


Uthamapalayam Town Panchayat (Theni District)

Abstract Of Income And Expenditure Account For The Year 31/03/2017

Code	Account Head	Amount Current Year (A)
A	Property Tax	3,379,226.00
B	Other Taxes	2,323,910.00
C	Assigned Revenue	2,917,949.00
D	Devolution Fund	24,184,379.00
E	Service Charges And Fees	8,143,788.00
F	Grants And Contribution	5,257,384.00
G	Sales And Hire Charges	1,045.00
H	Other Income	2,211,493.00
	Total(A)	48,419,174.00
4001	Net Deficiency for the Year	10,082,622.38
	Grant Total(A)	58,501,796.38


Inspector
Local Fund Audit
Theni District




Executive Officer
Uthamapalayam Town Panchayat
Theni District


Uthamapalayam Town Panchayat (Theni District)

Category Wise Income Account For The Year Ended 31/03/2017

Code	Account Head	Amount(A)
	A. Property Tax	
1001	Property Tax	3,379,226.00
	Total	3,379,226.00
	B. Other Taxes	
1006	Profession Tax	2,079,300.00
1010	Vacant Land Tax	244,610.00
	Total	2,323,910.00
	C. Assigned Revenue	
1046	Duty on Transfer of Property	2,917,949.00
	Total	2,917,949.00
	D. Devolution Fund	
1053	Devolution Fund (S.F.C.)	24,184,379.00
	Total	24,184,379.00
	E. Service Charges And Fees	
1014	2C Tax.	1,175.00
1017	Trade Licence Fees	82,010.00
1019	Building Licence Fees	591,950.00
1026	Fees For Bays And Other Receipts In The Bus Stand	568,224.00
1027	Fees For Slaughter Houses	30,285.00
1039	Fees For Pay And Use Toilets	215,245.00
1044	Other Fees	24,150.00
1054	Copy Application Fees	63,810.00
1081	Initial Amount For New Water Supply/Underground Drainage Connection	831,600.00
1082	Water Supply Connection Charges	313,139.00
1083	Metered/Tap Rate Water Charges	5,422,200.00
	Total	8,143,788.00
	F. Grants And Contribution	

Code	Account Head	Amount(A)
1052	Grants For Schemes Implementation	5,257,384.00
	Total	5,257,384.00
	G. Sales And Hire Charges	
1060	Sale Of Compost Manure	1,045.00
	Total	1,045.00
	H. Other Income	
1023	Market Fees-Weekly Market	230,480.00
1031	Development Charges	179,500.00
1036	Rent On Shopping Complex	695,034.00
1042	Avenue Receipts	14,400.00
1045	Other Income	147,953.00
1066	Miscellaneous Recoveries	67,430.00
1068	Interest From Bank	134,693.00
1069	Projects-Overhead-Appropriation-Expenses	605,770.00
1074	Deposits Lapsed	136,233.00
	Total	2,211,493.00
Total(A)		48,419,174.00



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Abstract Of Income And Expenditure Account For The Year 31/03/2017

Code	Account Head	Amount Current Year (A)
A	Personal Cost (i) Salaries (ii) Others	15,104,202.00
B	Terminal And Retirement Benefits	257,716.00
C	Operating Expenses	13,003,537.00
D	Repairs And Maintenance	6,351,858.00
E	Programee Expenses	6,972,601.00
F	Administrative Expenses	1,693,740.00
G	Finance Expenses	740,047.16
H	Depreciation	14,378,095.22
	Total(A)	58,501,796.38
4002	Net Surplus for the Year	0.00
	Grant Total(A)	58,501,796.38


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Uthamapalayam Town Panchayat (Theni District)


Category Wise Expenditure Account For The Year Ended 31/03/2017

Code	Account Head	Amount(A)
	A. Personal Cost	
	(i)Salaries	
2001	Pay Including Personal pay	7,004,519.00
2003	D.A	7,314,998.00
2005	H.R.A	274,077.00
2006	C.C.A	1,400.00
2008	Conveyance Allowance	6,640.00
2009	Medical Allowance	54,802.00
2010	Other Allowance	42,612.00
2011	Ex-Gratia/Bouns	167,010.00
	Total	14,866,058.00
	(ii)Others	
2012	Travel Expenses	118,025.00
2014	Supply For Uniforms	93,039.00
2051	Training programme-Expenses	12,500.00
2055	Staff Welfare Expenses	14,580.00
	Total	238,144.00
	B. Terminal And Retirement Benefits	
2035	Group Insurance Scheme	61,540.00
2039	Pension Conturibution to TP	196,176.00
	Total	257,716.00
	C. Operating Expenses	
2084	Maintenance of Gardens/Parks	48,000.00
2087	Power Charges for head Water Works	3,391,966.00
2088	Power Charges for Street lights	1,962,230.00
2089	Maintenances Expenses for street Lights	1,001,378.00

Code	Account Head	Amount(A)
2090	Wages	1,027,614.00
2096	Removal Of Charges	817,494.00
2100	Sanitary/Conservancy Expenses	3,752,134.00
2101	Expenses On Sanitary Materials	1,002,721.00
	Total	13,003,537.00
	D. Repairs And Maintenance	
2049	Office/Other Buildings Maintenance	43,816.00
2070	Heavy Vehicles-Maintenances	593,472.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	3,096,457.00
2126	Maintenance Expenses-Water Supply	678,380.00
2129	Maintenanses Charges to TWAD Board/Metro Water	1,939,733.00
	Total	6,351,858.00
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	6,561,551.00
2065	Elections Expenses	110,354.00
2106	Anti-Filaria/Anti-malaria Operations	300,696.00
	Total	6,972,601.00
	F. Administrative Expenses	
2015	Telephone Charges	59,574.00
2017	Legal Expenses	29,000.00
2018	Stationery&Printing Expenses	459,008.00
2019	Advertisement Charges	86,299.00
2020	Other Expenses	257,521.00
2026	Computer Operational Expenses	275,050.00
2046	Books&Periodicals	2,325.00
2047	Postage And Telegrams And Fax Charges	6,320.00
2048	Electicty Consumption Charges	493,343.00
2054	Contributions	2,500.00
2061	Sitting Fees/Honorarium For TP	22,800.00

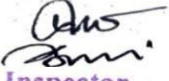
Code	Account Head	Amount(A)
	Total	1,693,740.00
	G. Finance Expenses	
2022	Provision for Doubtful Collection of Revenue Items	702,797.00
2027	Bank Charges	5,253.16
2030	Lapsed Deposits-Refund	31,997.00
	Total	740,047.16
	H. Depreciation	
2038	Depreciation	14,378,095.22
	Total	14,378,095.22
Total(A)		58,501,796.38


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Uthamapalayam Town Panchayat (Theni District)
Grant Received & Grant Utilization For The Year Ended 31/03/2017

Scheme	Opening Grant (4014) (A)	Current Year Grant (A)	Total (A)	Utilization		Total Expenditure (A)	Balance Grant (A)	Grant Refund (A)	Progress (3122) (A)	Grant Receivable From Government (3023)
				Grant (4013) (A)	Town Panchayat Contribution (4011, 2040) (A)					
14th Finance Commission	0.00	3,103,344.00	3,103,344.00	0.00	0.00	0.00	3,103,344.00	0.00	0.00	
Collectors Development Fund	0.00	1,300,000.00	1,300,000.00	290,000.00	0.00	290,000.00	1,010,000.00	0.00	290,000.00	
Housing scheme	4,230,000.00	4,230,000.00	8,460,000.00	0.00	0.00	0.00	48,000.00	8,412,000.00	0.00	
Infrastructure Gap Filling Fund	3,122,000.00	0.00	3,122,000.00	0.00	0.00	0.00	3,122,000.00	0.00	0.00	
MLACDS(Member Of Legislative Assembly Constituency Development Scheme)	125,000.00	342,000.00	467,000.00	0.00	0.00	0.00	467,000.00	0.00	0.00	
MPLADS(Member Of Parliament Local Area Development Scheme)	2,297,000.00	300,000.00	2,597,000.00	0.00	0.00	0.00	2,597,000.00	0.00	0.00	
Nabard	0.00	3,200,000.00	3,200,000.00	3,200,000.00	1,300,000.00	4,500,000.00	0.00	0.00	3,200,000.00	
NABARD Road Development	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	
SJSRY(Swarna Jayanthi Gram Swarozgar Yojana)	24,935.00	0.00	24,935.00	0.00	0.00	0.00	24,935.00	0.00	0.00	
Solid Waste Management (Devolution Fund)	377,245.00	0.00	377,245.00	0.00	0.00	0.00	377,245.00	0.00	0.00	
Special Road	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	
Swachh Bharat Mission(Urban)	0.00	1,041,000.00	1,041,000.00	680,000.00	0.00	680,000.00	295,000.00	66,000.00	680,000.00	
General Fund	0.00	0.00	0.00	0.00	3,715,551.00	0.00	0.00	0.00	0.00	
Total(A)	10,176,180.00	17,266,344.00	27,442,524.00	4,170,000.00	5,015,551.00	5,470,000.00	14,794,524.00	8,478,000.00	4,170,000.00	


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