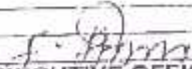


OTHAKALMANDAPAM TOWN PANCHAYAT : OTHAKALMADAPAM, COIMBATORE		
Accounts for the year ended on 31.03.17		
INCOME AND EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017		
4001	Accumulated surplus/deficit	(8,468,660.02)
ADD		
1088	Prior year l	4,376.00
4002	Income and	(12,592,685.06)
		(21,056,969.08)
LESS		
2041	Prior Year	
4002	Income and	
4001	Accumulated surplus/deficit	(21,056,969.08)
 EXECUTIVE OFFICER OTHAKALMANDAPAM TOWN PANCHAYAT OTHAKALMANDAPAM		
 Inspector Local Fund Audit Coimbatore		

OTHAKALMANDAPAM TOWN PANCHAYAT : OTHAKALMADAPAM, COIMBATORE		
Accounts for the year ended on 31.03.17		
SCHEDULE TO		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2017		
	EXPENDITURE	Rs
A. PERSONNEL COST:		
i) SALARIES		
2004	Pay including Personal Pay	1,661,009.00
2002	Special pay	350,895.00
2003	D.A	2,613,776.00
2004	Interim Relief	11,950.00
2005	H.R.A	128,186.00
2006	C.C.A	25,090.00
2007	Cash Allowance	400.00
2008	Conveyance Allowance	98,597.00
2009	Medical Allowance	17,366.00
2010	Other Allowance	87,036.00
2011	Ex-Gratia/Bonus	27,400.00
	Total	5,021,705.00
A. PERSONNEL COST		
ii) OTHERS		
2012	Travel expense	-
2014	Supply of Uniform	164,583.00
2025	Conveyance Charges	543,570.00
2051	Training Programme Expenses	-
2055	Staff Welfare expenses	272,308.00
2057		0
	Total	980,461.00
B. TERMINAL AND RETIREMENT BENEFITS:		
2031	Pension (Superannuation/Retiring/ Invalid etc.,)	-
2032	Commuted Value Of Pension	-
2033	Death cum retirement Gratuity	-
2034	Special Provident Fund -cum-Gratuity Scheme	-
2035	Group Insurance Scheme -Management Contrib	26,235.00
2053	Pension and Leave Salary Contribution	-
2039	Pension Contribution to Municipal Employees P	18,297.00

	Total	44,532.00
	C. OPERATING EXPENSES	
2081	Maintenance Charges for Railway Level Crossing	-
2084	Maintenance of Garden/Park	-
2086	Power charges for sewerage system / pumping	-
2087	Power charges for Head Water works Pumping	628,470.00
2088	Power charges for Street Lights	1,120,666.00
2089	Maintenance expenses for Street Lights	2,642,382.00
2090	Wages	3,345,430.00
2096	Removal Debris	-
2100	Sanitary/Conservancy Expenses	2,200,233.25
2101	Expenses on Sanitary Materials	1,045,424.00
2102	Pauper Charges	9,700.00
2107	Cost of Medicines	-
2120	Zoological Garden - Maintenance	-
	Total	10,992,305.25
	D.REPAIRS AND MAINTENANCE	
2016	Light Vehicles-Maintenance	408,722.00
2049	Maintenance of Office Buildings	19,600.00
2050	Repairs and Maintenance of Office Tools and P	50,900.00
2070	Heavy Vehicles- Maintenance	84,754.00
2071	Repairs and Maintenance-Roads and Pavement	-
2072	Repairs and Maintenance-Roads and Pavemen	-
2073	Repairs and Building - Buildings	-
2074	Repairs and Building - Subways and cause way	-
2076	Repairs and Maintenance -Storm Water Drains	44,900.00
2077	Repairs and Maintenance- Instruments, Plkant a	479,125.00
2078	Restoration of Road Cuts	-
2080	Maintenance of Improvement of Slum Areas	3,621,000.00
2122	Maintenance of Lodging Houses/ Rest Houses/	110,622.00
2123	Maintenance of Kalyana Mandapam / Commun	-
2125	Maintenance expenses- Water supply / Sewera	5,359,663.00
2126	Maintenance Expenses -Elementary Schools	87,125.00
2129	Maintenance Charges to TWAD Board/ Metr W	-
2129-tnpct	Maintenance Charges to TWAD Board/ Metr W	512,753.00
2129-twad	Maintenance Charges to TWAD Board/ Metr W	937,665.00
	Total	11,726,829.00
	E.PROGRAMME EXPENSES	
2052	Professional Charges	4,700.00
2064	Expenses on opening Ceremonies	-
2065	Election expenses	68,436.00
2103	Fairs and festivals	8,000.00
2105	Improvements to Compost Yard	-
2106	Anti Filaria/ Anti Malaria Operations	259,530.00
	Total	340,666.00
	F. ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	54,353.00
2017	Legal Expenses	-
2018	Stationery And printing	716,573.00
2019	Advertisement Charges	396,334.00
2020	Other Expenses	886,483.00
2026	Computer Operational Expenses	208,610.00
2040	Mucipal Contribution to other Funds/ Schemes	-
2046	Books and Periodicals and Magazines	193,278.00
2047	Postage and Telegrams and fax Charges	-
2048	Electricity Consumption Charges for office Bul	360,106.00
2054	Contributions	163,455.00
2061	Sitting fees /Honorarium for the Councillors	-
2062	Council Department travel Expenses	-
2095	Survey Charges	-
	Total	2,979,192.00
	G. FINANCE EXPENSES	
2021	Property Tax- Vacancy Remission	1,013,020.00
2022	Provision for Doubtful Collection of Revenue Ite	-
2023	Irrecoverable Revenue Items Written off	-

1081	Initial Amount for New water supply and drainage	655,210.00
1082	Water supply connection charges	148,850.00
1083	Metered/ tap water charges	2,031,765.00
1084	Charges for water supply through Lorries/ tankers	-
1085	Septic tank cleaning charges	-
1086	Sewerage connection charges	-
	Total	3,646,239.00
	F. GRANTS AND CONTRIBUTION	
1051	Grants for Natural Calamities	-
1052	Grants for Scheme Implementation	4,101,500.00
	Total	4,101,500.00
	G. SALE AND HIRE CHARGES.	
1058	Hire charges	-
1060	Sale of Compost Manure	-
1061	Sale of Unserviceable stock and stores	-
1062	Sale of Scraps	5,100.00
	Total	5,100.00
	H. OTHER INCOME	
1010		0
1011	Mines & Minerals	-
1022	Market fees- Daily Market	63,600.00
1023	Market fees- Weekly Market	-
1027	Fees for slaughter house	84,636.00
1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
1030	Survey Fees	1,140,610.00
1031	Development Charges	-
1033	Rent on and Lease of Lands	-
1036	Rent on Shopping Complex	323,808.00
1037	Rent on community Hall	29,850.00
1038	Rent on Buildings	4,200.00
1040	Rent from Travellers Bungalows and Rest House	-
1041	Road cut Restoration charges	69,935.00
1042	Avenue Receipts	-
1043	Demolition charges for unauthorised construction	-
1045	Other Income	499,131.00
1045-vlt	VLT-Other Income	-
1055	Penalty and Bank Charges for Dishonoured Cheques	-
1056	Law charges and Court Cost Recoveries	500.00
1065	Pension and Leave salary contribution	-
1066	Miscellaneous recoveries	-
1067	Interest on Investments	-
1068	Interest from Bank	312,206.00
1069	Project overhead Appropriation- expenses	1,485,802.00
1070	Project overhead Appropriation- Interest	-
1071	Interest on staff advances	-
1074	Deposits-Lapsed	-
1075	Dividend on shares	-
1077	Rent on Bunk stalls	-
1079	Income from Road Margin	-
1100	Track Rent	-
	Total	4,014,278.00
	 EXECUTIVE OFFICER OTHAKALMANDAPAM TOWN PANCHAYAT OTHAKALMANDAPAM	

Inspector Local Fund Audit
Coimbatore

OTHAKKALMANDAPAM TOWN PANCHAYAT COIMBATORE DIST

Accounts for the year ended on 31.03.17

4013 & 4014 details

Sl.no	Programme	Unutilised grant as on 01.04.2016	Recived during 2016-17	Total	Payment in 4014 code	Grant utilised for 2016-17 4013	Balance as on 31.03.2017	Grant recivable- 3023
	Opening balance						-	6,665,922.00
1	SJSRY	413,139.00	-	413,139.00	-	-	413,139.00	-
2	NABARD	4,348,299.00	4,500,000.00	8,848,299.00	-	4,500,000.00	4,348,299.00	-
3	Special Scheme Road	439,647.00	-	439,647.00	-	-	439,647.00	-
4	MLA Fund	-	700,000.00	700,000.00	-	700,000.00	-	-
5	Namatru Gramam	1,580.00	-	1,580.00	-	-	1,580.00	-
6	12th Fiance Commission	995,821.00	-	995,821.00	-	995,821.00	-	-
7	13th Fiance Commission	7,280,523.00	-	7,280,523.00	-	7,280,523.00	-	-
8	Vambay	10,000.00	-	10,000.00	-	-	10,000.00	-
9	Small Savings	-	-	-	-	-	-	-
10	Individual Toilet	-	-	-	-	-	-	-
11	Drought	1,871.00	-	1,871.00	-	-	1,871.00	-
12	Total Sanitation	171,500.00	-	171,500.00	-	-	171,500.00	-
13	IUIDSSMT-WS II Scheme	6,737,000.00	-	6,737,000.00	-	-	6,737,000.00	-
14	IUDM	587,038.00	-	587,038.00	-	-	587,038.00	-
15		382,088.00	-	382,088.00	-	-	382,088.00	-
16		640,037.00	-	640,037.00	-	-	640,037.00	-
17		1,622,000.00	-	1,622,000.00	-	-	1,622,000.00	-
18	IMP Fund	-	800,000.00	800,000.00	-	800,000.00	-	-
19		250,000.00	-	250,000.00	-	-	250,000.00	-
20		745,216.00	-	745,216.00	-	-	745,216.00	-
21	Renovation of Toilet	-	-	-	-	-	-	-
22	O and M	-	-	-	-	-	-	-
23	FR Grant	-	-	-	-	-	-	-
24	Slump Board Street Light	100,000.00	-	100,000.00	-	100,000.00	-	-
25	14th Finance Commission	-	6,453,905.00	6,453,905.00	-	6,453,905.00	-	-
26	Green House	-	-	-	-	-	-	-
27	Solid Waste Management	-	834,000.00	834,000.00	-	834,000.00	-	-
		24,725,759.00	13,287,905.00	38,013,664.00	-	21,664,249.00	16,349,415.00	6,665,922.00

[Signature]
10/9/16
Inspector Local Fund Audit
Coimbatore

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EXECUTIVE OFFICER
OTHAKALMANDAPAM TOWN PANCHAYAT
COIMBATORE - 641 032.

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