

NAMBIYUR TOWN PANCHAYAT					
DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2016					
EXPENDITURE			INCOME		
Code No	Account Head	Amount Rs.	Code No	Account Head	Amount Rs.
	A. PERSONAL COST			A. PROPERTY TAX	
	(i) SALARIES :		1001	Property Tax	3669519.00
2001	Basic Pay & Personal Pay	5090563.00	1002	Water Supply & Drainage Tax	0.00
2002	Special Pay	3350.00	1005	Excess Collection (Remittance) of Revenue Items	0.00
2003	D.A.	5681663.00			
2004	Inter Relief	0.00		TOTAL - A	3669519.00
2005	H.R.A	91624.00		B. OTHER TAXES	
2006	CCA	1150.00	1006	Profession Tax	1000833.00
2007	Cash Allowance	0.00	1008	Tax on Carriages & Animals	0.00
2008	Conveyance Allowance	3000.00	1009	Tax on Carts	0.00
2009	Medical Allowance	34836.00			
2010	Other Allowance	11831.00		TOTAL - B	1000833.00
2011	Bonus	96270.00			
	TOTAL - A (i)	11014287.00		C. ASSIGNED REVENUE	
	(ii) OTHERS :		1010	Mines and Minerals	0.00
			1046	Duty on Transfer of Property	2088163.00
2012	Travel Expenses	0.00	1047	Entertainment Tax	0.00
2013	Leave Travel Concession	0.00	1048	Magisterial Fines	0.00
2014	Supply of Uniforms	67392.00	1049	Compensation for Tool	0.00
2025	Conveyance Charges	0.00	1050	Assigned Revenue	0.00
2042	Hospital Stoppages / Reimbursement of Medical Expenses	0.00			
2051	Training Programme Expenses	10000.00		TOTAL - C	2088163.00

2055	Pension and Leave Salary Contributions	0.00		D. DEVOLUTION FUND	
	TOTAL - A (ii)	77392.00	1053	Devolution Fund (S.F.C)	12623420.00
				TOTAL - D	12623420.00
	B. TERMINAL & RETIREMENT BENEFITS			E. SERVICE CHARGES & FEES	
2031	Pension	0.00	1011	Meter Charges	0.00
2032	Commuted Value of Pension	0.00	1017	Trade Licence Fees	150670.00
2033	Death cum retirement Gratuity	0.00	1018	Licence Fees under PFA Act.	0.00
2034	Special Provident Fund0-Cum-Gratuity Scheme Contribution.	10000.00	1019	Building licence Fees	302148.00
2035	Group Insurance Scheme - Management Contribution	20790.00	1020	Encroachment Fees	0.00
2039	Pension Contribution to Twon Panchayat Employees Pension Fund	0.00	1021	Parking Fees	0.00
2055	Pension and Leave Salary Contributions	692018.00	1024	Private Market Fees	0.00
			1025	Advertisement Fees	0.00
	TOTAL - B	722808.00	1026	Fees for Bays and Other Receipts in the Bus Stand	291280.00
	C. OPERATING EXPENSES		1027	Fees for Slaughter Houses	0.00
2043	Expenditure of Food Sampling	0.00	1028	Cycle Stand / Loory Stand / Taxi Stand Fees	0.00
2084	Maintenance of Gardens / Parks	0.00	1032	Fees for Fishery Rights	0.00
2086	Power Charges for Sewetages Systems / Pumping Stations (U.G. Drainage / Sewerage)	0.00	1039	Fees for pay & Use Toilets	257319.00
2087	Power Charges for Water Supply	1058706.00	1044	Other Fees	66257.00
2088	Power Charges for Street Lights	1150926.00	1054	Copy Application Fees	175.00
2089	Maintenance Expenses for Street Lights	2255768.00	1081	Initial Amount for New Water Supply / Under ground Drainage Connection	2608000.00
2090	Wages	0.00	1082	Water Supply Connection Charges	1598649.00
2091	Stores - Written Off	0.00	1083	Metered / Tap Rate Water Charges	1753610.00
2096	Removal of Dbris	0.00	1084	Charges for Water Supply through Lorries / Tankers	0.00
2098	Repairs and maintance of Hand pump	0.00	1086	Sewerage Connection Charges	0.00
2100	Sanitary / Conservancy Expenses	2088575.00	1090	Charges for Maintenance of Sewerage Systems.	0.00
2101	Expenses on Stationary Materials	2285943.00	1100	Licence fees from Cable T.V. operators / Annual Track Rent for O.F.C.	0.00

2102	Paper Charges	0.00			
2121	Running of Libraries / Reading rooms	0.00			TOTAL - E
2130	Hire Charges for Supply of water through Private Lorries / Tankers	0.00			7028108.00
	TOTAL - C	8839918.00			
	D. REPAIRS & MAINTENANCE				F. GRANTS & CONTRIBUTION
2016	Light Vehicles - Maintenance	117868.00	1051	Grant for Natural Calamities	0.00
2049	Office / Other Buildings - Maintenance Expenses	0.00	1052	Grants for Schemes Implementation	4515010.00
2050	Repairs & Maintenance of Office Tools & Plants	0.00	1087	Specific maintenancde grant / Contribution for Water Supply & Drainage	0.00
2070	Heavy Vehicles	250020.00			
2071	Repairs & Maintenance - Roads & Pavement Concrete	0.00			TOTAL - F
2072	Repairs & Maintenance - Roads & Pavements - Block Topping & Asphaltting	0.00			4515010.00
2073	Repairs & Maintenance - Building	0.00	1057	G. SALE & HIRE CHARGES	
2074	Repairs & maintenance - Subways & Causeways	0.00	1058	Profit on Sale of Assets	0.00
2075	Repairs & Maintenance - Bridges & Flyovers	0.00	1059	Hire Charges	0.00
2076	Repairs & Maintenance - Storm Water Drains, Oper Drains & Culverts	0.00	1060	Sale of Rubbish / Debris / Silt	0.00
2077	Repairs & Maintenance - Instruments - Plant & Machinery & Furniture	0.00	1061	Sale of Compost Manure	0.00
2078	Restoration of Road Cuts	0.00	1062	Sale of Unserviceable Stock & Stores	11500.00
2079	Maintenance Expenses - Hand Pumps	0.00		Sale of Scraps	0.00
2080	Maintenance for Improvements to Slum Areas	0.00			TOTAL - G
2122	Maintenance of Travellers Bungalows / Rest Houses	0.00			11500.00
2123	Maintenance of kalyana Mandapam / Community Halls/ Town Halls / Kalai Arangam	0.00			H. OTHER INCOME
2125	Maintenance Expenses - Water Supply / Sewerage Works	2566229.00	1022	Market Fees - Daily Market	0.00
2126	Maintenance Expenses - Water Supply / Electric Motor	793062.00	1023	Market Fees - Weekly Market	413500.00
2128	Royalty	0.00	1031	Development Charges	655458.00

2129	Maintenance Charges to TWAD Board	2312465.00	1033	Rent on and Lease of Lands	478497.00
			1035	Income from Fairs and Festivals	0.00
	TOTAL - D	6039644.00	1036	Rent on shopping Comple	1909361.00
	E. PROGRAMME EXPENSES		1037	Rent for Community Hall	36226.00
2040	Town Panchayat Contribution to Capital Works / Scheme	3941272.00	1038	Rent on Buildings	0.00
2052	Professional Charges	0.00	1040	Rent from Travellers Bungalaows & Rest Houses	0.00
2056	Exhibition Expenses	0.00	1041	Road Cut - Restoration Charges	0.00
2064	Expenses on Opening Ceremonies	0.00	1042	Avenue Receipts	0.00
2065	Election Expenses	0.00	1043	Dmolition Charges for Unauthorises Constructions & Buildings Service Charges	0.00
2103	Expenses of Fairs & Festivals	0.00	1045	Other Income	467150.00
2105	Improvements to compost Yard	0.00	1055	Penalty & Bank Charges for Dishonoured Cheque	0.00
2106	Anti-Filaria / Anti-Malaria Operations	95980.00	1056	Law Charges & Court Cost Recoveries	0.00
			1065	Pension & Leave Salary Contributions	0.00
	TOTAL - E	4037252.00	1066	Miscellaneous Recoveries	103118.00
			1067	Interest on Investments / Fixed Deposits	18347.00
	F. ADMISNISTRATIVE EXPENSES		1068	Interest from Bank	362943.00
2015	Telephone Charges	33499.00	1069	Projects - Overhead - Appropriation - Expenses	1794480.00
2017	Legal Expenses	46400.00	1070	projects - Overhead Appropriation - Interest	0.00
2018	Stationary & Printing Expenses	495232.00	1071	Interest on Staff Advances	0.00
2019	Advertisement Charges	265755.00	1073	Deposits Forfeited	0.00
2020	Other Expenses	0.00	1074	Deposits Lapsed	218043.00
2026	Computer operational Expenses	354555.00	1075	Dividend on Shares	0.00
2046	Books & Peridicals and Magazines - Expenses	0.00	1076	Insurance Claim Amount	0.00
2047	Postage and Telegrams and Fax Charges	1000.00	1077	Rent on Bunk Stalls	0.00
2048	Electricity Consumption charges for Office Buildings / Other Buildings	140141.00	1078	Garden / Park Receipts	0.00
2054	Contributions	304029.00	1079	Income from Road Margins	0.00
2061	Sitting Fees / Honorarium for the Councillors	48000.00			
2062	Council Department - Travel Expenses	0.00		TOTAL - H	6457123.00
2095	Survey Charges	1200.00			

		TOTAL - F	1689811.00		
		G. FINANCE EXPENSES			
2021	Property Tax - Vacancy Remission		3500.00		
2022	Provision for Doubtful collection of Revenue Items		14071.00		
2023	Irrecoverable Revenue Items - Written Off.		0.00		
2027	Interest Charged by the Bank		0.00		
2028	Bank Charges		18688.75		
2029	Interest on Loand / Ways & Means Advance / Overdraft		0.00		
2030	Lapsed Deposits - Refund		1000.00		
2044	Provision for Encroachments		0.00		
		TOTAL - G	37259.75		
		H. DEPRECIATION			
2037	Loss on Sale of Asset		0.00		
2038	Depreciation		11265984.00		
		TOTAL - H	11265984.00		
	TOTAL EXPENDITURE (A to H)		43724355.75		TOTAL INCOME (A to H)
					37393676.00
	Net Surplus for the Year			4001	Net Deficiency for the Year
					6330679.75
	GRAND TOTAL		43724355.75		GRAND TOTAL
					43724355.75

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	(ii) Others	77392.00			
B	TERMINAL AND RETIREMENT BENEFITS	722808.00	B	OTHER TAXES	1000833.00
C	OPERATING EXPENSES	8839918.00	C	ASSIGNED REVENUE	2088163.00
D	REPAIRS AND MAINTENANCE	6039644.00	D	DEVOLUTION FUND]	12623420.00
E	PROGRAMME EXPENSES	4037252.00	E	SERVICE CHARGES & FEES	7028108.00
F	ADMINISTRATIVE EXPENSES	1689811.00	F	GRANTS & CONTRIBUTION	4515010.00
G	FINANCE EXPENSES	37259.75	G	SALE & HIRE CHARGES	11500.00
H	DEPRECIATION	11265984.00	H	OTHER INCOME	6457123.00
	TOTAL EXPENDITURE	43724355.75		TOTAL INCOME	37393676.00
	Net Surplus for the Year	0.00	4001	Net Deficiency fot the Year	6330679.75
	GRAND TOTAL	43724355.75		GRAND TOTAL	43724355.75

**INSPECTOR
LOCAL FUND AUDIT
ERODE**

**EXECUTIVE OFFICER
NAMBIYUR TOWN PANCHAYAT
NAMBIYUR**