

Ayyampalayam 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	914338.00
	B	Other Taxes	382541.00
	C	Assigned Revenue	1416251.00
	D	Devolution Fund	15436394.00
	E	Service Charges & Fees	1435576.00
	F	Grants & Contribution	6799462.00
	G	Sale & Hire Charges	3325.00
	H	Other Incomes	1384545.00
Total			27772432.00


உதவி இயக்குநர்
ப.வணிக நேர்த்தியாக்கம்,
தூத்துக்குடி
Assistant Director,
Local Fund Audit, Dindigul.


Executive Officer,
Ayyampalayam Town Panchayat,

Ayyampalayam 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	914,338.00
Total - A		914,338.00
B. Other Taxes		
1006	Profession Tax	382,541.00
Total - B		382,541.00
C. Assigned Revenue		
1046	Duty on Transfer of Property	1416,251.00
Total - C		1416,251.00
D. Devolution Fund		
1053	Devolution Fund	15436,394.00
Total - D		15436,394.00
E. Service Charges & Fees		
1017	Trade License Fees	22,600.00
1019	Building License Fees	294,916.00
1026	Fees for Bays and Other Receipts in the Bus Stand	51,240.00
1027	Slaughter House	5,120.00
1039	Fees for Pay & Use Toilets	55,500.00
1044	Other Fees	19,200.00
1054	Copy Application Fee	8,900.00
1083	Water Charges	972,600.00
1100	Cable TV	5,500.00
Total - E		1435,576.00

F. Grants & Contribution		
1052	Grant For Scheme	6799,462.00
Total - F		6799,462.00
G. Sales & Hire Charges		
1060	Sale of Compost	3,325.00
Total - G		3,325.00
H. Sales & Hire Charges		
1022	Market Fee	31,815.00
1023	57750	57,750.00
1033	Rent on Lands	168,441.00
1036	Rent on Shoping Complex	172,996.00
1037	Rent on Community Hall	10,500.00
1038	Rent on Buildings	10,100.00
1045	Other Income	383,392.00
1066	Misc.Recoveries	94,425.00
1068	Interest From Bank	165,189.00
1069	Project Overhead Expenses	287,147.00
1088	Prior year Income	2,790.00
Total - H		1384,545.00
Net Total - (A+B+C+D+E+F+G+H)		27772,432.00


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 வாரிய சீருத்தரகலகலகலகல
 கலகலகலகல
**Assistant Director,
 Local Fund Audit, Dindigul.**


**Executive Officer,
 Ayyampalayam Town Panchayat,**

Ayyampalayam Town Panchayat

Groupwise Expenditure for the Year ended - 31.3.2017

Actuals Previous Year 1	Code No 2	Account Head 3	Amount Current Year Rs. 4
	A	Personnal Cost (I) Salaries	9951378.00
		Personnal Cost (II) Others	96313.00
	B	Terminal and Retirement Benefits	2328280.00
	C	Operating Expenses	5075015.00
	D	Repairs and Maintenance	4488066.00
	E	Programme Expensess	697212.00
	F	Administrative Expenses	1281141.00
	G	Finance Expenses	4094.54
	H	Depreciation	4750981.00
		Total	28672480.54


 உதவி இயக்குநர்
 உள்ளாட்சி நிர்வாக அமைச்சு
 (மேலாட்சி) (தமிழ்நாடு)
**Assistant Director,
 Local Fund Audit, Dindigul.**


**Executive Officer,
 Ayyampalayam Town Panchayat,**

Ayyampalayam 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.	4150,388.00
2003	Dearness Allowences	5409,238.00
2005	House Rent Allowences	226,809.00
2008	Conveyance Allowences	15,600.00
2009	Medical Allowences	38,723.00
2011	Ex-Gradia Bonus	110,620.00
Total - A (i)		9951,378.00
A.(ii) Personnal Cost - Others		
2012	Travel Expenses	57,567.00
2014	Uniforms	38,746.00
Total - A (ii)		96,313.00
B. Terminal And Retirement Benefits		
2035	G.I.S. Contribution	847,016.00
2039	Pension Contru. To TP Employees Pension Fund	1026,046.00
2053	Pension & L.S.C	455,218.00
Total - B		2328,280.00
C. Operating Expenses		
2087	C.C.Charges_ Water Supply	1900,009.00
2088	C.C.Charges_ Street Lights	614,552.00
2089	St.Light Maintenance	474,240.00
2090	Wages	502,451.00
2091		.00
2096	Removal of Debris	96,484.00
2100	Sanitary Expenses	637,566.00
2101	Sanitary Materials	849,713.00
Total - C		5075,015.00
D. Repairs & Manintenance		
2016	L.V.Maintenance	141,022.00
2070	H.V Maintenance	125,018.00
2071	Repair & Maintenance Roads & Pavements Concrete	17,550.00
2075	Repair & Maintenance Bridges & Flyovers	33,850.00
2076	Repair & Maintenance SWD & Open Drain & Culvert	450,150.00
2125	Water Supply Maintenance	2690,627.00
2126	Handpump Maintenance	477,266.00
2127	Maintenance Expences Pipline	282,200.00
2129	Maintenance Charges to TWAD / Metro Water Board	270,383.00
Total - D		4488,066.00

E. Programme Expenses		
2065	Election Expences	44,704.00
2106	Anti-Filaria / Anti-Malaria Operations	552,508.00
Total - E		697,212.00
F. Administrative Expenses		
2015	Telephone Charges	62,341.00
2018	Stationery & Printing Expenses	242,009.00
2019	Advertisement Charges	69,819.00
2020	Other Expenses	476,797.00
2026	Computer Operational Expenses	204,800.00
2046	Books & Periodials	,731.00
2047	Postage & Telegrams	1,770.00
2048	C.C.Charges_Office	120,474.00
2054	Contributions	88,000.00
2061	Sitting Fees_Councillors	14,400.00
Total - F		1281,141.00
G. Finance Expenses		
2028	Bank Charges	4,094.54
Total - G		4,094.54
H. Depreciation		
2038	Depreciation	4750,981.00
Total - H		4750,981.00
Net Total - (A(i)+A(ii)+B+C+D+E+F+G+H)		28672,480.54

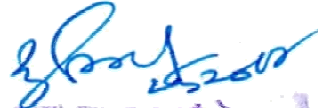

 உதவி இயக்குநர்
 த.வாரா ச. நகுத்தலயிகரை
 (வாரா ச. நகுத்தலயிகரை)
 Assistant Director,
 Local Fund Audit, Dindigul.


 Executive Officer,
 Ayyampalayam Town Panchayat,

DINDIGUL DISTRICT - AYYAMPALAYAM TOWN PANCHAYAT

Grant Received, Grant Utilization for the Year Ended 31/03/2017

Sl. No	Name of the Scheme	Year	Details of Income Grant			Name of work	Details of Grant Expenditure				Closing Grant
			Opening Grant	Current Year Grant	Total		Grant	Town Panchayat Contribution	Grant Refund	Total Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12
1	Twad - Water Supply	-	490192	0	490192	-	0	0	0	0	490192
2	Basic Aminties Scheme	2005-06	8618	0	8618	-	0	0	0	0	8618
3	Basic Aminties Scheme	2008-09	40212	0	40212	-	0	0	0	0	40212
4	BRGF	2007-08	38213	0	38213	-	0	0	0	0	38213
5	BRGF	2009-10	7892	0	7892	-	0	0	0	0	7892
6	Special Road Scheme	2010-11	7633	0	7633	-	0	0	0	0	7633
7	SJSRY	2009-10	34235	0	34235	-	0	0	0	0	34235
8	TURIP Scheme	2011-12	7962	0	7962	-	0	0	0	0	7962
9	Environmental Schme	-	5671	0	5671	-	0	0	0	0	5671
10	SSS Scheme	2012-13	6670	0	6670	-	0	0	0	0	6670
11	TURIP Scheme	2012-13	388055	0	388055	-	0	0	0	0	388055
12	NABARD SCHEME	2012-13	85573	0	85573	-	0	0	0	0	85573
13	Infra Gap Filling Scheme	2014-15	300000	0	300000	Construction of OHT	300000	100000	0	400000	0
14	Anganvadi Maintaince	2015-16	62000	0	62000	Contruction of Anganvadi	62000	0	0	62000	0
15	Geen House / HFA	2015-16	1125000	0	1125000	Green House	900000	0	0	900000	225000
16	Geen House / HFA	2015-16	0	1125000	1125000	Green House	900000	0	0	900000	225000
17	Geen House / HFA	2015-16	0	1050000	1050000	Green House	672000	0	0	672000	378000
18	IHHL	2015-16	0	264000	264000	32 IHHL	264000	0	0	264000	0
19	State Drought Relief Fund	2016-17	0	1000000	1000000	-	0	0	0	0	1000000
20	Solid Waste Mangement Scheme	2015-16	0	2063000	2063000	Construction of Compost pad, Compost Shed, Toilet	1650000	0	0	1650000	413000
Total			2607926	5502000	8109926	0	4748000	100000	0	4848000	3361926


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