

KUMARALINGAM TOWN PANCHAYAT
Accounts for the Year ended 31.03.16
SCHEDULE TO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH 2016
EXPENDITURE

A/c Code	IOB Bank	Amount
	(i) SALARIES	
2001	Pay including Personal Pay	3380716.00
2002	Special Pay	0.00
2003	D.A	3270142.00
2004	Interim Relief	0.00
2005	H.R.A	157343.00
2006	C.C.A	0.00
2007	Cash Allowance	0.00
2008	Conveyance Allowance	0.00
2009	Medical Allowance	38437.00
2010	Other Allowance	4773.00
2011	Ex-Gratia/ Bonus	63000.00
	Total	6914411.00
	A.PERSONNEL COST	
	II) OTHERS	
2012	Travel Expenses	16916.00
2014	Supply of uniforms	59910.00
	Total	76826.00
	B.TERMINAL AND RETIREMENT BENEFITS	
2054	Contribution	405456.00
2035	Group Insurance Scheme - Management Contribution	9075.00
2039	Pension Contribution to Town Panchayat Employees pension Fund	272977.00
	Total	687508.00
	C.OPERATING EXPENSES	
2084	Maintenance of Gardens/ parks	0.00
2087	Power charges for Head Water works Pumping stations	1220513.00
2088	Power charges for Street Lights	1019561.00
2089	Maintenance expenses for Street Lights	538856.00
2086	Power Charges for Pumping Station	0.00
2090	Wages	0.00
2096	Removal of Debris	0.00
2100	Sanitary / Conservancy Expenses	2049658.00
2101	Expenses on sanitary materials	692587.00
2102	Pauper charges	0.00
2121	Running of Libraries / Reading Rooms	0.00
	Total	5521175.00
	D.REPAIRS AND MAINTENANCE	
2016	Light Vehicles - Maintenance	7990.00
2049	Maintenance of Office Buildings	9885.00
2050	Repairs and Maintenance of Office Tools and Plants	24854.00
2070	Heavy Vehicles-Maintenance	531301.00
2071	Repairs and Maintenance- Roads and Pavement Concrete	0.00
2072	Repairs and Maintenance-Roads and Pavement Black Topping	0.00
2073	Repairs and Maintenance Buildings	0.00

2076	Repairs and Maintenance- Storm Water Drain & Culverts	0.00
2077	Repairs and Maintenance - Instruments Plant & Machinery & Culvert	0.00
2078	Restoration of Road Cuts	0.00
2080	Maintenance for improvment to slum areas	0.00
2122	Maintenance of Travellar Bunglow	0.00
2125	Maintenance expenses - Water supply / Sewerage systems	2891724.00
2129	Maintenance charges to TWAD Board/Metro Water Board Watercess to Tamilnadu Pollution Control	1898382.00
	Total	5364136.00
	E.PROGRAMME EXPENSES	
2065	Election expenses	0.00
2103	Fairs and festivel expenses	0.00
2106	Anti Filaria/ Anti Malaria Operations	0.00
	Total	0.00
	F. ADMINISTRATIVE EXPENSES	
2015	Telephone charges	51663.00
2017	Legal Expenses	28950.00
2018	Stationery and Printing Expenses	341854.00
2019	Advertisement Charges	313818.00
2020	Other Expenses	75806.00
2026	Computer Operational Expenses	222041.00
2040	Town Panchayat Contribution to Capital Works Scheme	1350000.00
2046	Books and Periodicals and Magazines Expenses	0.00
2047	Postage and Telegrams and fax charges	2491.00
2048	Electricity consumption charges for office Buildings/Other Buildings	40788.00
2051	Training Programme Expenses	17450.00
2061	Sitting fees/ Honorarium for the councillors Meeting Expenses	28800.00
2095	Survey charges	0.00
	Total	2473661.00
	G.FINANCE EXPENSES	
2022	Provision for Doubtful collection of Revenue Items	0.00
2023	Irrecoverable Revenue items - Written off	0.00
2028	Bank Charges	10697.15
2029	Interest on Loans ways and Means Advance	0.00
2030	Lapsed Deposit - Refund	0.00
	Total	10697.15
	H. DEPRECIATION	
2037	Loss on Sale of Assets	0.00
2038	Depreciation	17761352.00
	Total	17761352.00
	Grand total	38809766.15
	Excess Expenditure	11883125.15
	Total	26926641.00

KUMARALINGAM TOWN PANCHAYAT
Accounts for the Year ended 31.03.16
SCHEDULE TO

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
ON 31ST MARCH 2016**

INCOME

A/c Code	A.PROPERTY TAX	Amount
1001	Property Tax	1012570.00
1005	Excess Remittance (Excess Collection)	172082.00
	Total	1184652.00
	B.OTHER TAXES	
1006	Profession Tax	432795.00
	Total	432795.00
	C.ASSIGNED REVENUE	
1010	Mins & Minarals	0.00
1014	2c Patta	4657.00
1046	Duty on transfer of Property	661573.00
1047	Entertainment Tax	0.00
1048	Magisterial Fines	0.00
1050	Assigned Revenue	0.00
	Total	666230.00
	D.DEVOLUTION FUND	
1053	Devolution Fund	16925208.00
	Total	16925208.00
	E. SERVICE CHARGES AND FEES	
1008	Fees for vehicles	0.00
1017	Trade Licence Fees	25050.00
1018	Licence fees under PFA Act	0.00
1019	Building Licence Fees	237841.00
1020	Encroachment Fees	0.00
1025	Advertisement Fees	0.00
1026	Fees for Bays and other receipts in the Bus Stand	0.00
1032	Fees for fishery Rights	0.00
1035	Income from Fairs & Festivals	0.00
1039	Fees for pay and Use Toilets	0.00
1044	Other Fees	0.00
1054	copy Application fees	20161.00
1081	Initial amount for New water supply and drain	410000.00
1082	Water supply-connection charges	45650.00
1083	Metered/ tap Rate water charges	888050.00
1084	charges for water supply through lorries / Tankers	0.00
1086	Sewerage connection charges	0.00
	Total	1626752.00
	F.GRANTS AND CONTRIBUTION	
1051	Grant for Natural Calamities	0.00
1052	Grants for Schemes Implementation	441817.00
1087	Specific Maintenance Grant	0.00
	Total	441817.00
	G. SALE AND HIRE CHARGES	
1059	Sales of Rubbish / Debris	0.00
1058	Hire Charges	0.00
1061	Sale of Unserviceable stock and stores	7975.00
1062	Sale of Scraps	0.00
	Total	7975.00
	H.OTHER INCOME	
1022	Market fees - Daily Market	0.00

1023	Market Fees- Weekly Market	74800.00
1027	Fees for slaughter houses	0.00
1028	Cycle Stand/ Lorry Stand/ Taxi Stand Fees	0.00
1030	Thop plantation	0.00
1031	Development Charges	0.00
1033	Rent on and Lease of Lands	0.00
1036	Rent of Shopping Complex	233029.00
1037	Rent on Community Hall	15000.00
1038	Rent on Buildings	38748.00
1040	Rent from Travellers Bungalows and Rest Houses	0.00
1041	Road cut Restoration charges	0.00
1042	Avenue Receipts	0.00
1043	Demolition charges for unauthorised construction	0.00
1045	Other Income	233476.00
1049	Compensation of Toll Gate	0.00
1055	Penalty and Bank charges for Dishonoured Cheque	0.00
1065	Pention & Leave Salary Contribution	0.00
1066	Miscellaneous Recoveries	19344.00
1067	Interest on Investments / Fixed Deposits	0.00
1068	Interest from Bank	1024230.00
1069	Project over head Appropriation - expenses	3873321.00
1070	Project over head - Appropriation - Interest	0.00
1071	Interest on staff Advances	0.00
1074	Deposits - Lapsed	129264.00
1075	Divident on shares	0.00
1077	Rent on Bunk stalls	0.00
1079	Income from Road Margins	0.00
1100	Licence fees From Cable T.V. Operators	0.00
	Total	5641212.00
	Grand total	26926641.00

KUMARALINGAM TOWN PANCHAYAT

Accounts for the year ended on 31.03.16

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31
ST MARCH 2016

EXPENDITURE

Acutals Previous Year	Code No	Account Head	Rs.
	A	PERSONNEL COST	
		(i) Salaries	6914411.00
		(ii) Others	76826.00
	B	Terminal and Retirement benefits	687508.00
	C	Operating expenses	5521175.00
	D	Repairs and maintenance	5364136.00
	E	Program expenses	0.00
	F	Administrative expenses	2473661.00
	G	Finance expenses	10697.15
	H	Depreciation	17761352.00
		Total	38809766.15
		Excess Expenditure	11883125.15
		Total	26926641.00

INCOME

Acutals Previous Year	Code No	Account Head	Rs.
	A	Property Tax	1184652.00
	B	Other Taxes	432795.00
	C	Assigned Revenue	666230.00
	D	Devolution fund	16925208.00
	E	Service charges and fees	1626752.00
	F	Grants and contribution	441817.00
	G	Sale and Hire Charges	7975.00
	H	Other Income	5641212.00
		Total	26926641.00

Executive Officer
Komaralingam Town Panchayat
Tirupur District