Interest On Loans	156300.00
2061	Sitting Fees Councillors & Meeting Expenses	15000.00
2065	Election Expenses	123230.00
	Total	5109409.52
	<u>G. Finance Expenses</u>	
	Finance Expenses	0.00
	Total	0.00
	<u>H. Depreciation</u>	
2038	Depreciation	10513870.00
	Total	10513870.00
	Grant Total	51935535.52


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DINDIGUL DISTRICT - VATHALAGUNDU TOWN PANCHAYAT
GRANT RECEIVED AND EXPENDITURE DETAILS 2016 - 2017

Sl. No	Scheme Details	Year	Grant Received				Current Year Work Details			Expenditure Details				Balance Grant	
			Grant Opening Balance	Current	General Fund	Total	Work Details	Nos	Estimate	Grant Expenditur	Town Panchayat Contribution	Direct Grant Expenditur	Grant Return		Total Expenditure
1	MP Scheme	2014-15	151725			151725								0	151725
2	Drought Scheme	2008-09	255657			255657								0	255657
3	Rain Water Harvesting	2006-07	72460			72460								0	72460
4	MLA Scheme	2006-07	63468			63468								0	63468
5	Namakku Name scheme	2005-06	6827			6827								0	6827
6	Namakku Name scheme	2009-10	59361			59361								0	59361
7	12th Finance	2009-10	150805			150805								0	150805
8	SJSRY	2009-10	232484			232484								0	232484
9	Solid waste Management scheme	2013-14		48000		48000	Solid Waste Management Works	1	48000	48000				48000	0
10	O&M Scheme	2010-11	177160			177160								0	177160
11	13th Finance Scheme	2014-2015		1473000		1473000	CC Charges and Salary Expenses	1	1473000	1473000				1473000	0
12	ICD Scheme	2013-14 and 2015-2016	55000	225000		280000	Noon Meal Centre	1	280000	280000				280000	0
13	Nabard Scheme	2015-2016	0	2877000		2877000	BT Road	1	3200000	2877000				2877000	0
14	14th Finance Scheme	2015-2016	0	1131459		1131459	CC Charges and Salary Expenses	1	1131459	1131459				1131459	0
15	Open Defication Scheme	2014-15	270000			270000	Sanitray Complex	2	270000	270000				270000	0
16	Green House Scheme	2015-16	0	1218000		1218000	Green Houses	14	1218000	1218000				1218000	0
17	IHHL Scheme	2015-2016		536250		536250	Individual Household Toilets	117	536250	536250				536250	0
18	Disaster Management Scheme	2016-2017		1950000		1950000	Water Supply Works							0	1950000
19	General Fund Scheme	2014-2015	0		3255660	3255660	Water Supply Works		3255660		3255660			3255660	0
Total			1494947	19638709	3255660	24389316		138	21592369	18013709	3255660	0	0	21269369	3119947

[Signature]
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