

NILAKKOTTAI (Selcn. Gr) TOWN PANCHAYAT - DINDIGUL DISTRICT
INCOME & EXPENDITURE STATEMENT AS AT 31ST MARCH 2017 (2016-2017)

EXPENDITURE					INCOME				
CODE	Previous	ACCOUNT	REVISED	AMOUNT	Previous	CODE	ACCOUNT	REVISED	AMOUNT
No.	Year	HEAD	BUDGET	CURRENT	Year	No.	HEAD	BUDGET	CURRENT
			ESTIMATE	YEAR				ESTIMATE	YEAR
	RS.		RS.	RS.	RS.			RS.	RS.
(1)		(2)	(3)	(4)		(1)	(2)	(3)	(4)
A		Personnel Cost			0	A	Property Tax		5174700.00
		(i) Salaries		12567366.00	0	B	Other Taxes		1994870.00
		(ii) Others		30453.00	0	C	Assigned Revenue		1694318.00
					0	D	Devolution Fund		30656112.00
B		Terminal & Retirement Benefits		10270118.00	0	E	Service Charges & Fees		5177354.00
C		Operating Expenses		10198914.00	0	F	Grants & Contribution		0.00
D		Repairs & Maintenance		12364200.00	0	G	Sale & Hire Charges		0.00
E		Programme Expenses		4353000	0	H	Other Income		9319553.24
F		Administrative Expenses		2387855.00					
G		Finance Expenses		27882.13					
H		Depreciation		21596918.00	0				
		<i>Excess of Income</i>					<i>Excess of Expenditure</i>		
		<i>over Expenditure</i>					<i>over income</i>		19779798.89
	0	TOTAL		73796706.13	0		TOTAL		73796706.13

(A.Saravanakumar)

A. Saravanakumar
INSPECTOR
L.F.AUDIT DINDIGUL

(A.Murugesan)

A. Murugesan
Executive Officer
Nilakkottai Town Panchayat

NILAKKOTTAI (Selcn. Gr) TOWN PANCHAYAT - DINDIGUL DISTRICT

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT (ABSTRACT)

2016-2017 Income

Schedule -I-A Property Tax

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	1001	Property Tax	5174700.00
0		TOTAL	5174700.00

Schedule -I-B Other Tax

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	1006	Profession Tax	1994870.00
0		TOTAL	1994870.00

Schedule -I-C Assigned Revenue

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	1046	Duty on Transfer of Property	1694318.00
	1047	Entertainment Tax	
	1048	Magesterial Fines	
	1050	Assigned Revenue	
0		TOTAL	1694318.00

Schedule -I-D Devolution Fund

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	1052	Grant for Schemes	13348411.00
	1053	Devolution Fund	17307701.00
0		TOTAL	30656112.00

Schedule -I-E Service Charges & Fees

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	1017	D & O Licience Fees	186125.00
	1019	Building Liscence Fees	1851540.00
	1026	Bus Stand Entrance Fees	162000.00
	1039	Pay & Use Laterine Toilets	104685.00
	1044	Other Fees	398876.00
	1054	Copy Application Fees	2580.00
	1081	Initial amount for new w. S Connections	60000.00
	1082	WS connection charges	19998.00
	1083	Metered / Tap rate water Charges	2391550.00
0		TOTAL	5177354.00

Schedule -I-F Grants & Contribution

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
			0
0		TOTAL	0.00

Schedule -I-G Sale & Hire Charges

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
0		TOTAL	0.00

Schedule -I-H Other Income

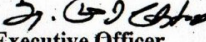
Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017 Rs.
	1022	Market Fees - Daily Market	708750.00
	1023	Market Fees - Weekly Market	1118250.00
	1027	Slaughter House Fees	94500.00
	1029	Flower Market	240800.00
	1030	Vacant land tax	0.00
	1031	Development Charges	45728.00
	1033	Rent on Lease of Lands	262560.00
	1036	Rent on shopping Complex	4431780.00
	1042	Avenue Receipts	4200.00
	1045	Other Income	1042690.00
	1068	Interest From Bank	166305.24
	1069	Projects Overhead Expenses	1156190.00
	1072	Audit Recoveries	47800.00
0		TOTAL	9319553.24

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2016-2017 EXPENDITURE

Schedule -E-A Personnel Cost - Salaries

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2001	Pay & P.P	5387069.00
	2003	Dearness Allowance	6616863.00
	2005	House Rent Allowance	355175.00
	2008	Conveyance Allowance	7326.00
	2009	Medical Allowance	50364.00
	2010	Other Allowance	3720.00
	2011	Ex-Gratia / Bonus	146849.00
0		TOTAL	12567366.00

Schedule -E-A Personnel Cost - Others

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2012	Travel Allowance	30453.00
0		TOTAL	30453.00

Schedule -E-B Terminal & Retirement Benefits

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2031	A/c Transfer to Housing for all + IHHL Toilet	4353000.00
	2039	Pension Contribution	2885868.00
	2040	Contribution for works	3031250.00
0		TOTAL	10270118.00

Schedule -E-C Operating Expenses

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2090	Wages	5073948.00
	2096	Removal of Debries	0.00
	2100	Sanitary Charges	457778.00
	2101	Expenses for Sanitary Materials	659651.00
	2106	Anti Filaria & Malaria Operations	0.00
	2125	Maintenance Expenses Water Supply	4007537.00
0		TOTAL	10198914.00

Schedule -E-D Repairs & Maintenance

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2016	Light Vehicle Maintenance	7200.00
	2069	Hand Pumps Maintance Charges	0.00
	2070	Heavy Vehicle Maintenance	780880.00
	2079	Maintance for Mini power pumb	846515.00
	2087	C.C.Charges - W.S	4293109.00
	2088	C.C.Charges - Street Lights	5578460.00
	2089	Street Light Maintenance	858036.00
0		TOTAL	12364200.00

Schedule -E-E Programme Expenses

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2031	A/c Transfer to Housing for all + IHHL Toilet	4353000.00
0		TOTAL	4353000.00

Schedule -E-F Administrative Expenses

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2014	Supply of Uniform Charges	63036.00
	2015	Telephone Charges	39503.00
	2017	Legal Expenses	176543.00
	2018	Stationary & Printing	540103.00
	2019	Advertisement Charges	144346.00
	2020	Other Expenses	575309.00
	2026	Computer Maintenance Expenses	34350.00
	2035	GIS Contribution	64185
	2036	CPS 10% Town Panchayat Contribution	359484
	2037	DTP Contribution	359596
	2046	Books & Periodicals	0.00
	2047	Postage & Telegrams	0.00
	2061	Sittings Fees-Councillors	13500.00
	2065	Election Expenses	17900.00
0		TOTAL	2387855.00


Schedule -E-G Finance Expenses

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2027	Bank Charges	27882.13
0		TOTAL	27882.13

Schedule -E-H Depreciation

Actuals for 31.03.2016	Account Code	Account Head	Actuals for 31.03.2017
			Rs.
	2038	Depreciation	21596918.00
0		TOTAL	21596918.00

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DINDIGUL DISTRICT - NILAKKOTTAI 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 Expenditure	Town Panchayat Contribution	Direct Grant Expenditure	Grant Return	Total Expenditure	
1	Thannirivu Scheme	2002-2013	26607			0								0	0
2	11th Finance Scheme	2003-2004	3043			0								0	0
3	Infrastrcture Scheme	2005-2006	6858			0								0	0
4	ICDS Scheme	2016-2017	0	900000		900000	Construction of Angavadi Building	2	900000	900000				900000	0
5	IHHL Scheme	2015-2016	0	618000		618000	Individual Household Toilets	103	824000	618000				618000	0
6	Special Road Programme	2015-2016	0	12250000		12250000	Providing BT Road	3	25000000	12250000				12250000	0
7	Infra Gap Filling Fund-	2016-2017	0	10000000		10000000	Construction of Shops at Shandy in Nilakkottai Town	1	10000000	10000000				10000000	0
8	Housing for all Scheme	2015-2016	0	3735000		3735000	Construction of House Building	83	1743000	3735000				3735000	0
9	Drought Relief Scheme	2016-2017	0	3614000		3614000	Drilling Bore well and Infiltration well	4	3614000	3614000				3614000	0
10	Community Toilet	2015-2016	0	243750		243750	Sanitray Complex	1	243750	243750				243750	0
11	Turip Scheme	2016-2017	0	6600000		6600000	Providing Paver Block Road	1	10000000	6600000				6600000	0
12	14th finance Scheme	2016-2017	0	13348411		13348411	Salary and EB Bill	0	13348411	13348411				13348411	0
Total			36508	51309161	0	51309161		198	65673161	51309161	0	0	0	51309161	0

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