

THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT

COIMBATORE DISTRICT

Accounts for the year ended on 31.03.2016

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE

Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A.	PERSONAL COST	
		(I) Salaries	11,08,142.00
		(ii) Others	14,800.00
	B.	TERMINAL AND RETIREMENT BENEFITS	0.00
	C.	OPERATING EXPENSES	1,03,37,901.00
	D.	REPAIRS AND MAINTENANCE	1,42,82,019.00
	E.	PROGRAM EXPENSES	0.00
	F.	ADMINISTRATIVE EXPENSES	38,08,162.00
	G.	FINANCE EXPENSES	0.00
	H.	DEPRECIATION	0.00
	I	INCOME OVER EXPENDITURE	0.00
		GRANT TOTAL	2,95,51,024.00

INCOME			
Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A	PROPERTY TAX	21,63,877.00
	B	OTHER TAXES	10,88,943.00
	C	ASSIGNED REVENUE	3,78,576.00
	D	DEVOLUTION FUND	38,11,699.00
	E	SERVICE CHARGES AND FEES	32,37,837.00
	F	GRANTS AND CONTRIBUTION	0.00
	G	SALE AND HIRE CHARGES	0.00
	H	OTHER INCOME	29,61,176.65
	I	EXPENDITURE OVER INCOME	1,59,08,915.35
		GRANT TOTAL	2,95,51,024.00

**THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT
COIMBATORE DISTRICT**

2015-2016 Final Appropriation Account

	4001	Accumulated Surplus/deficit 01.04.2015	-57,25,673.67
Add	1088	Prior Year Income	2,37,270.00
		INCOME OVER EXPENDITURE	0.00
		TOTAL	-54,88,403.67
Less	2041	Prior Year Expenses	0.00
		EXPENDITURE OVER INCOME	1,59,08,915.35
	4001	Accumulated Surplus/deficit 31.03.2016	-2,13,97,319.02

THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT
COIMBATORE DISTRICT

Accounts for the year ended on 31.03.2016
Scheduled To

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE

A. PERSONNEL COST

		I) SALARIES	
	2001	Pay & Personal Pay	5,21,836.00
	2002	Special Pay	8,350.00
	2003	D.A.	4,94,661.00
	2004	Interim Relief	0.00
	2005	H.R.A.	27,794.00
	2006	C.C.A	6,317.00
	2007	Cash Allowance	0.00
	2008	Conveyance Allowance	300.00
	2009	Medical Allowance	3,662.00
	2010	Other Allowance	45,222.00
	2011	Ex-Gratia Bonus	0.00
		TOTAL	11,08,142.00
		(ii) Others	
	2012	Travel Expenses	4,800.00
	2013	Leave Travel Concession	0.00
	2014	Supply of Uniforms	0.00
	2025	Conveyance Charges	0.00
	2042	Reimbursement of Medical Exp	0.00
	2051	Training Programme Exp	10,000.00
	2055	Staff Welfare Exp	0.00
		TOTAL	14,800.00
		B.TERMINAL AND RETIREMENT BENEFITS	
	2034	Spl PF Cum Gratuity Contri	0.00
	2035	Group Insurance -Contri	0.00
	2039	Pension Contribution	0.00
	2053	Pension & Leave Salary Contri	0.00
		TOTAL	0.00
		C.OPERATING EXPENCES	
	2043	Exp on Food Sampling	0.00
	2084	Maintenance of Gardens/Parks	0.00
	2086	Power Charges for Pumping Stations (UGD)	0.00
	2087	Power Charges of WS	38,819.00
	2088	Power Charges of St. Light	8,98,968.00
	2089	Mainten Exp for St. Lights	38,50,716.00
	2090	Wages	0.00
	2091	Stores - Written Off	0.00
	2096	Removal of Debris	0.00
	2100	Sanitary / Conservancy Exp	55,49,398.00
	2101	Exp on Sanitary Materials	0.00

	2102	Pauper Expenses	0.00
	2108	Rent for Buildings	0.00
	2121	Running for Librery & Reading Rooms	0.00
	2130	Hire Charges for Supply of Water	0.00
		TOTAL	1,03,37,901.00
		D.REPAIRS AND MAINTENANCE	
	2016	Light Vehicle Maintenance	58,373.00
	2049	Office & Other Building Maintenance	0.00
	2050	Repairs & Maint of Tolls & Plants	0.00
	2070	Heavy Vehicles - Maintenance	15,000.00
	2071	Repairs & Maint of CC Roads	0.00
	2072	Repair & Maint - BT Roads	0.00
	2073	Repairs & Maint of Building	1,38,497.00
	2074	Repairs & Maint Subways & Causeways	0.00
	2075	Repairs & Maint Bridges & Flyovers	0.00
	2076	Repairs & Maint of Drain & Culvert	0.00
	2077	Repairs & Maint Instru P&M , Furnit	0.00
	2078	Restoration of Road Cuts	0.00
	2080	Maint & Improvement of Slums Area	0.00
	2098	0	0.00
	2122	Maint for Travel Bunglow & Rest Houses	0.00
	2123	Maint of Kalyana Mandapam/commu Hall	0.00
	2125	Maintenance of W.S	1,31,41,255.00
	2126	Motor & Hand Pump Repairs	14,550.00
	2128	Royalty	0.00
	2129(tnpcb)	(Tnpcb) Maintenance Charges for Tnpcb	0.00
	2129 (Twa	(Twad)Maintenance Charges to TWAD	9,14,344.00
		TOTAL	1,42,82,019.00
		E.PROGRAMME EXPENSES	
	2040	TP Contribution to Capital Works	0.00
	2052	Professional Charges	0.00
	2056	Exhibition Expenses	0.00
	2064	Expenses on Opening Ceremonies	0.00
	2065	Election Expenses	0.00
	2103	Fairs & Festivals - Exp	0.00
	2105	Improvement of Compost Yard	0.00
	2106	Anti Malaria Operations	0.00
		TOTAL	0.00
		F.ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	53,811.00
	2017	Legal Expenses	0.00
	2018	Stationery & Printing Exp	9,38,094.00
	2019	Advertisement Charges	15,37,316.00
	2020	Other Expenses	2,91,109.00
	2026	Computer Operational Exp	6,45,007.00
	2046	Books & Periodicals Exp	3,20,717.00
	2047	Postages & Telegrams Exp	0.00

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	2048	CC Charges for Office & Other Building	7,208.00
	2054	Contributions	0.00
	2061	Sitting & Meeting Exp of TP Councillers	14,900.00
	2095	Survey Charges	0.00
		TOTAL	38,08,162.00
		G.FINANCE EXPENSES	
	2021	Property Tax - Vacancy Remission	0.00
	2022	Provision for Doubtfull Collection	0.00
	2023	Irrecoverable Revenue - Written Off	0.00
	2027	Bank Charges	0.00
	2029	Interest on Loans	0.00
	2030	Lapsed Deposits-Refund	0.00
	2044	Provision for Encroachment of Land	0.00
		TOTAL	0.00
		H.DEPRECIATION	
	2037	Loss on Sale of Asset	0.00
	2038	Depriciation	0.00
		TOTAL	0.00

THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT
Accounts for the year ended on 31.03.2016
Scheduled To
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

		INCOME	
CODE NO	ACCOUNT HEAD	Rs	
	A.PROPERTY TAX		
1001	Property Tax		21,63,877.00
1002	WS & Drainage Tax		0.00
1005		0	0.00
		TOTAL	21,63,877.00
	B.OTHER TAXES		
1004	VLT		4,93,552.00
1006	Profession Tax		5,95,391.00
		TOTAL	10,88,943.00
	C. ASSIGNED REVENUE		
1046	Duty on Property of Tax		3,76,726.00
1047	Entertainment Tax		0.00
1048	Magisterial Fines		0.00
1049	Compensation of Toll		0.00
1050	Assigned Revenue		1,850.00
		TOTAL	3,78,576.00
	D.DEVOLUTION FUND		
1053	Devolution Fund (SFC)		38,11,699.00
		TOTAL	38,11,699.00
	E.SERVICE CHARGES AND FEES		
1017	D&O Trade Licence Fees		19,980.00
1018	Licence Fees- PFA		4,255.00
1019	Building Licence Fees		6,54,456.00
1020	Encroachment Fees		0.00
1021	Parking Fees		0.00
1024	Private Market Fees		0.00
1025	Advertisement Fees		0.00
1026	Busstand-Bays & Other Rece		0.00
1027	Fees for Slaughter House		8,200.00
1028	Cycle/Lorry/Taxi Stand Fees		0.00
1032	Fees for Fishery Rights		0.00
1034		0	0.00
1039	Fees for Pay & Use Toilets		1,90,000.00
1044	Other Fees		99,176.00
1054	Copy Application Fees		11,470.00
1081	Initial Amount -New W.S. Connection		6,15,000.00
1082	W.S. Connection Charges		80,810.00
1083	Water Charges		15,54,490.00
1084	Charges for W.S. - Lorries & Tankers		0.00
1086	Sewerage Connection Charges		0.00
1100	Licence Fees From Cable TV		0.00
		TOTAL	32,37,837.00

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		F.GRANTS AND CONTRIBUTION	
	1051	Grant for Natural Calamities	0.00
	1052	Grant for Schemes Implementation	0.00
		TOTAL	0.00

G.SALE AND HIRE CHARGES			
1057	Profit on Sale of Assets		0.00
1058	Hire Charges		0.00
1059	Sale of Rubbish/Debris/silt		0.00
1060	Sale of Compost Manure		0.00
1061	Sale of Unserviceable Stock		0.00
1062	Sale of Scraps		0.00
		TOTAL	0.00
H.OTHER INCOME			
1022	Daily Market Fees		3,40,000.00
1023	Weekly Market Fees		0.00
1031	Development Charges		7,08,280.00
1033	Rent on Lease of Lands		21,600.00
1035	Income From Fairs & Festivals		0.00
1036	Rent on Shopping Complex		6,82,420.00
1037	Rent on Community Hall		0.00
1038	Rent on Buildings		7,500.00
1040	Rent fom Travellers Bungalows and redt House		0.00
1041	Road cut Restoration Charges		0.00
1042	Avenue Receipts		10,100.00
1043	Demolition Charges		0.00
1045	Other Income		2,27,784.65
1055	Penalty for Dishonoured Cheque		0.00
1066	Miscellaneous Recoveries		35,312.00
1067	Interest on Investments		0.00
1068	Interest From Bank		9,28,180.00
1069	Project - Overhead Appropriation-Exp		0.00
1070	Projects Overhead		0.00
1071	Interest on Staff Advance		0.00
1073	Deposits Forfeited		0.00
1074	Deposit Lapsed		0.00
1075	Divident on Shares		0.00
1076	Insurance Claim Amount		0.00
1077	Rent on Bunk Stalls		0.00
1078	Garden / Park Receipts		0.00
1079	Income From Road Margins		0.00
		TOTAL	29,61,176.65

THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT**REVENUE AND CAPITAL FUND**

Accounts for the year ended on 31.03.2016

BALANCE SHEET AS AT 31.03.2016**(A) Liabilities**

CODE NO	ACCOUNT HEAD	Rs
4003	Ways & Means Advance	0.00
4004	Loans From Government	4,23,955.00
4005	Loans From HUDCO	0.00
4006	Loans From TUFIDCO	-1,01,016.00
4007	Loans From TNUDF	0.00
4008	Loans From Bank	0.00
4009	Overdraft From Bank	0.00
4010	Diversion From Other T. P Fund	0.00
4011	Contribution From TP Fund	47,94,993.00
4012	Contribution From Private Parties	0.00
4013	Contribution From GOVT	4,57,66,765.00
4014	Grants From GOVT	8,62,45,657.00
4061-74	SCHEDULE : A TO BALANCE SHEET AS AT 31.03.2016	3,82,81,694.00
4078-87	SCHEDULE : A TO BALANCE SHEET AS AT 31.03.2016	22,28,457.00
4100	Capital Reserve	3,300.00
4101	Reserve (Provision) for encroachments of	0.00
4001	Accumulated Surplus/deficit	-2,13,97,319.02
	Total of (A) Liabilities	15,62,46,485.98

(B) CURRENT LIABILITIES

4015	Advance Collection of Revnue Items	2,28,680.00
4016	Tender Deposits- Contractors	26,23,130.00
4017	Tender Deposits - Suppliers	1,75,295.00
4018	Security Deposits-Revenue	3,94,234.00
4019	Security Deposits - Staffs	0.00
4020	Deposit - Others	9,63,268.00
4021-34	RECOVERIES FROM STAFF PAY BILL - PAYABLE	1,79,953.00
4039	Reserve for Doubtfull Collections	2,88,790.00
4043 Ar	Ar LC Payable Arrear	16,286.00
4043 Cr	Cr- L C Payable - Current	4,28,483.00
4044	Salaries Payable	608.00
4045	Unpaid / Excess Paid Undisbursed Salaries	0.00
4046	Accounts Payables Personal Claims	15,047.00
4047	Account Payable - Contractor	31,688.00
4048	Accounts Payable - Suppliers	0.00
4049	Accounts Payable - Expenses	0.00
4050	Other Payables	17,56,199.00
4051	Interest Payables	3,10,873.00
4076	ENTYCE- Adv Recovered Payable	0.00
	Total of (B) CURRENT LIABILITIES	74,12,534.00

(C) OUTSTANDINGS			
	4035	Income Tax - Contractors	2,08,377.00
	4036	Other Recoveries	0.00
	4037	Sales Tax	3,37,456.00
	4038	Power Charge Payable	0.00
	4040	Survey Charges - Payable	0.00
	4052	GIS Contribution-Payable	11,880.00
	4053	LPA Contribution Payable	18,94,736.00
	4053 NT	Nannilai Tax	44,100.00
	4054	TP Contribution to Specific Schemes	0.00
	4055	CPS Payable	96,486.00
	4057- TNPC	Water Cess Payable to TNPCB	0.00
	4057 TWAD	Water Charges Payable to TWAD	57,246.00
	4058	Royalty Payable	0.00
	4089	Pension & Leave Salary Contribu-Payable	0.00
	4090	Other Bank Payable	4,652.85
		Total of (C) OUTSTANDINGS	26,54,933.85
		GRAND TOTAL (A+B+C)	16,63,13,953.83

THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT**REVENUE AND CAPITAL FUND**

Accounts for the year ended on 31.03.2016

BALANCE SHEET AS AT 31.03.2016**(A) FIXED -ASSETS**

	CODE NO	ACCOUNT HEAD	Rs
	3085	Trees	37,500.00
	3101	Land	1,20,080.00
	3102	Buildings	1,56,70,206.00
	3103	Subways & Cause Ways	0.00
	3104	Bridges & Fly Overs	0.00
	3105	Drains & Culverts	2,51,72,147.00
	3106	Heavy Vehicles	12,78,699.00
	3107	Light Vehicles	1.00
	3108	Other Vehicles	2,15,841.00
	3109 C	C- Computers	1,19,920.00
	3109 F	Furni, Fixture & Off Equipments	24,688.00
	3110-SV	SL-Sodium Light Fittings	23,89,857.00
	3110-TL:	TL - Tube Light Fittings	5,86,321.00
	3110-HM	High Mast Light	13,73,125.00
	3111	Electrical Installation - Others	0.00
	3112	Plant & Machineries	0.00
	3112 - WS	WS - Plant & Machineries	8,10,188.00
	3113	C.C. Roads	1,26,52,244.00
	3114	BT Roads	5,22,87,756.00
	3115	Other Roads	16.00
	3116	Instruments & Equipments	0.00
	3117	Tools & Plants	25,690.00
	3118	Public Fountains	0.00
	3119	Footpath & Retaining Wall	0.00
	3120	Park	0.00
	3121	Projects-in-Progress	0.00
	3122	Projects-in-Progress-Govt Grant	12,06,435.00
	3132-G	GLR	1,88,532.00
	3132-O	OHT	18,35,744.00
	3132-P	Pipeline	57,20,341.00
	3133	Drain & Sewerag Pipes Conduits, Channels	0.00
	3134	Well & Bore Wells	28,15,337.00
	3135	Hand Pump	5.00
	3136	Reservoirs	0.00
	3137	Tankers for Sullage Water Removel	0.00
	3138	Other Assets	0.00
		Total of (A) FIXED -ASSETS	12,45,30,673.00

(B) CURRENT ASSETS			
3001-SL	SL - Street Light Stock A/c		0.00
3001-WS	W.S. Supply Stock Account		0.00
3002	Property Tax - Current		0.00
3003	Property Tax - Arrear		0.00
3005	Profession Tax - Current		0.00
3006	Profession Tax - Arrear		0.00
3007	Other Taxes - Current		0.00
3008	Other Taxes - Arrear		0.00
3009	Licence & Other Fees - Current		0.00
3010	Licence & Other Fees - Arrear		0.00
3011	Lease Amount - Current		0.00
3012	Lease Amount - Arrear		96,770.00
3013	W.S. & Drainage Tax - Current		0.00
3014	Water Charges - Current		1,57,450.00
3015	Water Charges - Arrear		3,20,704.00
3017	Rent On Buildings - Current		0.00
3018	Rent on Buildings - Arrear		0.00
3023	Specific Grant Receivable		28,35,238.00
3025	Interest Accrued on Fixed Deposits		0.00
3028-3046	SCHEDULE : C TO BALANCE SHEET AS AT 31.03.15		33,960.00
3047	Interest on Staff Advance		0.00
3048	Wages to Technical Assistant		1,47,780.00
3051	Advance to the Suppliers		57,875.00
3052	Advance to the Contractors		0.00
3053	Materials Cost Recoverable		0.00
3054	Advance Recoverable		0.00
3055	Other Advance		2,32,479.00
3056	Deposits Recoverable		49,071.00
3058	General Imprest Account		0.00
3059	Cash Account		4,48,724.00
3060 to 3065, 3069,3123,3126,3127,3129,3130,3139 to 3141,3152 to 3155			
	Balance in the Banks as per Day Book		1,98,14,508.98
3070	Fixed Deposits		0.00
3090	SJSRY /other Bank Account		4,652.85
3100	Inter Fund Transfer		3,44,068.00
3125	Advance to PWD /Highways		0.00
3131	Advance to TWAD Board		1,72,40,000.00
3160	Income From Cable TV / Track Rent - Current		0.00
	Total of (B) CURRENT ASSETS		4,17,83,280.83
(C) OTHER ITEMS			
3057	Pre-Paid Expenses		0.00
3072	Miscellaneous Recoveries - Receivable		0.00
3073	Accu Depri Fund Investment		0.00
3128	Deferred Revenue Expenditure		0.00
	Total of (C) OTHER ITEMS		0.00
	GRAND TOTAL (A+B+C)		16,63,13,953.83

**THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT
REVENUE AND CAPITAL FUND**

Accounts for the year ended on 31.03.2016

SCHEDULE : A TO BALANCE SHEET AS AT 31.03.2016

	CODE NO	ACCOUNT HEAD	Rs
	4061	Buildings Depreciation	20,94,752.00
	4062	Subway & Cause Way - Depreciation	0.00
	4063	Bridges & Fly Overs Depreciation	0.00
	4064	Drain & Culvert Depreciations	43,20,678.00
	4065	Heavy Vehicles - Depreciations	10,05,828.00
	4066	Light Vehicles Depreciation	0.00
	4067	Other Vehicles Depreciations	1,97,171.00
	4068 (C)	(C) Computers - Depreciation	1,09,685.00
	4068 (F)	(F) Furni, Fixtur & Off Equip - Depreciation	18,795.00
	4069 SL	SL - Fittings Depreciation	3,28,715.00
	4069 TL	TL -Fittings Depreciation	4,92,012.00
	4070	Electrical Installation Others- Depreciation	0.00
	4071	Other Plant & Machinery Depreciation	0.00
	4071 WS	WS Plant & Machinery Depreciation	6,25,807.00
	4072	C.C. Roads - Depreciation	76,33,876.00
	4073	BT Roads Depreciation	2,14,54,375.00
	4074	Other Roads Depreciation	0.00
	4078	Instrument & Equipment Depreciation	0.00
	4079	Tools & Plant Depreciation	0.00
	4080	Public Fountains Depreciation	0.00
	4081 (G)	GLR Depreciation	43,814.00
	4081 (O)	OHT Depreciation	6,12,752.00
	4081 (P)	Pipeline - Depreciation	8,28,273.00
	4082	UGD - Depreciation	0.00
	4083	Wells & Bore Wells Depreciation	7,43,618.00
	4084	Hand Pump Depreciation	0.00
	4085	Reservoirs Depreciation	0.00
	4086	Tankers for Sullage Water Depreciation	0.00
	4087	Other Assets- Depreciation	0.00
		TOTAL	4,05,10,151.00

Accounts for the year ended on 31.03.2016

SCHEDULE : B TO BALANCE SHEET AS AT 31.03.15

RECOVERIES FROM STAFF PAY BILL - PAYABLE

	CODE NO	ACCOUNT HEAD	Rs
	4021	PF Recoveries	95,635.00
	4022	Co-Operative Society Loan	0.00
	4023	R.D. Recoveries	25,000.00
	4024	LIC Premium Recoveries	500.00

	4025	Spl PF / Gratuity Recoveries	7,820.00
	4026	F.B.F. & GIS Recoveries	9,920.00
	4027	External Houseing Recoveries	0.00
	4028	GPF Recoveries	12,208.00
	4029	I.T. Deductions - Employees	0.00
	4030	Loan From Bank - Recoveries	1,510.00
	4031	Court Recoveries	0.00
	4032	HBA Spl FBF Recoveries	2,490.00
	4033	Health Fund	24,870.00
	4034	Recoveries Payable to Other TP	0.00
	4059	Handloom Advance Recove to Co-Optex	0.00
	4060	Khadi Adv Recover - Payable to Khadhi	0.00
	4076	ENTYCE- Adv Recovered Payable	0.00
		TOTAL	1,79,953.00

Accounts for the year ended on 31.03.2016
SCHEDULE : C TO BALANCE SHEET AS AT 31.03.15
STAFF-ADVANCE

	3028	Festival Adance	28,900.00
	3029	Handloom Advance	0.00
	3030	Khadi Advance	0.00
	3031	Education Advance	0.00
	3032	Flood Advance	0.00
	3033	Immediate Relief Advance	0.00
	3036	Adv of T.A. for Family of Deceased Empl	0.00
	3037	Tour Advance	0.00
	3038	Advance of Pay & T.A. on Transfer	4,480.00
	3039	Warm Clothing Advance	0.00
	3042	Bicycle Advance	580.00
	3045	Marriage Advance	0.00
	3047	Interest on Staff Advance	0.00
		TOTAL	33,960.00

THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT

Accounts for the year ended on 31.03.2016
SCHEDULE : D TO BALANCE SHEET AS AT 31.03.2016

Balance in the Banks as per Day Book

	CODE NO	ACCOUNT HEAD	Rs
	3060	Post Office 560837	1,055.15
	3061	Post Office 566854	-11,323.20
	3062	SBI A/c - 30051054317	1,10,395.00
	3063	IOB A/c 23633- (W.S. II Scheme)	3,43,083.00
	3064	IOB A/c 0186010001 9280	3,95,295.00
	3065	Treasury A/c I	2,18,798.00

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	3066	Treasury A/c II	2,16,657.00
	3067	IOB 18601000016762	1,71,33,636.00
	3068	IOB 0186010000 10635	14,05,851.03
	3123	Post Office 566748	1,062.00
		TOTAL	1,98,14,508.98

EXECUTIVE OFFICER

THONDAMUTHUR (II nd Grade) TOWN PANCHAYAT
COIMBATORE DISTRICT