

Ayikudi Town Panchayat(TirunelveliDistrict)

AbstractOfIncomeAndExpenditureAccountForTheYear31/03/2017

| ActualPreviousYear(A) | Code | AccountHead | RevisedBudgetEstimate(A) | AmountCurrentYear(A) |
|-----------------------|-------------|--------------------------------|--------------------------|-----------------------|
| 8,19,843.00 | A | Property Tax | 11,39,598.67 | 8,54,699.00 |
| 12,39,159.00 | B | Other Taxes | 19,98,737.33 | 14,99,053.00 |
| 5,59,261.00 | C | Assigned Revenue | 15,12,026.67 | 11,34,020.00 |
| 1,39,38,178.00 | D | Devolution Fund | 1,82,83,688.00 | 1,37,12,766.00 |
| 22,91,229.00 | E | ServiceChargesAndFees | 29,63,674.66 | 35,81,756.00 |
| | F | GrantsAndContribution | | 0.00 |
| 39,197.00 | G | SalesAndHireCharges | | 0.00 |
| 55,88,080.99 | H | OtherIncome | 1,50,88,611.93 | 1,13,16,458.95 |
| 2,44,74,947.99 | | Total(A) | 4,09,86,337.26 | 3,20,98,752.95 |
| 1,21,14,715.80 | 4001 | NetDeficiencefortheYear | 0.00 | 3,47,73,478.84 |
| 3,65,89,663.79 | | GrantTotal(A) | 4,09,86,337.26 | 6,68,72,231.79 |

(Handwritten Signature)

ஆய்வாளர்
உள்ளாட்சி நிர்வாக தணிக்கை
திருநெல்வேலி.

Inspector
LocalFundAudit
Tirunelveli

(Handwritten Signature)

Executive Officer
Ayikudi Town Panchayat
Tirunelveli District

AyikudiTownPanchayat (TirunelveliDistrict)

CategoryWiseIncomeAccountForTheYearEnded31/03/2017

| Code | AccountHead | Amount(A) |
|-------------|--|-----------------------|
| | A.PropertyTax | |
| 1001 | PropertyTax | 8,54,699.00 |
| 1002 | WaterSupplyAndDrainageTax | 0.00 |
| 1005 | ExcessCollection(Remittance)ofRevenueItems | 0.00 |
| | Total | 8,54,699.00 |
| | B.OtherTaxes | |
| 1004 | SolidWasteManagement | 0.00 |
| 1006 | ProfessionTax | 10,05,370.00 |
| 1008 | TaxonCarriagesAndAnimals | 0.00 |
| 1009 | TaxonCarts | 0.00 |
| 1010 | VacantLandTax | 4,93,683.00 |
| | Total | 14,99,053.00 |
| | C.AssignedRevenue | |
| 1046 | DutyonTransferofProperty | 11,34,020.00 |
| 1047 | EntertainmentTax | 0.00 |
| 1048 | MagisterialFines | 0.00 |
| 1049 | CompensationForToll | 0.00 |
| 1050 | AssignedRevenue | 0.00 |
| | Total | 11,34,020.00 |
| | D.DevolutionFund | |
| 1053 | DevolutionFund(S.F.C.) | 1,37,12,766.00 |
| | Total | 1,37,12,766.00 |
| | E.ServiceChargesAndFees | |
| 1014 | 2CTax. | 0.00 |
| 1016 | FeesUnderPlacesOfPublicResortsEtc. | 0.00 |
| 1017 | TradeLicenceFees | 23,400.00 |
| 1018 | LicenceFeesUnderPFAAct | 0.00 |
| 1019 | BuildingLicenceFees | 1,47,525.00 |
| 1020 | EncroachmentFees | 0.00 |
| 1021 | ParkingFees | 0.00 |
| 1024 | PrivateMarketFees | 0.00 |
| 1025 | AdvertisementFees | 0.00 |

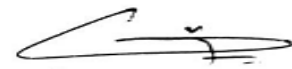
| Code | AccountHead | Amount(A) |
|-------------|--|---------------------|
| 1026 | FeesForBaysAndOtherReceiptsInTheBusStand | 0.00 |
| 1027 | FeesForSlaughterHouses | 0.00 |
| 1028 | CycleStand/LorryStand/TaxiStand | 0.00 |
| 1032 | FeesForeFisheryRights | 0.00 |
| 1039 | FeesForPayAndUseToilets | 0.00 |
| 1044 | OtherFees | 6,860.00 |
| 1054 | CopyApplicationFees | 4,755.00 |
| 1081 | InitialAmountForNewWaterSupply/UndergroundDrainageConnection | 15,43,000.00 |
| 1082 | WaterSupplyConnectionCharges | 1,52,266.00 |
| 1083 | Metered/TapRateWaterCharges | 15,79,650.00 |
| 1084 | ChargesForWaterSupplythroughLorries/Tankers | 0.00 |
| 1085 | Others | 0.00 |
| 1086 | SewerageConnectionCharges | 0.00 |
| 1100 | LicenceFeesFromCableT.V.Operators/AnnualTrackRentForO.F.C. | 1,24,300.00 |
| | Total | 35,81,756.00 |
| | F.GrantsAndContribution | |
| 1051 | GrantForNaturalContribution | 0.00 |
| 1052 | GrantsForSchemesImplementation | 0.00 |
| 1072 | Others | 0.00 |
| 1087 | SpecificmaintenanceGrant/ContributionForWaterSupplyAndDrainage | 0.00 |
| | Total | 0.00 |
| | G.SalesAndHireCharges | |
| 1057 | ProfitonSaleOFAssets | 0.00 |
| 1058 | HireCharges | 0.00 |
| 1059 | SaleOfRubbish/Debris/Silt | 0.00 |
| 1060 | SaleOfCompostManure | 0.00 |
| 1061 | SaleOfUnserviceableStockAndStores | 0.00 |
| 1062 | SaleOfScraps | 0.00 |
| 1063 | SaleofProducts | 0.00 |
| | Total | 0.00 |
| | H.OtherIncome | |
| 1022 | MarketFees-DailyMarket | 0.00 |
| 1023 | MarketFees-WeeklyMarket | 0.00 |
| 1031 | DevelopmentCharges | 1,524.00 |

| Code | AccountHead | Amount(A) |
|------|--|-----------------------|
| 1033 | RentOnAndLeaseOfLands | 0.00 |
| 1035 | IncomeFromFairsAndFestivals | 0.00 |
| 1036 | RentOnShoppingComplex | 0.00 |
| 1037 | RentForCommunityHall | 10,000.00 |
| 1038 | RentonBuildings | 0.00 |
| 1040 | RentFromTravellersBungalowsAndRestHouses | 0.00 |
| 1041 | RoadCut-RestorationChrages | 0.00 |
| 1042 | AvenueReceipts | 0.00 |
| 1043 | DemolitionChargesForUnauthorisedConstructionsAndBuildingServiceCharges | 0.00 |
| 1045 | OtherIncome | 12,46,357.00 |
| 1055 | PenaltyAndBankChargesForDishonouredCheque | 0.00 |
| 1056 | LawChargesAndCourtCostRecoveries | 0.00 |
| 1065 | PensionAndLeaveSalaryContributions | 0.00 |
| 1066 | Miscellaneous Recoveries | 44,193.00 |
| 1067 | InterestOnInvestments/FixedDeposits | 59,89,790.00 |
| 1068 | InterestFromBank | 2,92,415.00 |
| 1069 | Projects-Overhead-Appropriation-Expenses | 32,18,197.95 |
| 1070 | Projects-Overhead Appropriation-Interest | 0.00 |
| 1071 | InterestonStaffAdvances | 0.00 |
| 1073 | DepositsForfeited | 0.00 |
| 1074 | DepositsLapsed | 5,13,982.00 |
| 1075 | DividendonShares | 0.00 |
| 1076 | InsuranceClaimAmount | 0.00 |
| 1077 | RentOnBunkStalls | 0.00 |
| 1078 | Garden/ParkReceipts | 0.00 |
| 1079 | IncomeFromRoadMargins | 0.00 |
| | Total | 1,13,16,458.95 |
| | Total(A) | 3,20,98,752.95 |

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Inspector
LocalFundAudit
Tirunelveli



Executive Officer
Ayikudi Town Panchayat
Tirunelveli District

AyikudiTownPanchayat(TirunelveliDistrict)

AbstractOfIncomeAndExpenditureAccountForTheYear31/03/2017

| ActualPreviousYear(A) | Code | AccountHead | RevisedBudgetEstimate(A) | AmountCurrentYear(A) |
|-----------------------|-------------|-----------------------------------|--------------------------|-----------------------|
| 72,82,975.00 | A | PersonalCost(i)Salaries(ii)Others | | 58,56,803.00 |
| 8,965.00 | B | TerminalAndRetirementBenefits | | 1,22,908.00 |
| 81,31,978.00 | C | OperatingExpenses | | 61,75,429.00 |
| 29,51,902.00 | D | RepairsAndMaintenance | | 38,33,197.00 |
| 39,80,232.00 | E | ProgrameeExpenses | | 2,86,70,797.00 |
| 44,82,293.00 | F | AdministrativeExpenses | | 63,49,750.00 |
| 1,35,717.03 | G | FinanceExpenses | | 66,076.51 |
| 96,15,601.76 | H | Depreciation | | 1,44,38,271.28 |
| 3,65,89,663.79 | | Total(A) | | 6,55,13,231.79 |
| 0.00 | 4002 | NetSurplusfortheYear | 4,09,86,337.26 | 0.00 |
| 3,65,89,663.79 | | GrantTotal(A) | 4,09,86,337.26 | 6,55,13,231.79 |

(Handwritten Signature)

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Inspector
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Tirunelveli

(Handwritten Signature)

Executive Officer
Ayikudi Town Panchayat
Tirunelveli District

AyikudiTownPanchayat (TirunelveliDistrict)

**CategoryWiseExpenditureAccountForTheYearEnde
d31/03/2017**

| Code | AccountHead | Amount(A) |
|-------------|-----------------------------------|---------------------|
| | A.PersonalCost | |
| | (i)Salaries | |
| 2001 | PayIncludingPersonalpay | 24,64,534.00 |
| 2002 | Specialpay | 0.00 |
| 2003 | D.A | 30,99,173.00 |
| 2004 | InterimRelief | 0.00 |
| 2005 | H.R.A | 1,23,067.00 |
| 2006 | C.C.A | 0.00 |
| 2007 | Cashallowance | 900.00 |
| 2008 | ConveyanceAllowance | 2,765.00 |
| 2009 | MedicalAllowance | 20,063.00 |
| 2010 | OtherAllowance | 1,200.00 |
| 2011 | Ex-Gratia/Bouns | 52,000.00 |
| | Total | 57,63,702.00 |
| | (ii)Others | |
| 2012 | TravelExpenses | 63,836.00 |
| 2013 | LeaveTravelConcession | 0.00 |
| 2014 | SupplyForUniforms | 19,605.00 |
| 2025 | ConveyanceCharges | 0.00 |
| 2042 | HospitalStoppages | 0.00 |
| 2051 | Trainingprogramme-Expenses | 0.00 |
| 2055 | StaffWelfareExpenses | 9,660.00 |
| | Total | 93,101.00 |
| | B.TerminalAndRetirementBenefits | |
| 2031 | Others | 0.00 |
| 2032 | Others | 0.00 |
| 2033 | Others | 0.00 |
| 2034 | SpecialProvidentFund | 10,000.00 |
| 2035 | GroupInsuranceScheme | 10,285.00 |
| 2039 | PensionContuributiontoTP | 1,02,623.00 |
| 2053 | PensionAndLeaveSalaryContribution | 0.00 |
| | Total | 1,22,908.00 |

| Code | AccountHead | Amount(A) |
|-------------|---------------------------------------|---------------------|
| | C.OperatingExpenses | |
| 2043 | ExpenditureonFoodSampling | 0.00 |
| 2084 | MaintenanceofGardens/Parks | 0.00 |
| 2086 | Powerchargesforpumpingstations | 0.00 |
| 2087 | PowerChargesforheadWaterWorks | 21,52,987.00 |
| 2088 | PowerChargesforStreetlights | 8,41,063.00 |
| 2089 | MaintenancesExpensesforstreetLights | 4,84,246.00 |
| 2090 | Wages | 0.00 |
| 2091 | Stores-WrittenOff | 0.00 |
| 2096 | RemovalOfCharges | 0.00 |
| 2100 | Sanitary/Conservancy Expenses | 20,62,932.00 |
| 2101 | ExpensesOnSanitaryMaterials | 6,34,201.00 |
| 2102 | PowerCharges | 0.00 |
| 2108 | RentforBuilding/lands | 0.00 |
| 2121 | RunningforpublicLibraries | 0.00 |
| 2130 | HireChargesforSupplyfoWater | 0.00 |
| | Total | 61,75,429.00 |
| | D.RepairsAndMaintenance | |
| 2016 | Light Vehicles-Maintenances | 2,32,077.00 |
| 2032 | Others | 0.00 |
| 2036 | Others | 0.00 |
| 2049 | Office/OtherBuildingsMaintenance | 0.00 |
| 2050 | Repairs&MaintenancesofOfficeTools | 0.00 |
| 2063 | Others | 0.00 |
| 2066 | Others | 0.00 |
| 2067 | Others | 0.00 |
| 2068 | Others | 0.00 |
| 2069 | Others | 0.00 |
| 2070 | HeavyVehicles-Maintenances | 1,60,278.00 |
| 2071 | Repairs&Maintenances-Roads | 0.00 |
| 2072 | Repairs&MaintenancesRoads&Asphalting | 0.00 |
| 2073 | Repairs&MaintenancesBuildings | 0.00 |
| 2074 | Repairs&Maintenances-Subways | 0.00 |
| 2075 | Repairs&Maintenances-bridges&Flyovers | 0.00 |
| 2076 | Repairs&MaintenancesStormWaterDrains | 0.00 |

| Code | AccountHead | Amount(A) |
|-------------|---|------------------|
| 2077 | Repairs&MaintenancesInstruments-plant | 0.00 |
| 2078 | RestorationOfRoadCuts | 0.00 |
| 2079 | Others | 0.00 |
| 2080 | MaintenanceforImporvementsstoSlumAreas | 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(AnimalFeed) | 0.00 |
| 2120 | Others | 0.00 |
| 2122 | MaintenanceofTravellersBungalows | 0.00 |
| 2123 | MaintenanceOFKalayanaMandapam/KalaiArangam | 0.00 |
| 2124 | Others | 0.00 |
| 2125 | MaintenanceExpenses-WaterSupply/SewerageSystems | 10,86,622.00 |
| 2126 | MaintenanceExpenses-WaterSupply | 0.00 |
| 2128 | Royalty | 0.00 |
| 2129 | MaintenansesChargestoTWADBoard/MetroWater | 23,54,220.00 |

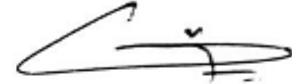
| Code | AccountHead | Amount(A) |
|------|--|-----------------------|
| | Total | 38,33,197.00 |
| | E.ProgrammeExpenses | |
| 2040 | TownPanchayatContributiontoCapitalWorks | 2,86,15,178.00 |
| 2052 | ProfessionalCharges | 0.00 |
| 2056 | ExhibitionExpenses | 0.00 |
| 2064 | ExpensesonOpeningCeremonies | 0.00 |
| 2065 | ElectionsExpenses | 55,619.00 |
| 2103 | Fairs&FestivalsExpenses | 0.00 |
| 2105 | ImprovementstoCompostYard | 0.00 |
| 2106 | Anti-Filaria/Anti-malaria Operations | 0.00 |
| | Total | 2,86,70,797.00 |
| | F.AdministrativeExpenses | |
| 2015 | TelephoneCharges | 24,636.00 |
| 2017 | LegalExpenses | 0.00 |
| 2018 | Stationery&Printing Expenses | 1,54,495.00 |
| 2019 | AdvertisementCharges | 70,972.00 |
| 2020 | OtherExpenses | 56,64,548.00 |
| 2026 | ComputerOperationalExpenses | 2,16,102.00 |
| 2046 | Books&Periodicals | 17,903.00 |
| 2047 | PostageAndTelegramsAndFaxCharges | 3,640.00 |
| 2048 | ElecticityConsumptionCharges | 1,48,839.00 |
| 2054 | Contributions | 15,015.00 |
| 2061 | SittingFees/HonorariumForTP | 33,600.00 |
| 2062 | CouncilDepartment-TravelExpenses | 0.00 |
| 2095 | SurveryCharges | 0.00 |
| | Total | 63,49,750.00 |
| | G.FinanceExpenses | |
| 2021 | PropertyTax-VacancyRemission | 0.00 |
| 2022 | ProvisionforDoubtfulCollectionofRevenueItems | 5,370.00 |
| 2023 | IrrecoverableRevenueItems-WrittenOff | 558.00 |
| 2027 | BankCharges | 2,238.51 |
| 2028 | Others | 0.00 |
| 2029 | InterestonLoans/Ways&MeansAdvance/Overdraft | 57,910.00 |
| 2030 | LapsedDeposits-Refund | 0.00 |
| 2044 | ProvisionForEncroachmentofLand | 0.00 |

| Code | AccountHead | Amount(A) |
|------|-------------------|-----------------------|
| | Total | 66,076.51 |
| | H.Depreciation | |
| 2037 | LossOnSaleOFAsset | 0.00 |
| 2038 | Depreciation | 1,44,38,271.28 |
| | Total | 1,44,38,271.28 |
| | Total(A) | 6,55,13,231.79 |

க.செய்ய

ஆய்வாளர்
உள்ளாட்சி நிதி தணிக்கை
திருள்வலி.

Inspector
LocalFundAudit
Tirunelveli



Executive Officer
Ayikudi Town Panchayat
Tirunelveli District

Ayikudi Town Panchayat (Tirunelveli District)
Grant Received & Grant Utilization 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 Refund (A) | Progress (3122) (A) | Grant Receivable From Government (3023) |
|---|-----------------------------|------------------------------|----------------------|---------------------|---|--------------------------|----------------------|------------------------|---------------------------|---|
| | | | | Grant (4013) (A) | Town Panchayat Contribution (4011, 2040) | | | | | |
| 11th Finance Commission | 98,752.00 | 0.00 | 98,752.00 | 0.00 | 0.00 | 0.00 | 98,752.00 | 0.00 | 0.00 | |
| 13th Finance Commission | 2,511,877.00 | 0.00 | 2,511,877.00 | 0.00 | 0.00 | 0.00 | 2,511,877.00 | 0.00 | 0.00 | |
| 14th Finance Commission | 4,160,572.00 | 7,461,375.00 | 11,621,947.00 | 0.00 | 0.00 | 0.00 | 11,621,947.00 | 0.00 | 0.00 | |
| AnganWadi Maintenance scheme | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | |
| Drought Relief Works | 263,349.00 | 0.00 | 263,349.00 | 0.00 | 0.00 | 0.00 | 263,349.00 | 0.00 | 0.00 | |
| Housing scheme | 0.00 | 1,890,000.00 | 1,890,000.00 | 0.00 | 0.00 | 0.00 | 1,890,000.00 | 0.00 | 0.00 | |
| Integrated Urban Development Mission (IUDM) | 534,839.00 | 0.00 | 534,839.00 | 0.00 | 0.00 | 0.00 | 534,839.00 | 0.00 | 0.00 | |
| MLACDS(Member Of Legislative Assembly Constituency Development Scheme) (Receivable Grant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 270,000.00 |
| MLACDS(Member Of Legislative Assembly Constituency Development Scheme) | 160,000.00 | 600,000.00 | 760,000.00 | 600,000.00 | 0.00 | 600,000.00 | 160,000.00 | 0.00 | 0.00 | |
| MPLADS(Member Of Parliament Local Area Development Scheme) | 201,462.00 | 500,000.00 | 701,462.00 | 575,000.00 | 0.00 | 575,000.00 | 126,462.00 | 0.00 | 0.00 | |
| NABARD Road Development | 1,870,072.00 | 0.00 | 1,870,072.00 | 0.00 | 0.00 | 0.00 | 1,870,072.00 | 0.00 | 0.00 | |
| O&M Gap Filling Fund (Receivable Grant) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 1,920,000.00 | 9,296,020.00 |
| O&M Gap Filling Fund | 5,200,000.00 | 0.00 | 5,200,000.00 | 800,000.00 | 0.00 | 800,000.00 | 4,400,000.00 | 0.00 | 2,300,000.00 | |
| Part 2 Scheme | 4,027.00 | 0.00 | 4,027.00 | 0.00 | 0.00 | 0.00 | 4,027.00 | 0.00 | 0.00 | |
| SJSRY(Swarna Jayanthi Gram Swarozgar Yojana) | 94,939.00 | 0.00 | 94,939.00 | 0.00 | 0.00 | 0.00 | 94,939.00 | 0.00 | 0.00 | |
| Solid Waste Management Grant | 0.00 | 2,388,000.00 | 2,388,000.00 | 1,653,608.00 | 0.00 | 1,653,608.00 | 734,392.00 | 0.00 | 270,000.00 | |
| Special Road (Receivable Grant) | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 | 750,000.00 | | | 0.00 | 14,625,000.00 |
| Special Road | 306,022.00 | 7,350,000.00 | 7,656,022.00 | 375,000.00 | 0.00 | 375,000.00 | 7,281,022.00 | 0.00 | 0.00 | |
| Swachh Bharat Mission(Urban) | 0.00 | 2,364,000.00 | 2,364,000.00 | 0.00 | 0.00 | 0.00 | 2,364,000.00 | 0.00 | 0.00 | |
| TURIP(TamilNadu Urban Roads InfraStructure Project) | 10,000.00 | 5,940,000.00 | 5,950,000.00 | 1,700,000.00 | 0.00 | 1,700,000.00 | 4,250,000.00 | 0.00 | 1,700,000.00 | |
| General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 2,921,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total(A) | 15,495,911.00 | 29,243,375.00 | 44,739,286.00 | 6,453,608.00 | 2,921,937.00 | 6,453,608.00 | 38,285,678.00 | 0.00 | 6,190,000.00 | 24,191,020.00 |

ச.செல்வா
ஆய்வாளர்
உள்ளாட்சி தணிக்கை
திருநெல்வேலி.
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[Signature]
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