

**Perianaicken Palayam Town Panchayat**

**ACCOUNTS FOR THE YEAR ENDED ON 31.03.2017**

**ABSTRACT**

**REVENUE FUNDINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

SI. No.	Account Head	Revised Budget Estimate	Amount
<b>Expenditure</b>			
A	(i) Personal Cost		11078369.00 ✓
	(ii) Others		51005.00 ✓
B	Terminal And Retirement Benefits		877481.00 ✓
C	Operation Expenses		36523818.00 ✓
D	Repairs And Maintenance		12507646.00 ✓
E	Programme Expenses		10000.00 ✓
F	Administrative Expenses		3237414.00 ✓
G	Financial Expenses		394886.31 ✓
H	Depreciation		38400120.00 ✓
	<b>Total</b>		<b>103080739.31</b> ✓
	Excess Expenditure over Income		-37131001.56
	<b>Total</b>		<b>65949737.75</b>
<b>Income</b>			
SI.No.	Account Head	Revised Budget Estimate	Amount
A	Property Tax		8383065.00 ✓
B	Other Taxes		9490191.00 ✓
C	Assigned Revenue		3086570.00 ✓
D	Devolution Fund		23489555.00 ✓
E	Service Charges		7560250.00 ✓
F	Grants		0.00
G	Sales And Hire Charges		0.00
H	Other Income		13940106.75 ✓
	<b>Total</b>		<b>65949737.75</b> ✓

*Subram*  
Local Fund Audit  
Coimbatore-18

*PS*  
**EXECUTIVE OFFICER**  
Perianaickenpalayam Spl.gr. Town Panchayat  
Perianaickenpalayam (Po), Coimbatore (Dt)-20

**Perianaicken Palayam Town Panchayat**  
**ACCOUNTS FOR THE YEAR ENDED ON 31.03.2017**  
**REVENUE FUND INCOME**

Code No	Account Head	Amount
A	Property Tax	
1001	Property Tax Recoverable	8383065.00
	Total - A	8383065.00
B	Other Taxes	
1006	Professional Tax	9490191.00
	Total - B	9490191.00
C	Assigned Revenue	
1014	Mines And Minerals	0.00
1042	Avenue Receipts	
1046	Duty on transfer of property	3086570.00
1047	Entertainment Tax	0.00
	Total - C	3086570
D	Devolution Fund	
1053	Develoution Fund	23489555.00
	Total - D	23489555.00
E	Service Charges	
1017	Trade License Fees	265406.00
1018	License Fees Under PFA Act	0.00
1019	Building License Fees	979229.00
1023	Market Fees - Weekly Market	0.00
1025	Advertisement Fees	0.00
1026	Fees for Bays & Other receipts in the	0.00
1027	Fees for slaughter houses	56448.00
1029	Survey Fees	262210.00
1052	Grants for Scheme Implements	300000.00

Code No	Account Head	Amount
1054	Copy Application Fees	25757.00
1081	Initial Amount For Water Supply	783000.00
1082	Water Supply Connection Charges	108000.00
1083	Taprate And Metered Charges	4780200.00
1088	Prior Year Income	0.00
	Total - F	7560250.00
Code No	Account Head	Amount
G	Sales And Hire Charges	
	Total - G	0
H	Other Income	
1010	VLT	1147132.00
1031	Development Charges	830700.00
1036	Rent on Shopping Complex	3151238.00
1044	Other Fees	77915.00
1045	Other Income	1296495.75
1067	Interest on Invesments	4653.00
1068	Interest From Banks	303716.00
1069	Project OverheadAppropriation	5657809.00
1074		1470448.00
	Total-H	13940106.75
	Grant Total (A+B+C+D+E+F+G+H)	65949737.75

*In Case*  
*Subram*  
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 Coimbatore-18

*[Signature]*  


EXECUTIVE OFFICER

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 Periyanaickenpalayam (Fo), Coimbatore (Dt)-20





**Perianaicken Palayam Town Panchayat****ACCOUNTS FOR THE YEAR ENDED ON 31.03.2017****REVENUE FUND EXPENDITURE**

Code No	Account Head	Amount
A	(i) Personal Cost	
2001	Pay Including Personal Pay	4290655.00
2002	Personal Pay	739165.00
2003	D.A	5541076.00
2005	HRA	282498.00
2006	CCA	66065.00
2009	Medical Allowance	37988.00
2010	Other Allowance	1120.00
2011	Bonus	114000.00
	Total - (i)	11078369.00
	(ii) Others	
2014	Supply of Uniforms	51005.00
	Total - A	51005.00
B	Retirement Benefits	
2035	Group Insurance - Management Contribution	53515.00
2054(1)	Contribution (CPS)	145514.00
2039	Pension Contribution	678452.00
	Total - B	877481.00
C	Operation Expenses	
2087	Power Charges For Water Supply	3004643.00
2088	C.C For Street Lights	4806692.00
2089	Street Light Maintenance	3475754.00
2100	Sanitary And Conservancy Expenses	11532452.00
2129	Water Charges To TWAD Board	13704277.00
	Total - C	36523818.00

D	Repairs And Maintenance	
2049	Office Building Maintenance	734294.00
2054	Contributions	373842.00
2070	Heavy Vehicle Maintenance	566788.00
2077	Maintenance Of Planet And Machinery	279683.00
2125	Water Supply Maintenance	10553039.00

	Total - D	12507646.00
E	Programme Expenses	
2051	Training Programme Expenses	10000.00
	Total-E	10000.00
F	Administrative Expenses	
2015	Phone Charges	60329.00
2017	Legal Expense	45000.00
2018	Printing And Stationary	377527.00
2019	Advertisement Expenses	252892.00
2020	Other Expenses	1840331.00
2026	Computer Operational Expenses	423180.00
2061	Sitting Fees	59200.00
2065	Election Expenses	178955.00
	Total - F	3237414.00
G	Finance Expenses	
2022	Provision For Doubtful Collection	376193.00
2027	Bank Charges	18693.31
	Total - G	394886.31
<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
H	Depreciation	
2038	Depreciation	38400120.00
	Total - H	38400120.00
	Grant Total (A+B+C+D+E+F+G+H)	103080739.31

  
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 Periyanaickenpalayam Sp. gr. Panchayat  
 Periyanaickenpalayam (Po), Chinnasalem (D)-20



PERIYANAIPALAYAM TOWN PANCHAYAT

COIMBATORE DISTRICT

2016-2017

Grant details

24.6.2017 9.11.5

Sl. No	Name of the Scheme	01.04.16 Un-used Grant	2016-17 Received Grant	Total	BPV Booked in 4014 Code	Value of Estimate			31.03.2017 Grant		
						Grant	Town Panchayat Grant	Total	Un-used	Yet to be Received grant	Total
1	2	3	4	5	6	7	8	9	10	11	12
1	MP Fund		2000000.00	2000000.00		2000000.00	13948.00	2013948.00	0.00	0.00	0.00
2	Solid Waste Scheme		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3	Incentive Fund	156295.00	0.00	156295.00		156295.00	0.00	156295.00	0.00	0.00	0.00
4	Nabard	4172877.00	5000000.00	9172877.00		5000000.00	0.00	5000000.00	4172877.00	0.00	4172877.00
5	O & M Gap Filling Fund	4638500.00	9459609.00	14098109.00		10000000.00	0.00	10000000.00	4098109.00	0.00	4098109.00
6	Sanitary Complex renovation scheme	12000.00	0.00	12000.00		12000.00	0.00	12000.00	0.00	0.00	0.00
7	Unknown Grant	220000.00	0.00	220000.00		220000.00	0.00	220000.00	0.00	0.00	0.00
8	MLA Fund	1258000.00	0.00	1258000.00		1258000.00	0.00	1258000.00	0.00	0.00	0.00
9	Individual Toilet	58000.00	0.00	58000.00		58000.00	0.00	58000.00	0.00	0.00	0.00
10	Natural Climatics	231612.00	0.00	231612.00		231612.00	0.00	231612.00	0.00	0.00	0.00
11	Rain Water Harvesting	18388.00	0.00	18388.00		18388.00	0.00	18388.00	0.00	0.00	0.00
12	12th Finance	693005.00	0.00	693005.00		693005.00	0.00	693005.00	0.00	0.00	0.00
13	13th Finance	12329772.00	0.00	12329772.00		12329772.00	0.00	12329772.00	0.00	0.00	0.00
14	JNNURM	14177000.00	0.00	14177000.00		0.00	0.00	0.00	14177000.00	0.00	14177000.00
15	IUDM	662134.00	0.00	662134.00		0.00	0.00	0.00	662134.00	0.00	662134.00

(Bm)

16		55165.00	0.00	55165.00	55165.00	0.00	55165.00	0.00	0.00	0.00
17	Water Supply lind Scheme	8012000.00	0.00	8012000.00	8012000.00	0.00	8012000.00	0.00	0.00	0.00
18	Open Defication Scheme	100400.00	0.00	100400.00	100400.00	0.00	100400.00	0.00	0.00	0.00
19	Drought Relief Fund	43000.00	0.00	43000.00	43000.00	0.00	43000.00	0.00	0.00	0.00
20	Infrastructure Gap Filling Fund	6052500.00	0.00	6052500.00	0.00	0.00	0.00	6052500.00	0.00	6052500.00
21	SSS Scheme	3410191.00	0.00	3410191.00	3410191.00	0.00	3410191.00	0.00	0.00	0.00
22		5210235.00	0.00	5210235.00	5210235.00	0.00	5210235.00	0.00	0.00	0.00
23	SWM	374724.00	0.00	374724.00	0.00	0.00	0.00	374724.00	0.00	374724.00
24		1356955.00	0.00	1356955.00	1356955.00	0.00	1356955.00	0.00	0.00	0.00
25	Special Road		7350000.00	7350000.00	7350000.00	0.00	7350000.00	0.00	0.00	0.00
26	14th Finance	6944482.00	12453899.00	19398381.00	19398381.00	0.00	19398381.00	0.00	0.00	0.00
27	MLA Fund	1650000.00	0.00	1650000.00	1650000.00	0.00	1650000.00	0.00	0.00	0.00
28	Green House	540000.00	1044000.00	1584000.00	1584000.00	383000.00	1967000.00	0.00	0.00	0.00
29	Swachh Bharath Mission	0.00	516000.00	516000.00	516000.00	0.00	516000.00	0.00	0.00	0.00
30	TURIP	0.00	3300000.00	3300000.00	2312513.00	0.00	2312513.00	987487.00	0.00	987487.00
	<b>Total</b>	<b>72377235.00</b>	<b>41123508.00</b>	<b>113500743.00</b>	<b>82975912.00</b>	<b>396948.00</b>	<b>83372860.00</b>	<b>30127883.00</b>	<b>0.00</b>	<b>30127883.00</b>

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*[Signature]*  
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Periyanaickenpalayam (Po), Coimbatore (Tamil Nadu)