



KAYATHAR TOWN PANCHAYAT
REVENUE FUND
ABSTRACT
INCOME & EXPENDITURE FOR THE YEAR 2016-2017

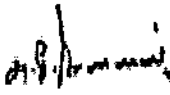
A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
A	PROPERTY TAX		1590183
B	OTHER TAX		820989
C	ASSIGNED REVENUE		1337519
D	DEVOLUTION FUND		10440528
E	SERVICE CHARGES & FEES		2710385
F	GRANT & CONTRIBUTION		4939172
G	SALES & HIRE CHARGES		3840
H	OTHER INCOME		3062089
	NET DEFICIT FOR THE YEAR 2017		10440290
	TOTAL	0.00	24904705



AUDITOR,
LOCAL FUND AUDIT,
THOOTHUKUDI


EXECUTIVE OFFICER,
KAYATHAR TOWN PANCHAYAT
THOOTHUKUDI DISTRICT

KAYATHAR TOWN PANCHAYAT
DETAILED INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR 31.03.2017

A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
1001	PROPERTY TAX FOR - GENERAL PURPOSES		1165611
1001	PROPERTY TAX FOR - (VLT)		424572
1005	EXCESS COLLECTION REVENUE		0
1006	PROFESSION TAX		820989
1017	TRADE LICENCE FEES		44020
1018	LICENCE FEES UNDER P.F.A. ACT		0
1019	BUILDING LICENCE FEES		196086
1023	MARKET FEES WEEKLY MARKET		605000
1025	ADVERTISEMENT CHARGES		0
1026	FEES FOR BAYS IN BUS STAND		204760
1027	FEES FOR SLALUGHTER HOUSES		0
1028	CYCLE STAND / LORRY STAND		92568
1030	FLAT REGULATION FEES		0
1031	DEVELOPMENT CHARGES		2709
1033	RENT ON AND LEASE OF LANDS		0
1036	RENT ON SHOPPING COMPLEX		960024
1037	RENT FOR COMMUNITY HALL		14000
1038	RENT ON BUILDING		0
1039	FEES ON PAY & USE TOILETS (ANNUAL LEASE)		63408
1042	AVENUE RECEIPTS		0
1044	OTHER FEES		79500
1045	OTHER INCOME		190372
1046	DUTY ON TRANSFER OF PROPERTY		1337519
1052	GRANTS FOR SCHEMES		4939172
1053	DEVOLUTION FUND		10440528
1054	COPY APPLICATION FEES		10465
1060	SALE OF COMPOST MANURE		3840
1061	SALE OF UNSERVICEABLE STOCK		0
1066	MISCELLANEOUS RECOVERIES		92962
1067	INTEREST ON INVESTMENTS / FIXED DEPOSITS		0
1068	INTEREST FROM BANK		195302
1069	PROJECT OVERHEAD APPROPRIATION - EXPENSES		922220
1073	DEPOSITS FORFEITED		0
1074	DEPOSIT LAPSED		0
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY		188000
1082	WATER CHARGES CONNECTION CHARGES		225733
1083	METER RATE / TAP RATE		1649045
1084	WATER SUPPLY FROM PRIVATE PARTIES		0
1100	CABLE TV		36300
	NET DEFICIT FOR THE YEAR 2017		10440290
	TOTAL	0.00	35344995


AUDITOR,
LOCAL FUND AUDIT,
THOOTHUKUDI

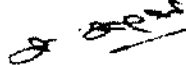

EXECUTIVE OFFICER,
KAYATHAR TOWN PANCHAYAT
THOOTHUKUDI DISTRICT

KAYATHAR TOWN PANCHAYAT
REVENUE FUND
ABSTRACT

INCOME & EXPENDITURE FOR THE YEAR 2016-2017


A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
	Salaries		
A	PERSONAL COST		8509047
	(ii) OTHERS		59073
B	TERMINAL & RETIREMENT BENEFIT		634512
C	OPERATING EXPENSES		4140830
D	REPAIR & MAINTANANCE		3492741
E	PROGRAMME EXPENSES		613459
F	ADMINISTRATIVE EXPENSES		848523
G	FINANCE EXPENSES		9650576
H	DEPRECIATION		7396234
	NET SURPLUS FOR THE YEAR 2017		0
	TOTAL	0.00	35344995



AUDITOR,
LOCAL FUND AUDIT,
THOOTHUKUDI


EXECUTIVE OFFICER,
KAYATHAR TOWN PANCHAYAT
THOOTHUKUDI DISTRICT

KAYATHAR TOWN PANCHAYAT
DETAILED INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR 31.03.2017

A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
2001-2011	PAY,DA, HRA, CCA, CA. CONV.ALLOWANCE		8509047
2012	TRAVEL EXPENSES		4860
2014	SUPPLY OF UNIFORM		46938
2015	TELEPHONE CHARGES		30801
2016	LIGHT VEHICLE MAINTANENCE		357210
2017	LEGAL EXPENSES		55500
2018	PRINTING AND STATIONARY		200655
2019	ADVERTISEMENT CHARGES		58523
2020	OTHER EXPENSES		175898
2022	PROVISION DOUBTFULL COLLECTION		136756
2026	COMPUTER OPERATION EXPENSES		55250
2028	BANK CHARGES		2413
2029	INTEREST ON LOANS		171534
2030	LAPSED DEPOSIT REFUND		0
2035	G.J.S - MANAGEMENT CONTRIBUTION		31680
2038	DEPRECIATION		7396234
2039	PENSION CONTRIBUTION		602832
2040	CONTRIBUTION OF PANCHAYAT		9109873
2040	CONTRIBUTION OF PANCHAYAT (Toilet)		230000
2041	PRIOR YEAR EXPENSES		0
2043	EXPENSES ON FOOD SAMPLING		0
2046	BOOKS & PERIODICALS		5635
2047	POSTAGE AND TELEGRAMS		5540
2048	ELECTRICITY CONSUMPTION		223221
2049	REPAIRS AND MAINTANANCE BUIDLING		0
2051	TRAINING PROGRAMME EXPENSES		2550
2055	STAFF WELFARE EXPENSES		4725
2061	SITTING FEES FOR THE COUNCILLORS		37500
2065	ELECTION EXPENSES		13798
2071	REPAIRS & MAINT. ROADS PAVMENT CC		0
2072	REPAIRS & MAINT. ROADS PAVMENT BT		102800
2076	REPAIRS & MAINTENANCE STORM WATER		30000
2077	MAINTEANCNE FOR IMPROVEMENT TO PLANT & MACHINERY		0
2087	POWER CHARGES FOR PUMPING STATION		320947
2088	POWER CHARGES FOR STREET LIGHTS		1013593
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS		1166594
2090	WAGES		1245827
2100	SANITARY / CONSERVANCY EXPENSES		61006
2101	EXPENSES O SANITARY MATERIALS		319065
2106	ANTI MALARIA EXPENSES		613459
2125	MAINTENANCE OF WS WORKS		790155
2129	MAINTENANCE OF TWARD BOARD		2212576
	NET SURPLUS FOR THE YEAR 2017		
	TOTAL	0	35344895


AUDITOR,
LOCAL FUND AUDIT,
THOOTHUKUDI


EXECUTIVE OFFICER,
KAYATHAR TOWN PANCHAYAT
THOOTHUKUDI DISTRICT


KAYATHAR TOWN PANCHAYAT
SCHEDULE : GRANTS FROM GOVERNMENT A/C CODE: 4011, 4013 & 4014 2016-17

Sl.No	Name of the Schemes	Opening Balance 2015-16	Grants Received 2016-17	Total	Grants Utilised 2016-17	Panchayat Contribution (4011)	Total Value of Works	Amount paid to TWAD Board	Refund grant	Balance Grants (4014)
1	XII Finance 2006-07	138850		138850						138850
2	XIII Finance 2010-2011	425818		425818						425818
3	MP Fund 2011-2012	100000		100000						100000
4	SWM 2015-2016	0	3194000	3194000						3194000
5	Sumbura Grammam Fund	2		2						2
6	O&M Gap Filling 2013-14	249		249						249
7	Operation & Maintenance 2010-2011	33298		33298						33298
8	Self Sufficiency Scheme 2011-2012	150900		150900						150900
9	Infra Gap Filling 2012-2013	201000		201000						201000
10	Open Defecation fund 2012-2013	11138		11138						11138
11	Nabard Scheme 2014-2015	2000000		2000000						2000000
12	MLA 2015-2016	550000	550000	1100000	1100000		1100000			0
13	District Collector Fund	27812		27812						27812
14	General Fund	0		0		8939921	8939921			0
	TOTAL	3639067	3744000	7383067	1100000	8939921	10039921	0	0	6283067

Add: SFC Adjusted DTP Office

169952

9109873



AUDITOR,
 LOCAL FUND AUDIT,
 THOOTHUKUDI



EXECUTIVE OFFICER
 TOWN PANCHAYAT
 KAYATHAR -628 952
 THOOTHUKUDI DISTRICT