

**IDIGARAI TOWN PANCHAYAT
COIMBATORE DISTRICT**
Accounts for the year ended on 31.3.17

**ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017
EXPENDITURE**

Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A.	PERSONAL COST	
		(i) Salaries	19,69,961.00
		(ii) Others	53,528.00
	B.	TERMINAL AND RETIREMENT BENEFITS	1,76,092.00
	C.	OPERATING EXPENSES	1,26,41,117.00
	D.	REPAIRS AND MAINTENANCE	1,11,76,903.00
	E.	PROGRAM EXPENSES	1,45,97,206.00
	F.	ADMINISTRATIVE EXPENSES	25,85,465.00
	G.	FINANCE EXPENSES	1,90,250.69
	H.	DEPRECIATION	1,41,75,183.70
	I	INCOME OVER EXPENDITURE	
		TOTAL	5,75,65,706.39
		INCOME	
Actual Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A	PROPERTY TAX	31,13,194.00
	B	OTHER TAXES	1,05,23,681.00
	C	ASSIGNED REVENUE	33,75,933.00
	D	DEVOLUTION FUND	92,96,487.00
	E	SERVICE CHARGES AND FEES	65,19,118.00
	F	GRANTS AND CONTRIBUTION	17,250.00
	G	SALE AND HIRE CHARGES	
	H	OTHER INCOME	91,80,788.91
	I	EXPENDITURE OVER INCOME	1,55,37,254.48
		TOTAL	5,75,65,706.39

**IDIGARAI TOWN PANCHAYAT
COIMBATORE DISTRICT**

Final Appropriation Account

	4001	Account Surplus As on 31.3.2016 as per TB	-4,22,10,388.90
Add	1088	Prior year Income	1,51,510.00
	4002	Income Over Expenditure	
			-4,20,58,878.90
Less	2041	Prior year expenditure	
	4002	Expenditure Over Income	1,55,37,254.48
		Accumulated Surplus/ Deficit	-5,75,96,133.38

S. Anil
Inspector
Local Fund Audit
Coimbatore

[Signature]
Executive Officer
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Coimbatore - 641 022.

IDIGARAI TOWN PANCHAYAT

Accounts for the year ended on 31.3.17

Scheduled To

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017

		INCOME	Rs
		A.PROPERTY TAX	
1001		Property Tax for General Purpose	31,13,194.00
1005		Excess Remittance -(Excess collection)Prope	
		Total	31,13,194.00
		B.OTHER TAXES	
1004		#N/A	
1006		Profession Tax	8,25,095.00
1010		Vacant land tax	96,98,586.00
		Total	1,05,23,681.00
		C. ASSIGNED REVENUE	
1046		Duty on transfer of Property	33,74,883.00
1048		Magisterial fines	
1047		Entertainment Tax	
1050		Assigned Revenue	1,050.00
		Total	33,75,933.00
		D.DEVOLUTION FUND	
1053		Devolution fund	92,98,487.00
		Total	92,98,487.00
		E.SERVICE CHARGES AND FEES	
1003		VLT	
1017		Trade Licence Fees	1,36,725.00
1018		Licence Fees under PFA	1,588.00
1019		Building Licence Fees	31,93,875.00
1020		Encroachment Fees	16,350.00
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	25,000.00
1054		Copy Application Fees.	4,020.00
1064		Receipts From Hospitals and Dispensaries	
1081		Initial Amount for New Water supply and Rain	10,15,500.00
1082		Water Supply Connection Charges	1,27,550.00
1083		Metered/tap water charges	18,94,560.00
1084		Charges for water Supply through Lorries /tan	
1085		Septic tank cleaning charges	
1086		Sewerage connection charges	
1100		Licence Fees from Cable T.V. Operators.	1,03,950.00
		Total	65,19,118.00
		F.GRANTS AND CONTRIBUTION	
1051		Grants for Natural Calamihes	
1052		Grants for Scheme Implementation	17,250.00
		Total	17,250.00
		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	
		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	41,78,951.00
1033		Rent on and Lease of Lands	
1036		Renton shopping Complex	44,607.00
1037		Rent on Community Hall	10,500.00
1038		Rent on Buildings	
1040		Rent fom Travellers Bungalows and redt House	
1041		Road cut Restoration Charges	

1042	Avenue receipts	380.00
1043	Demolition charges for unauthorised construc	
1045	Other Income	13,15,559.00
1055	Penalty and Bank Charges for dishonoured C	
1066	Miscellaneous Recoveries	86,725.00
1067	Interest on Investments	3,04,238.00
1068*	Interest from Bank	3,90,065.00
1069	Project Overhead Appropriation	26,96,207.91
1070	Projects - Overhead Appropriation- Interest	
1071	Interest on Staff Advances	
1074	Lapsed Deosit	1,53,556.00
1075	Dividend on Shares	
1077	Rent on Bunk Stalls	
1078	Garden / Park Receipts	
1079	Income from Road Margins	
1088	Prior Year Income	
	Total	91,80,783.91

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IDIGARAI TOWN PANCHAYAT
Accounts for the year ended on 31.3.17
Scheduled To

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017

		EXPENDITURE	Rs
		A. PERSONNEL COST:	
		I) SALARIES	
2001	Pay including Personel Pay		7,08,407.00
2002	Special pay		1,51,690.00
2003	D.A.		10,16,551.00
2004	Interim Relief		
2005	H.R.A		56,667.00
2006	C.C.A		11,134.00
2007	Cash Allowance		
2008	Conveyance Allowance		1,400.00
2009	Medical Allowance		5,640.00
2010	Other Allowance		472.00
2011	Ex-Gratia/Bonus		18,000.00
		Total	19,69,961.00
		II) OTHERS	
2012	Travel expense		
2014	Supply of Uniform		48,528.00
2025	Conveyance Charges		
2051	Training Programme expenses		5,000.00
		Total	53,528.00
		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		3,300.00
2039	Pension Contribution to Municipal Employees		1,72,792.00
		Total	1,76,092.00
		C.OPERATING EXPENCES	
2084	Maintenance of Gardens / Parks		
2087	Power charges for Head Water works Pump		15,28,122.00
2088	Power charges for street Lights		7,92,628.00
2089	Maintenance expenses for Street Lights		30,24,091.00
2090	Wages		
2096	Removal Debris		24,41,841.00
2100	Sanitary/Conservancy Expenses		9,89,830.00
2101	Expenses on Sanitary Materials		38,64,505.00
2102	Pauper Charges		
2108	#N/A		
2121	Running of Libraries / Reading Rooms		
2130	Hire Charge W.S. by Lorry		
		Total	1,26,41,117.00
		D.REPAIRS AND MAINTENANCE	
2016	Light Vehicles -Maintenance		
2049	Maintenance of Office Buildings		77,130.00
2050	Repairs and Maintenance of Office Tools and		27,900.00
2070	Heavy Vehicles-Maintenance		2,76,513.00
2071	Repairs and Maintenance-Roads and Paveme		
2072	Repairs and Maintenance- Roads and Pavem		55,400.00
2073	Repairs and Buildings-Buildings		9,800.00
2076	Repairs and Maintenance-Storm Water Drain		48,920.00
2077	Repairs and Maintenance-Instruments, Plikanf		4,53,745.00
2080	Maint & Improvement of Stums		
2085	Plants, Manure, Implements etc.		
2123	Maintenance of KalyanaMandapam/ Comm		8,080.00
2125	Maintenance expences- Water supply /sewe		66,51,585.00
2126	#N/A		
2129-TWAD	Maintenance Charges to TWAD		35,07,830.00
2129(TNPCB)	Maintenance Charges to TWAD Board /Metr		
		Total	1,11,76,903.00

E. PROGRAMME EXPENSES		
2040	Municipal Contribution to other Funds/Scheme	1,40,22,122.00
2052	Professional Charges	
2064	Exp on Opening Ceremony	
2065	Election expences	1,86,884.00
2103	Fairs and Festivals	
2106	Anti Filaria/Anti Malaria Operations	3,88,200.00
	Total	1,45,97,206.00
F. ADMINISTRATIVE EXPENSES		
2015	Telephone Charges	25,336.00
2017	Legal Expenses	9,000.00
2018	Stationary and Printing	7,79,199.00
2019	Advertisement Charges	6,12,102.00
2020	Other Expenses	87,320.00
2026	Computer Operational Expenses	5,64,183.00
2041	Prior Year expenses	
2046	Books and Periodicals and Magazines	3,915.00
2047	Postage and Telegrams and fax charges	1,000.00
2048	Electricity Consumption Charges for office Bu	57,527.00
2054	Contributions	4,36,283.00
2061	Sitting fees/Honorarium for the Councillors	9,600.00
2095	Survey Charges	
	Total	25,85,465.00
G. FINANCE EXPENSES		
2022	Provision for Doubtful Collection of Revenue	
2023	Revenue Written off	
2027	Interest Charged by the Bank	4,475.69
2028	Bank Charges	
2029	Interest on Loans/ways and Means Advance	
2030	Lapsed Deposit - Refund	1,85,775.00
2036	Audit Fees	
	Total	1,90,250.69
H. DEPRECIATION		
2037	Loss on Sale of Asset	
2038	Depreciation	1,41,75,183.70
	Total	1,41,75,183.70

S. Srinivas
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Idigarai Town Panchayat - Coimbatore District

Grants Statement

Account Head No.4013 and 4014

Sl No.	Scheme	No of Works/ Year	Estimate (Lakhs)	1.04.2016		2016-17 Grand Received	Total	Grand Refund 4014	Expenditure (Estimate Amount)			31.03.2017 Grand	
				01.4.2016 Unused Grand (4014)	Receivable Grand (3023)				Grand (4013)	General Fund Contribution (4011)	Total	Unutilized	Receivable Grand
1	2	3	4	3		4	5	6	7	8	9	10	11
1	SJSRY			23950.00			23950					23950.00	
2	Collector Fund			32563.00			32563					32563.00	
3	APAMT			220339.00			220339					220339.00	
4	Nabard			863885.00		4900000	5763885		4894846		4894846	869039.00	
5	Basic Ammenities			76182.00			76182					76182.00	
6	Operating and Maintanance			100000.00			100000					100000.00	
7	Small Saving			9481.00			9481					9481.00	
8	Namadu Giramam			125000.00			125000					125000.00	
9	11th Finance			44637.00			44637					44637.00	
10	MLACDs			0	1095138	300000	300000		300000	220981	520981	0.00	1095138.00
11	13th Finance			5555133.00			5555133					5555133.00	
12	14th Finanace			2382246.00		4272210	6654456					6654456.00	
13	Equalization Grand			110000.00			110000					110000.00	
14	Insentive Grand			12884.00			12884					12884.00	

15	Ponvizha Valaivaippu Fund		50000.00			50000				50000.00		
16	Special Road		656739.00			656739				656739.00		
17	JNNURM WS II Scheme		16015000.00			16015000				16015000.00		
18	Plastic Road		0			0				0		
19	IUDM		0			0				0		
20	Infra Gap Filling Fund		100000.00			100000				100000.00		
21	Infra Gap Filling Fund 2015-2016		55809.00			55809				55809.00		
22	MP Fund 2014-2015		250000.00	163341		413341		413341	413341	0.00		
23	Operating and Mainte		100000.00			100000				100000.00		
24	BSUP		871725.00			871725				871725.00		
25	Anganwadi Scheme					0				0		
26	2015-2016 Green House		1305000.00	2523000		3828000	3399000			429000.00		
27	IHHL (SMB)			265500		265500	168000			97500.00		
28	TURIP (2016-2017)			8800000		8800000		5000000	5000000	3800000.00		
	Total	0.00	28960573.00	1095138	21224051	50184624	3567000	10608187	220981	10829168	36009437.00	1095138.00
28	General Fund								13745141			
									13966122			

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