

Neikkarapatti Town Panchayat

Groupwise Income for the Year ended - 31.3.2017

Actuals Previous Year	Code No	Account Head	Amount Current Year Rs.
1	2	3	4
	A	Property Tax	1347019.00
	B	Other Taxes	709868.00
	C	Assigned Revenue	1009664.00
	D	Devolution Fund	16463694.00
	E	Service Charges & Fees	1343226.00
	F	Grants & Contribution	5875059.00
	G	Sale & Hire Charges	65279.00
	H	Other Incomes	1028235.00
Total			27842044.00

INSPECTOR
Local Fund Audit
Dindigul.

Executive Officer
NEIKKARAPATTI TOWN PANCHAYAT
Dindigul District.

Neikkarapatti Town Panchayat
Detailed Income for the Year ended - 31.3.2017

Account Code	Account Head	Amount Current Year Rs.
1	2	3
A. Property Tax		
1001	Property Tax	1347,019.00
Total - A		1347,019.00
B. Other Taxes		
1006	Profession Tax	709,868.00
1008		,00
1009		,00
Total - B		709,868.00
C. Assigned Revenue		
1046	Duty on Transfer of Property	1009,664.00
Total - C		1009,664.00
D. Devolution Fund		
1053	Devolution Fund	16463,694.00
Total - D		16463,694.00
E. Service Charges & Fees		
1014	2C Tree Tax	,954.00
1016		,00
1017	Trade License Fees	18,565.00
1018	P.F.A.	,00
1019	Building License Fees	371,695.00
1020		,00
1021		,00
1024		,00
1025	Advertisement Fee	11,003.00
1026		,00
1027	Slaughter House	,00
1028		,00
1032		,00
1039		,00
1044	Other Fees	193,017.00
1054	Copy Application Fee	7,683.00
1081	W.S.Connection Initial Amount	,00
1082	W.S.Connection Charges	6,509.00
1083	Water Charges	733,800.00
Total - E		1343,226.00
F. Grants & Contribution		
1051	Grant For Scheme	,00
1052	Grant For Scheme	5875,059.00
Total - F		5875,059.00
G. Sales & Hire Charges		
1060	Interest of Bank	65,279.00
Total - G		65,279.00
H. Sales & Hire Charges		
1022	Market Fee	,00
1023	Market Fee	198,750.00
1033	Rent on Lands	187,305.00
1037	Rent on Community Hall	5,500.00
1045	Other Income	158,510.00
1069	Project Overhead Expenses	478,170.00

Total - H		1028,235.00
4001	Deficit	,.00
Net Total - (A+B+C+D+E+F+G+H)		27842,044.00


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Neikkarapatti Town Panchayat

Groupwise Expenditure for the Year ended - 31.3.2017

Actuals Previous Year	Code No	Account Head	Amount Current Year Rs.
1	2	3	4
	A	Personnal Cost (I) Salaries	6178475.00
		Personnal Cost (II) Others	68226.00
	B	Terminal and Retirement Benefits	2082382.00
	C	Operating Expenses	8074187.00
	D	Repairs and Maintenance	4542728.00
	E	Programme Expenses	1197000.00
	F	Administrative Expenses	2479477.00
	G	Finance Expenses	4158.23
	H	Depreciation	9758380.00
		Total	34385013.23

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Neikkarapatti Town Panchayat
Detailed Expenditure for the Year ended - 31.3.2017

Account Code	Account Head	Amount Current Year Rs.
1	2	3
A.(i) Personnal Cost - Salaries		
2001	Pay & P.P.	2253,403.00
2002		,00
2003	Dearness Allowences	3666,566.00
2004		,00
2005	House Rent Allowences	148,633.00
2006		,00
2007		,00
2008	Conveyance Allowences	4,419.00
2009	Medical Allowences	30,068.00
2010	Special Bonus	,00
2011	Ex-Gradia Bonus	75,386.00
Total - A (i)		6178,475.00
A.(ii) Personnal Cost - Others		
2012	Travel Expenses	58,226.00
2013		,00
2014	Uniforms	,00
2025		,00
2041	Prior Year Expenses	,00
2042		,00
2051	Training Programme Expenses	10,000.00
2055		,00
Total - A (ii)		68,226.00
B. Terminal And Retirement Benefits		
2031	G.I.S. Contribution	,00
2032		,00
2033		,00
2034		,00
2035	G.I.S. Contribution	10,135.00
2036	CPS Panchayat Cont	85,353.00
2039		1986,894.00
2053	Pension & L.S.C	,00
Total - B		2082,382.00
C. Operating Expenses		
2043		,00
2084	Maintenance of Gradens / Parks	289,303.00
2086		,00
2087	C.C.Charges_ Water Supply	1857,391.00
2088	C.C.Charges_Street Lights	629,250.00
2089	St.Light Maintenance	711,799.00
2090	Wages	1671,900.00
2091		,00
2096	Removal of Debris	,00
2100	Sanitary Expenses	1643,380.00
2101	Sanitary Materials	1271,164.00
2102		,00
2108		,00
2121		,00
2130		,00
Total - C		8074,187.00
D. Repairs & Manitenance		
2016		,00
2049	Building Maintenance	,00
2050	Repairs-Office Tools	,00
2070	H.V Maintenance	586,320.00
2071	Repair & Maintenance Roads & Pavements Concrete	,00
2072		,00

2073	Repairs & Maintaince	,.00
2074		338,151.00
2075	Repair & Maintenance Bridges & Flyovers	,.00
2076	Repair & Maintenance SWD & Open Drain & Culvert	329,350.00
2077	Repair & Maintenance Plant & Machinery	238,256.00
2078	Restoration of Road Cuts	,.00
2080		,.00
2122		,.00
2123	Maintenance of Kalyana Mandapam/ Community Hall / To	,.00
2079	Handpump Repair and Maintanence	117,179.00
2125	Water Supply Maintenance	2286,377.00
2126	Handpump Maintenance	647,095.00
2129	Maintenance Charges to TWAD / Metro Water Board	,.00
Total - D		4542,728.00
E. Programme Expenses		
2040	Cotribution to Works	,.00
2052		,.00
2056		,.00
2064		,.00
2065	Election Expences	,.00
2103		,.00
2104	Green House	1197,000.00
2106	Anti-Filaria / Anti-Malaria Operations	,.00
Total - E		1197,000.00
F. Administrative Expenses		
2015	Telephone Charges	66,735.00
2017	Legal Expenses	9,800.00
2018	Stationery & Printing Expenses	223,896.00
2019	Advertisement Charges	174,442.00
2020	Other Expenses	363,690.00
2026	Computer Operational Expenses	124,880.00
2041	Prior Year	620,638.00
2046	Books & Periodials	1,050.00
2047	Postage & Telegrams	1,000.00
2048	C.C.Charges_Office	407,286.00
2050	Tools and Plants	217,100.00
2054	Contributions	254,560.00
2061	Sitting Fees_Councillors	14,400.00
2062		,.00
2095		,.00
Total - F		2479,477.00
G. Finance Expenses		
2021	Interest to Bank	,.00
2022		,.00
2023		,.00
2027	Interest to Bank	4,158.23
2028		,.00
2029	Interest on Loans	,.00
2030		,.00
2044		,.00
Total - G		4,158.23
H. Depreciation		
2037		,.00
2038	Depreciation	9758,380.00
Total - H		9758,380.00
Net Total - (A(i)+A(ii)+B+C+D+E+F+G+H)		34385,013.23


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DINDIGUL DISTRICT - NEIKKARAPATTI TOWN PANCHAYAT

GRANT RECEIVED AND GRANT UTILIZATION FOR THE YEAR 2016 - 17

SI. N	Scheme	Opening Grant	Current year Grant	Total	Grant Utilization	TP Contribution	Total	Balance	
1	12th Finance	358366		358366			0	358366	
2	13th Finance	1674016		1674016			0	1674016	
3	Scheme	1148920		1148920			0	1148920	
4	BRGF	1348566		1348566			0	1348566	
5	Birth control prevention of Rabbits in Animals	120133		120133			0	120133	
6	Infra Gap Filling Fund	1100000		1100000			0	1100000	
7	IUDM	2382440	3300000	5682440	3300000	1700000	5000000	2382440	
8	MLA	543000	375000	918000	300000		300000	618000	
9	MP	652129		652129			0	652129	
10	Scheme	27829		27829			0	27829	
11	SJSRY	324239		324239			0	324239	
12	Anganwadi	225000		225000			0	225000	
13	SBM IHHL		1280000	1280000	1150000		1150000	130000	
14	SBM Community Toilet								
15	Green House		495000	495000			0	495000	
16	Nabard		2240000	2240000	2240000		2240000	0	
Total		9904638	7690000	17594638	6990000	0	1700000	8690000	10604638

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