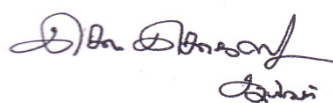


Nerkuppai Town Panchayat (Sivagangai District)

Abstract Of Income And Expenditure Account For The Year 31/03/2017

Actual Previous Year (A)	Code	Account Head	Revised Budget Estimate (A)	Amount Current Year (A)
5,14,154.00	A	Property Tax	7,16,668.00	5,37,501.00
3,36,793.00	B	Other Taxes	4,81,557.34	3,61,168.00
11,53,245.00	C	Assigned Revenue	1,40,724.00	1,05,543.00
93,22,531.00	D	Devolution Fund	84,27,336.00	63,20,502.00
2,31,511.00	E	Service Charges And Fees	3,88,402.66	2,91,302.00
2,90,422.00	F	Grants And Contribution	50,52,386.67	37,89,290.00
8,536.00	G	Sales And Hire Charges	7,333.33	5,500.00
16,90,983.41	H	Other Income	15,84,160.42	11,88,120.31
1,35,48,175.41		Total(A)	1,67,98,568.42	1,25,98,926.31
72,43,969.45	4001	Net Deficience for the Year	0.00	51,38,765.49
2,07,92,144.86		Grant Total(A)	1,67,98,568.42	1,77,37,691.80



Inspector
Local Fund Audit
Sivagangai



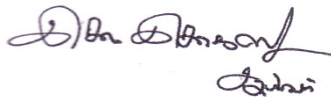
Executive Officer
Nerkuppai Town Panchayat
Sivagangai District

Nerkuppai Town Panchayat (Sivagangai District)
Category Wise Income Account For The Year Ended 31/03/2017

Code	Account Head	Amount(A)
	A. Property Tax	
1001	Property Tax	5,37,501.00
1002	Water Supply And Drainage Tax	0.00
1005	Excess Collection(Remittance) of Revenue Items	0.00
	Total	5,37,501.00
	B. Other Taxes	
1004	Solid Waste Management	0.00
1006	Profession Tax	2,69,798.00
1008	Tax on Carriages And Animals	0.00
1009	Tax on Carts	0.00
1010	Vacant Land Tax	91,370.00
	Total	3,61,168.00
	C. Assigned Revenue	
1046	Duty on Transfer of Property	1,05,543.00
1047	Entertainment Tax	0.00
1048	Magisterial Fines	0.00
1049	Compensation For Toll	0.00
1050	Assigned Revenue	0.00
	Total	1,05,543.00
	D. Devolution Fund	
1053	Devolution Fund (S.F.C.)	63,20,502.00
	Total	63,20,502.00
	E. Service Charges And Fees	
1014	2C Tax.	652.00
1016	Fees Under Places Of Public Resorts Etc.	0.00
1017	Trade Licence Fees	4,665.00
1018	Licence Fees Under PFA Act	0.00
1019	Building Licence Fees	1,55,888.00
1020	Encroachment Fees	0.00
1021	Parking Fees	0.00
1024	Private Market Fees	0.00
1025	Advertisement Fees	0.00

Code	Account Head	Amount(A)
1026	Fees For Bays And Other Receipts In The Bus Stand	0.00
1027	Fees For Slaughter Houses	0.00
1028	Cycle Stand/Lorry Stand/Taxi Stand	0.00
1032	Fees Fore Fishery Rights	0.00
1039	Fees For Pay And Use Toilets	0.00
1044	Other Fees	31,330.00
1054	Copy Application Fees	6,028.00
1081	Initial Amount For New Water Supply/Underground Drainage Connection	63,000.00
1082	Water Supply Connection Charges	22,689.00
1083	Metered/Tap Rate Water Charges	7,050.00
1084	Charges For Water Supply through Lorries/Tankers	0.00
1085	Others	0.00
1086	Sewerage Connection Charges	0.00
1100	Licence Fees From Cable T.V.Operators/Annual Track Rent For O.F.C.	0.00
	Total	2,91,302.00
	F. Grants And Contribution	
1051	Grant For Natural Contribution	0.00
1052	Grants For Schemes Implementation	37,89,290.00
1072	Others	0.00
1087	Specific maintenance Grant/Contribution For Water Supply And Drainage	0.00
	Total	37,89,290.00
	G. Sales 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	5,500.00
1061	Sale Of Unserviceable Stock And Stores	0.00
1062	Sale Of Scraps	0.00
1063	Sale of Products	0.00
	Total	5,500.00
	H. Other Income	
1022	Market Fees-Daily Market	0.00
1023	Market Fees-Weekly Market	0.00
1031	Development Charges	84,185.00

Code	Account Head	Amount(A)
1033	Rent On And Lease Of Lands	0.00
1035	Income From Fairs And Festivals	0.00
1036	Rent On Shopping Complex	1,24,692.00
1037	Rent For Community Hall	0.00
1038	Rent on Buildings	0.00
1040	Rent From Travellers Bungalows And Rest Houses	0.00
1041	Road Cut-Restoration Chrages	9,179.00
1042	Avenue Receipts	0.00
1043	Demolition Charges For Unauthorised Constructions And Building Service Charges	0.00
1045	Other Income	34,634.00
1055	Penalty And Bank Charges For Dishonoured Cheque	0.00
1056	Law Charges And Court Cost Recoveries	0.00
1065	Pension And Leave Salary Contributions	0.00
1066	Miscellaneous Recoveries	0.00
1067	Interest On Investments/Fixed Deposits	0.00
1068	Interest From Bank	2,21,605.00
1069	Projects-Overhead-Appropriation-Expenses	7,13,825.31
1070	Projects-Overhead Appropriation-Interest	0.00
1071	Interest on Staff Advances	0.00
1073	Deposits Forfeited	0.00
1074	Deposits Lapsed	0.00
1075	Dividend 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	11,88,120.31
	Total(A)	1,25,98,926.31



Inspector
Local Fund Audit
Sivagangai

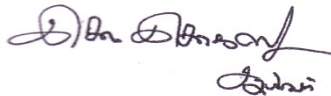


Executive Officer
Nerkuppai Town Panchayat
Sivagangai District

Nerkuppai Town Panchayat (Sivagangai District)

Abstract Of Income And Expenditure Account For The Year 31/03/2017

Actual Previous Year (A)	Code	Account Head	Revised Budget Estimate (A)	Amount Current Year (A)
28,50,934.00	A	Personal Cost (i) Salaries (ii) Others		33,21,797.00
5,940.00	B	Terminal And Retirement Benefits		18,315.00
30,27,445.00	C	Operating Expenses		29,35,664.00
62,83,528.00	D	Repairs And Maintenance		21,07,227.00
18,05,731.00	E	Programee Expenses		21,46,729.00
14,03,828.00	F	Administrative Expenses		19,64,218.00
4,435.00	G	Finance Expenses		740.00
54,10,303.86	H	Depreciation		52,43,011.80
2,07,92,144.86		Total(A)		1,77,37,701.80
0.00	4002	Net Surplus for the Year	1,67,98,568.42	0.00
2,07,92,144.86		Grant Total(A)	1,67,98,568.42	1,77,37,701.80



Inspector
Local Fund Audit
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Executive Officer
Nerkuppai Town Panchayat
Sivagangai District

Nerkuppai Town Panchayat (Sivagangai District)

Category Wise Expenditure Account For The Year Ended 31/03/2017

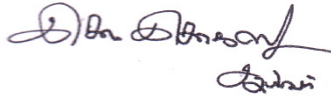
Code	Account Head	Amount(A)
	A. Personal Cost	
	(i)Salaries	
2001	Pay Including Personal pay	13,73,252.00
2002	Special pay	0.00
2003	D.A	17,77,016.00
2004	Interim Relief	0.00
2005	H.R.A	43,384.00
2006	C.C.A	0.00
2007	Cash allowance	816.00
2008	Conveyance Allowance	3,416.00
2009	Medical Allowance	15,116.00
2010	Other Allowance	100.00
2011	Ex-Gratia/Bouns	36,000.00
	Total	32,49,100.00
	(ii)Others	
2012	Travel Expenses	47,267.00
2013	Leave Travel Concession	0.00
2014	Supply For Uniforms	11,430.00
2025	Conveyance Charges	0.00
2042	Hospital Stoppages	0.00
2051	Training programme-Expenses	14,000.00
2055	Staff Welfare Expenses	0.00
	Total	72,697.00
	B. Terminal And Retirement Benefits	
2031	Others	0.00
2032	Others	0.00
2033	Others	0.00
2034	Special Provident Fund	0.00
2035	Group Insurance Scheme	18,315.00
2039	Pension Conturibution to TP	0.00
2053	Pension And Leave Salary Contribution	0.00
	Total	18,315.00

Code	Account Head	Amount(A)
	C. Operating Expenses	
2043	Expenditure on Food Sampling	0.00
2084	Maintenance of Gardens/Parks	0.00
2086	Power charges for pumping stations	0.00
2087	Power Charges for head Water Works	2,77,411.00
2088	Power Charges for Street lights	3,14,847.00
2089	Maintenances Expenses for street Lights	3,19,800.00
2090	Wages	12,11,250.00
2091	Stores-Written Off	0.00
2096	Removal Of Charges	16,000.00
2100	Sanitary/Conservancy Expenses	0.00
2101	Expenses On Sanitary Materials	7,96,356.00
2102	Power Charges	0.00
2108	Rent for Building/lands	0.00
2121	Running for public Libraries	0.00
2130	Hire Charges for Supply fo Water	0.00
	Total	29,35,664.00
	D. Repairs And Maintenance	
2016	Light Vehicles-Maintenances	42,474.00
2032	Others	0.00
2036	Others	1,61,841.00
2049	Office/Other Buildings Maintenance	0.00
2050	Repairs & Maintenances of Office Tools	0.00
2063	Others	0.00
2066	Others	0.00
2067	Others	0.00
2068	Others	0.00
2069	Others	0.00
2070	Heavy Vehicles-Maintenances	0.00
2071	Repairs & Maintenances-Roads	0.00
2072	Repairs & Maintenances Roads& Asphalting	26,400.00
2073	Repairs & Maintenances Buildings	8,750.00
2074	Repairs & Maintenances-Subways	0.00
2075	Repairs & Maintenances-bridges&Flyovers	0.00
2076	Repairs & Maintenances Storm Water Drains	8,800.00

Code	Account Head	Amount(A)
2077	Repairs & Maintenances Instruments-plant	37,000.00
2078	Restoration Of Road Cuts	0.00
2079	Others	93,200.00
2080	Maintenance for Improvements to Slum Areas	0.00
2081	Others	0.00
2082	Others	0.00
2083	Others	0.00
2085	Others	0.00
2092	Others	0.00
2093	Others	0.00
2094	Others	0.00
2097	Others	0.00
2098	Others	0.00
2099	Others	0.00
2104	Others	0.00
2107	Others	0.00
2109	Others	0.00
2110	Others	0.00
2111	Others	0.00
2112	Others	0.00
2113	Others	0.00
2114	Others	0.00
2115	Others	0.00
2116	Others	0.00
2117	Others	0.00
2118	Others	0.00
2119	Fodder (Animal Feed)	0.00
2120	Others	0.00
2122	Maintenance of Travellers Bungalows	0.00
2123	Maintenance OF Kalayana Mandapam/Kalai Arangam	0.00
2124	Others	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	10,51,570.00
2126	Maintenance Expenses-Water Supply	2,07,200.00
2128	Royalty	0.00
2129	Maintenances Charges to TWAD Board/Metro Water	4,69,992.00

Code	Account Head	Amount(A)
	Total	21,07,227.00
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	21,27,679.00
2052	Professional Charges	0.00
2056	Exhibition Expenses	0.00
2064	Expenses on Opening Ceremonies	0.00
2065	Elections Expenses	19,050.00
2103	Fairs & Festivals Expenses	0.00
2105	Improvements to Compost Yard	0.00
2106	Anti-Filaria/Anti-malaria Operations	0.00
	Total	21,46,729.00
	F. Administrative Expenses	
2015	Telephone Charges	21,780.00
2017	Legal Expenses	0.00
2018	Stationery & Printing Expenses	5,05,493.00
2019	Advertisement Charges	3,05,519.00
2020	Other Expenses	7,02,453.00
2026	Computer Operational Expenses	2,48,238.00
2046	Books & Periodicals	4,662.00
2047	Postage And Telegrams And Fax Charges	2,250.00
2048	Electricity Consumption Charges	1,55,418.00
2054	Contributions	2,805.00
2061	Sitting Fees/Honorarium For TP	15,600.00
2062	Council Department-Travel Expenses	0.00
2095	Survey Charges	0.00
	Total	19,64,218.00
	G. Finance Expenses	
2021	Property Tax-Vacancy Remission	0.00
2022	Provision for Doubtful Collection of Revenue Items	0.00
2023	Irrecoverable Revenue Items-Written Off	0.00
2027	Bank Charges	740.00
2028	Others	0.00
2029	Interest on Loans/Ways & Means Advance/Overdraft	0.00
2030	Lapsed Deposits-Refund	0.00
2044	Provision For Encroachment of Land	0.00

Code	Account Head	Amount(A)
	Total	740.00
	H. Depreciation	
2037	Loss On Sale OF Asset	0.00
2038	Depreciation	52,43,011.80
	Total	52,43,011.80
Total(A)		1,77,37,701.80



Inspector
Local Fund Audit
Sivagangai

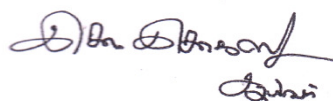


Executive Officer
Nerkuppai Town Panchayat
Sivagangai District

Nerkuppai Town Panchayat (Sivagangai District)

Grant received & Grant Utilized for the year ended 31/03/2017

Scheme	Opening Grant (4014) (A)	Current Year Grant (A)	Total (A)	Utilization		Total Expenditure (A)	Balance Grant (A)
				Grant (4013) (A)	Town Panchayat Contribution (4011, 2040) (A)		
AnganWadi	62,000.00	0.00	62,000.00	62,000.00	0.00	62,000.00	0.00
APAMT(Anaithu Peruratchi Anna	46,215.00	0.00	46,215.00	0.00	0.00	0.00	46,215.00
Backward Region	2,67,500.00	0.00	2,67,500.00	0.00	0.00	0.00	2,67,500.00
Collectors Development Fund	21,707.00	0.00	21,707.00	0.00	0.00	0.00	21,707.00
Housing scheme	4,50,000.00	8,70,000.00	13,20,000.00	0.00	0.00	0.00	6,12,000.00
Integrated Urban	11,55,000.00	0.00	11,55,000.00	0.00	0.00	0.00	11,55,000.00
Long Term Schemes	1,46,759.00	0.00	1,46,759.00	0.00	0.00	0.00	1,46,759.00
MPLADS (Member Of	0.00	5,00,000.00	5,00,000.00	0.00	0.00	0.00	5,00,000.00
Nabard	85,06,727.00	0.00	85,06,727.00	0.00	0.00	0.00	85,06,727.00
Namakku Naame	264.00	0.00	264.00	0.00	0.00	0.00	264.00
Swatch bharat mission (Urban)	0.00	11,14,500.00	11,14,500.00	3,90,000.00	0.00	3,90,000.00	82,500.00
TUFIDCO Loaning	31,91,000.00	0.00	31,91,000.00	0.00	0.00	0.00	31,91,000.00
UIDSSMT	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
General Fund	0.00	0.00	0.00	0.00	21,27,679.00	0.00	0.00
Total(A)	1,39,17,172.00	24,84,500.00	1,64,01,672.00	4,52,000.00	21,27,679.00	4,52,000.00	1,45,99,672.00



Inspector
Local Fund Audit
Sivagangai



Executive Officer
Nerkuppai Town Panchayat
Sivagangai District