

VILATHIKULAM TOWN PANCHAYAT  
REVENUE FUND  
ABSTRACT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

CODE	ACCOUNT HEAD	AMOUNT
A	PROPERTY TAX	2676172.00
B	OTHER TAX	1829086.00
C	ASSIGNED REVENUE	1607623.00
D	DEVOLUTION FUND	16002817.00
E	SERVICE CHARGES & FEES	2348989.00
F	GRANT & CONTRIBUTION	0.00
G	SALES & HIRE CHARGES	18100.00
H	OTHER INCOME	9603288.00
	CURRENT YEAR DEFICIT 2016-17	13722896.00
	<b>TOTAL</b>	<b>47808971.00</b>

*Conna Almy*  
**INSPECTOR  
LOCAL FUND AUDIT  
THOOTHUKUDI**

*Dr. S. S. S. S.*  
*20/2/18*  
**Executive Officer,  
Vilathikulam Town Panchayat,  
Thoothukudi District.**

*20-2-18*

**VILATHIKULAM TOWN PANCHAYAT  
DETAILED INCOME & EXPENDITURE ACCOUNT FOR  
THE YEAR 31.03.2017**

PREVIOUS YEAR 2015-16	A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
2518680	1001	PROPERTY TAX FOR - GENERAL PURPOSES	2676172.00
0	1005	EXCESS COLLECTION	0.00
1306130	1006	PROFESSION TAX	1348600.00
50	1007	TAX ON CARRIAGES AND ANIMALS	0.00
545901	1010	VACANT LAND TAX	480486.00
91711	1017	TRADE LICENCE FEES	77714.00
0	1018	LICENCE FEES UNDER P.F.A. ACT	0.00
104470	1019	BUILDING LICENCE FEES	136015.00
0	1020	ENCROCHMENT FEES	0.00
117100	1026	FEES FOR BAYS IN BUS STAND	115955.00
13550	1027	FEES FRO SLAUGHTER HOUSE	13650.00
5400	1031	DEVELOPMENT CHARGES	556700.00
0	1033	RENT OF LEASE LAND	0.00
4699524	1036	RENT ON SHOPPING COMPLEX	4999398.00
234900	1039	FEES ON PAY & USE TOILETS (ANNUAL LEASE)	246720.00
0	1041	ROAD CUT RESTORATION CHARGES	5400.00
9000	1042	AVENUE RECEIPTS	1800.00
133864	1044	OTHER FEES	65700.00
392936	1045	OTHER INCOME	121520.00
702289	1046	DUTY ON TRANSFER OF PROPERTY	1607623.00
0	1047	ENTERTAINMENT TAX	0.00
0	1048	MINES & MINERALS	0.00
0	1052	GRANT FOR SCHEME IMPLEMENTATION	0.00
16052722	1053	DEVOLUTION FUND	16002817.00
47452	1054	COPY APPLICATION FEES	54562.00
0	1056	LAW CHARGES & COURT COST RECOVERIES	0.00
1850	1059	SALE OF RUBBISH	0.00
14400	1060	SALE OF COMPOST MANURE	18100.00
0	1061	SALE OF UNSERVICEABLE STOCK & STORES	0.00
133151	1066	MISCELLANEOUS RECOVERIES	260540.00
2181585	1067	INTEREST FROM INVESTMENTS	0.00
639459	1068	INTEREST FROM BANK	406451.00
1947739	1069	PROJECT OVERHEAD APPROPRIATION - EXPEN	1097994.00
17000	1073	DEPOSITS FORFEITED	0.00
0	1074	DEPOSIT LAPSED	2147435.00
528000	1081	Initial Amount for new water supply connection	288000.00
279753	1082	WATER SUPPLY - CONNECTION CHARGES	152623.00
1107000	1083	METER RATE / TAP RATE	1198050.00
5500	1100	CABLE TV TAX	6050.00
20717553		NET DEFICIT FOR THE YEAR 2016-17	13722896.00
54548669		<b>TOTAL</b>	<b>47808971.00</b>

*(Signature)*  
**INSPECTOR  
LOCAL FUND AUDIT  
THOOTHUKUDI**

*(Signature)*  
**Executive Officer,  
Vilathikulam Town Panchayat,  
Thoothukudi District.**

*(Signature)*  
20.2.18

VILATHIKULAM TOWN PANCHAYAT  
REVENUE FUND  
ABSTRACT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

CODE	ACCOUNT HEAD	AMOUNT
A	PERSONAL COST	
	(i) SALARIES	6840687.00
	(ii) OTHERS	320315.00
B	TERMINAL & RETIREMENT BENEFIT	1153402.00
C	OPERATING EXPENSES	5661666.00
D	REPAIR & MAINTANANCE	8665786.00
E	PROGRAMME EXPENSES	5487337.00
F	ADMINISTRATIVE EXPENSES	857337.00
G	FINANCE EXPENSES	349544.00
H	DEPRECIATION	18472897.00
	CURRENT YEAR NET SURPLUS 2016-17	0.00
	<b>TOTAL</b>	<b>47808971.00</b>

*Conna M*  
**INSPECTOR  
LOCAL FUND AUDIT  
THOOTHUKUDI**

*W. Srinivas*  
20/2/18  
**Executive Officer,  
Vilathikulam Town Panchayat,  
Thoothukudi District.**

*C*  
20-2-18

**VILATHIKULAM TOWN PANCHAYAT**  
**DETAILED INCOME & EXPENDITURE ACCOUNT FOR**  
**THE YEAR 31.03.2017**

PREVIOUS YEAR 2015-16	A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
7080182	2001-2011	PAY,DA, HRA, CCA, CA, CONV.ALLOWANCE	6840687.00
70586	2012	TRAVEL EXPENSES	59408.00
38081	2014	SUPPLY OF UNIFORM	43292.00
78209	2015	TELEPHONE CHARGES	62193.00
973567	2016	LIGHT VEHICLE MAINTANENCE	748277.00
224700	2017	LEGAL EXPENSES	81500.00
272584	2018	PRINTING AND STATIONARY	208251.00
170797	2019	ADVERTISEMENT CHARGES	43219.00
672524	2020	OTHER EXPENSES	396814.00
93246	2022	PROVISION DOUBTFUL COLLECTION	206695.00
60119	2026	COMPUTER OPERATIONAL EXPENSES	32890.00
2679	2028	BANK CHARGES	3207.00
2344537	2029	INTEREST ON LOANS	122647.00
0	2030	LAPSED DEPOSITS - REFUND	16995.00
0	2031	PENSION	0.00
12595	2035	G.J.S - MANAGEMENT CONTRIBUTION	35640.00
16880282	2038	DEPRECIATION	18472897.00
1151943	2039	Pension Contribution LF AUDIT	1117762.00
9272388	2040	PANCHAYAT CONTRIBUTION TO OTHER SCHEME	5457821.00
0	2043	EXPENSES OF FOOD SAMPLING	0.00
3649	2046	BOOKS & PERIODICALS	1570.00
7260	2047	POSTAGE AND TELEGRAMS	2350.00
1600	2048	ELECTRICITY CONSUMPTION	1550.00
36890	2049	REPAIRS AND MAINTANANCE BUIDLING	64050.00
0	2050	Repair and Maintenance of office Tools and Plants	9999.00
3400	2051	Training Programme - Expenses	0.00
206546	2055	STAFF WELFARE EXPENSES	217615.00
54000	2061	SITTING FEES FOR THE COUNCILLORS	27000.00
27460	2062	SHIFTING OF POLE	0.00
0	2065	ELECTION EXPENSES	29516.00
26350	2071	REPAIRE AND MAINTENANCE PAVEMENTS CONCRE	9450.00
43100	2072	REPAIRE AND MAINTENANCE BT	62010.00
0	2073	REPAIRS & MAINTENANCE - BUILDINGS	35700.00
0	2075	REPAIRS AND MAINTENANCE - BRIDGES &	0.00
39520	2076	REPAIRS AND MAINTANANCE STROM WATER	28275.00
0	2077	REPAIRE AND MAINTENANCE PLANT & MACHINERY	0.00
0	2078	RESTORATION OF ROAD CUTS	0.00
214500	2084	MEINTENANCE OF GARDENS / PARKS	166654.00
0	2087	POWER CHARGES OF HEAD WATER WORKS	0.00
3741350	2088	POWER CHARGES FOR STREET LIGHTS	4206949.00
1269060	2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	1369686.00
416120	2090	WAGES	535969.00
0	2092	REMOVAL OF EB POLE	0.00
0	2095	SURVEY CHARGES	0.00
2947618	2100	SANITARY CONSERVANCY EXPENSES	2822477.00
1838595	2101	EXPENSES O SANITARY MATERIALS	766880.00
2808098	2125	MAINTENANCE OF WS WORKS	1538871.00
1433834	2129	MAINTENANCE OF TWARD BOARD	1962205.00
30700	2130	HIRE CHARGES FOR SUPPLY OF WATER THROUGH	0.00
		NET SURPLUS FOR THE YEAR 2016-17	
<b>54548669</b>		<b>TOTAL</b>	<b>47808971.00</b>

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**THOOTHUKUDI**

*[Signature]*  
**Executive Officer,**  
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**Thoothukudi District.**

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 20.2.18

**VILATHIKULAM TOWN PANCHAYAT**  
**4011, 4013 & 4014 : GRANT FROM GOVERNMENT SCHEDULE - 2016-17**

S. No	Scheme Details	Previous Year Grant	Grant Received	Total	Contribution (4011)	Actual Expenditure	Grant Expenditure (4013)	Previous Year Grant Expenditure	Grant Refunded	Un Utilized Grant (4014)
1	Basic Amenities	2261		2261						2261
2	Nabard Scheme 2007-08	4902		4902						4902
3	MLA Fund 07-08	1260		1260						1260
4	Natural Calamities 2010-11	97136		97136			0			97136
5	TURIP 2012-13	41685		41685			0			41685
6	Drought Relief Fund 2012-13	290693		290693			0			290693
7	IUDM 2013-14	4117500		4117500			0			4117500
8	XIV th Finance 2016-17	0	8134895	8134895		5055154	5055154			3079741
9	Open Defecation 2014-15	650000	650000	1300000		1300000	1300000			0
10	MP Fund 2015-16	0	3427177	3427177	0	3408478	3408478			18699
11	MLA Fund 2015-16	350000	371732	721732	250000	971732	721732			0
12	SBGF 2013-14	0	40000	40000		40000	40000			0
13	SBM 2015-16 Community Toilet	0	195000	195000						195000
14	Revenue fund	0	0	0	4722052	4722052				0
	<b>Total</b>	<b>5555437</b>	<b>12818804</b>	<b>18374241</b>	<b>4972052</b>	<b>15497416</b>	<b>10525364</b>	<b>0</b>	<b>0</b>	<b>7848877</b>

XIV th Finance 2016-17 Allotment	Expenditure Details			Balance
	EB Charges	Twad Charges	Total	
8134895	4206949	848205	5055154	3079741

General Fund (2040) 4972052  
 SBM - IHHL 204000  
 DTP Office Building (SFC) 281769  
**Total 5457821**

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