OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE			
		Accounts for the year ended on 31.03.16	
		ABSTRACT	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016			
		EXPENDITURE	
Actuals Previous Year	**CODE NO**	**ACCOUNT HEAD**	**Rs**
	A.	**PERSONNEL COST**	
-		(i) Salaries	4,604,389.00
-		(ii) Others	415,281.00
-	**B.**	TERMINAL AND RETIREMENT BENEFITS	7,260.00
-	**C**	OPERATING EXPENSES	10,069,291.00
-	**D.**	REPAIRS AND MAINTENANCE	12,965,493.00
-	**E.**	PROGRAM EXPENSES	-
-	**F.**	ADMINISTRATIVE EXPENSES	2,711,086.00
-	**G**	FINANCE EXPENSES	250,599.93
-	**H.**	DEPRECIATION	11,319,842.00
-			
-		**TOTAL**	**42,343,241.93**
	I	NET SURPLUS	(15,362,531.93)
		INCOME	
Actual Previous Year	**CODE NO**	**ACCOUNT HEAD**	**RS**
-	**A**	PROPERTY TAX	3,889,435.00
-	**B**	OTHER TAXES	3,122,973.00
-	**C**	ASSIGNED REVENUE	2,083,199.00
-	**D**	DEVOLUTION FUND	10,026,944.00
-	**E**	SERVICE CHARGES AND FEES	3,450,230.00
-	**F**	GRANTS AND CONTRIBUTION	-
-	**G**	SALE AND HIRE CHARGES	8,000.00
-	**H**	OTHER INCOME	4,399,929.00
-		**TOTAL**	**26,980,710.00**
		EXECUTIVE OFFICER	
		OTHAKALMANDAPAM TOWN PANCHAYAT	
		OTHAKALMANDAPAM	

OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE			
		Accounts for the year ended on 31.03.16	
INCOME AND EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016			
4001	Accumulated surplus/deficit		8,252,513.91
ADD			
1088	Prior year I	110,091.00	
4002	Income an	(15,362,531.93)	(15,252,440.93)
			(6,999,927.02)
LESS			
2041	Prior Year	1,468,733.00	
4002	Income an	-	1,468,733.00
4001	Accumulated surplus/deficit		(8,468,660.02)
		EXECUTIVE OFFICER	
		OTHAKALMANDAPAM TOWN PANCHAYAT	
		OTHAKALMANDAPAM	
OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE			
		Accounts for the year ended on 31.03.16	
		SCHEDULE TO	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016			
		EXPENDITURE	**Rs**
		A. PERSONNEL COST:	
		I) SALARIES	
	2001	Pay including Personal Pay	1,724,992.00
	2002	Special pay	370,138.00
	2003	D.A	2,290,914.00
	2004	Interim Relief	11,159.00
	2005	H.R.A	154,249.00
	2006	C.C.A	21,868.00
	2007	Cash Allowance	2,118.00
	2008	Conveyance Allowance	3,456.00
	2009	Medical Allowance	18,047.00
	2010	Other Allowance	7,448.00
	2011	Ex-Gratia/Bonus	-
-		**Total**	**4,604,389.00**

		A. PERSONNEL COST	
		ii) OTHERS	
	2012	Travel expense	-
	2014	Supply of Uniform	36,649.00
	2025	Conveyance Charges	220,603.00
	2051	Training Programme-Expenses	66,714.00
	2055	Staff Welfare expenses	91,315.00
	2057	0	-
-		**Total**	**415,281.00**
		B. TERMINAL AND RETIREMENT BENEFITS:	
	2031	Pension (Superannuation/Retiring/ Invalid etc.,,	-
	2032	Commuted Value Of Pension	-
	2033	Death cum retirement Gratutity	-
	2034	Special Provident Fund -cum-Gratuity Scheme	-
	2035	Group Insurance Sheme -Management Contrib	7,260.00
	2053	Pension and Leave Salary Contribution	-
	2039	Pension Contribution to Municipal Employees F	-
-		**Total**	**7,260.00**
		C. OPERATING EXPENSES	
	2081	Maintenance Charges for Railway Leval Crosin	-
	2084	Maintenance of Garden/Park	6,250.00
	2086	Power charges for sewerage system / pumping	-
	2087	Power charges for Head Water works, Pumping	582,705.00
	2088	Power charges for Street Lights	1,663,274.00
	2089	Maintenace expenses for Street Lights	752,471.00
	2090	Wages	2,450,336.00
	2096	Removal Debris	-
	2100	Sanitary/Conservancy Expenses	4,466,030.00
	2101	Expenses on Sanitary Materials	148,225.00
	2102	Pauper Charges	-
	2107	Cost of Medicines	-
	2120	Zoological Garden - Maintenance	-
-		**Total**	**10,069,291.00**
		D.REPAIRS AND MAINTENANCE	
	2016	Light Vehicles-Maintenance	254,492.00
	2049	Maintenance of Office Buildings	-
	2050	Repairs and Maintenance of Office Tools and F	154,080.00
	2070	Heavy Vehicles- Maintenance	48,324.00
	2071	Repairs and Maintenace-Roads and Pavement	-
	2072	Repairs and Maintenance-Roads and Pavemer	-
	2073	Repairs and Building - Buildings	60,720.00
	2074	Repairs and Building - Subways and cause way	-
	2076	Repairs and Maintenance -Storm Water Drains	-
	2077	Repairs and Maintenace- Instruments, Plkant a	2,557,679.00
	2078	Restoration of Road Cuts	-
	2080	Maintenance of Improvement of Slum Areas	19,600.00

	2123	Maintenance of Kalyana Mandapam / Commur	-
	2125	Maintenance expenses- Water supply / Sewera	7,828,606.00
	2126	Maintenace Expenses -Elementary Schools	888,858.00
	2129	Maintenance Charges to TWAD Board/ Metr W	-
	2129-tnpcb	Maintenance Charges to TWAD Board/ Metr W	526,227.00
	2129-twad	Maintenance Charges to TWAD Board/ Metr W	626,907.00
-		**Total**	**12,965,493.00**
		E.PROGRAMME EXPENSES	
	2052	Professional Charges	-
	2064	Expenses on opening Ceremonies	-
	2065	Election expenses	-
	2103	Fairs and festivels	-
	2105	Improvements to Compost Yard	-
	2106	Anti Filaria/ Anti Malaria Operations	-
-		**Total**	-
		F. ADMINISTRATIVE EXPENSES	
	2015	Telephone Charges	27,551.00
	2017	Legal Expenses	109,655.00
	2018	Stationery And printing	841,976.00
	2019	Advertisement Charges	411,145.00
	2020	Other Expenses	1,017,174.00
	2026	Computer Operational Expenses	118,290.00
	2040	Mucipal Contribution to other Funds/ Schemes	-
	2046	Books and Periodicals and Magazines	40,541.00
	2047	Postage and Telegrams and fax Charges	1,000.00
	2048	Electricity Consumptiom Charges for office Bui	1,282.00
	2054	Contributions	137,672.00
	2061	Sitting fees /Honorarium for the Councillors	4,800.00
	2062	Council Department _travel Expenses	-
	2095	Survey Charges	-
-		**Total**	**2,711,086.00**
		G. FINANCE EXPENSES	
	2022	Provision for Doubtful Collection of Revenue It	-
	2023	Irrecoverable Revenue Items _Written off	-
	2027	Interest Charged by the Bank	-
	2028	Bank Charges	1,114.93
	2029	Interest on Loans /ways and Means Advance /	249,485.00
	2030	Lapsed Deposit- Refund	-
	2036	Audit Fees	-
-		**Total**	**250,599.93**
		H. DEPRECIATION	
	2037	Loss on Sale of Assets	-
	2038	Depreciation	11,319,842.00
-		**Total**	**11,319,842.00**

OTHAKALMANDAPAM TOWN PANCHAYAT :OTHAKALMADAPAM, COIMBATORE			
		Accounts for the year ended on 31.03.16	
		SCHEDULE TO	
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH 2016			
		INCOME	
		A. PROPERTY TAX	
	1001	Property Tax for General Purpose	3,889,435.00
	1005	Excess Remittance-(Excess collection) Propert	-
-		**Total**	**3,889,435.00**
		B. OTHER TAXES	
	1006	Profession Tax	2,536,208.00
	1004	Vacant Land Tax	586,765.00
-		**Total**	**3,122,973.00**
		C. ASSIGNED REVENUE	
	1046	Duty on transfer of Property	2,080,249.00
	1048	Magisterial Fines	200.00
	1047	Entertainment Tax	-
	1050	Assignment Revenue	2,750.00
-		**Total**	**2,083,199.00**
		D. DEVOLUTION FUND	
	1053	Devolutuion Fund	10,026,944.00
-		**Total**	**10,026,944.00**
		E. SERVICE CHARGES AND FEES	
	1017	Trade Licence Fees	29,287.00
	1018	Licence Fees under PFA	1,691.00
	1019	Building Licence Fees	521,867.00
	1020	Encroachment Fees	-
	1025	Advertisement Fees	-
	1026	Fees for Bays and other receipts in the Bus Sta	-
	1029	Servant tax	-
	1032	Fees for fishery Rights	-
	1039	Fees on pay and use toilets	-
	1044	Other fees	29,256.00

	1054	Copy Application Fees	19,155.00
	1064	Receipts From Hospitals and Dispensaries	-
	1081	Initial Amount for New water supply and draina	1,017,650.00
	1082	Water supply connection charges	117,594.00
	1083	Metered/ tap water charges	1,713,730.00
	1084	Charges for water supply through Lorries/ tanke	-
	1085	Septic tank cleaning charges	-
	1086	Sewerage connection charges	-
-		**Total**	**3,450,230.00**
-		**F. GRANTS AND CONTRIBUTION**	
	1051	Grants for Natural Calamities	-
	1052	Grants for Scheme Implementation	-
-		**Total**	**-**
		G. SALE AND HIRE CHARGES	
	1058	Hire charges	-
	1060	Sale of Compost Manurs	-
	1061	Sale of Unserviceable stock and stores	-
	1062	Sale of Scraps	8,000.00
-		**Total**	**8,000.00**
		H. OTHER INCOME	
	1010	0	-
	1011	Mines & Minerals	63,600.00
	1022	Market fees- Daily Market	61,200.00
	1023	Market fees- Weekly Market	-
	1027	Fees for slaughter house	80,592.00
	1028	Cart Stand/ Lorry Stand/ taxi Stand Fees	-
	1030	Survey Fees	-
	1031	Development Charges	800,998.00
	1033	Rent on and Lease of Lands	-
	1036	Rent on Shopping Complex	308,328.00
	1037	Rent on community Hall	-
	1038	Rent on Buildings	-
	1040	Rent from Travellers Bunglows and Rest House	-
	1041	Road cut Restoration charges	45,855.00
	1042	Avenue Receipts	5,267.00
	1043	Demolition charges for unauthorised constructi	-
	1045	Other Income	453,371.00
	1045-vlt	VLT-Other Income	-
	1055	Penalty and Bank Charges for Dishonured Che	-
	1066	Miscellaneous recoveries	107,510.00
	1067	Interest on Investments	-
	1068	Interest from Bank	397,316.00
	1069	Project overhead Appropriation- expenses	1,462,088.00
	1070	Project overhead Appropriation- Interest	-
	1071	Interest on staff advances	-

	1074	Deposits-Lapsed	596,754.00
	1075	Dividend on shares	-
	1077	Rent on Bunk stalls	-
	1079	Income from Road Margin	-
	1100	Track Rent	17,050.00
-		**Total**	**4,399,929.00**
		EXECUTIVE OFFICER	
		OTHAKALMANDAPAM TOWN PANCHAYAT	
		OTHAKALMANDAPAM	