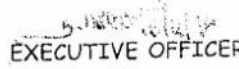


PERUNGULAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT

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

CODE	ACCOUNT HEAD	AMOUNT
A	PROPERTY TAX	459693.00
B	OTHER TAX	503812.00
C	ASSIGNED REVENUE	358859.00
D	DEVOLUTION FUND	10278102.00
E	SERVICE CHARGES & FEES	1017657.00
F	GRANT & CONTRIBUTION	3577590.00
G	SALES & HIRE CHARGES	0.00
H	OTHER INCOME	812635.00
	CURRENT YEAR DEFICIT 2011-12	0.00
	TOTAL	17008348.00
		0.00

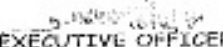

INSPECTOR
LOCAL FUND AUDIT
TUTICORIN


EXECUTIVE OFFICER
TOWN PANCHAYAT
PERUNGKULAM

PERUNGULAM TOWN PANCHAYAT
DETAILED INCOME & EXPENDITURE ACCOUNT FOR YEAR 2016-17

A/C CODE	ACCOUNT HEAD	CURRENT YEAR
1001	PROPERTY TAX FOR - GENERAL PURPOSES	453818.00
1005	EXCESS COLLECTION	5875.00
1006	PROFESSION TAX	235925.00
1010	VACANT LAND TAX	267887.00
1017	TRADE LICENCE FEES	5200.00
1018	LICENCE FEES UNDER P.F.A. ACT	0.00
1019	BUILDING LICENCE FEES	76896.00
1020	ENCROCHMENT FEES	0.00
1026	FEES FOR BAYS IN BUS STAND	0.00
1027	FEES FRO SLAUGHTER HOUSE	0.00
1031	DEVELOPMENT CHARGES	26000.00
1033	RENT OF LEASE LAND	0.00
1036	RENT ON SHOPPING COMPLEX	12000.00
1039	FEES ON PAY & USE TOILETS (ANNUAL LEASE)	0.00
1041	ROAD CUT RESTORATION CHARGES	0.00
1042	AVENUE RECEIPTS	0.00
1044	OTHER FEES	11252.00
1045	OTHER INCOME	59347.00
1046	DUTY ON TRANSFER OF PROPERTY	358859.00
1047	ENTERTAINMENT TAX	0.00
1052	GRANT FOR SCHEME IMPLEMENTATION	3577590.00
1053	DEVOLUTION FUND	10278102.00
1054	COPY APPLICATION FEES	16597.00
1056	LAW CHARGES & COURT COST RECOVERIES	0.00
1059	SALE OF RUBBISH	0.00
1060	SALE OF COMPOST MANURE	0.00
1061	SALE OF UNSERVICEABLE STOCK & STORES	0.00
1066	MISCELLANEOUS RECOVERIES	0.00
1067	INTEREST FROM INVESTMENTS	0.00
1068	INTEREST FROM BANK	237436.00
1069	PROJECT OVERHEAD APPROPRIATION - EXPENS	477852.00
1081	Initial Amount for new water supply connection	218495.00
1082	WATER SUPPLY - CONNECTION CHARGES	100767.00
1083	METER RATE / TAP RATE	588450.00
1100	CABLE TV TAX	0.00
	NET DEFICIT FOR THE YEAR 2016-17	0.00
	TOTAL	17008348.00


INSPECTOR
LOCAL FUND AUDIT
TUTICORIN


EXECUTIVE OFFICER
TOWN PANCHAYAT
PERUNGULAM

PERUNGULAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT

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

CODE	ACCOUNT HEAD	AMOUNT
A	PERSONAL COST	
	(i) SALARIES	2411290.00
	(ii) OTHERS	97088.00
B	TERMINAL & RETIREMENT BENEFIT	2640.00
C	OPERATING EXPENSES	1586161.00
D	REPAIR & MAINTANANCE	3984837.00
E	PROGRAMME EXPENSES	570000.00
F	ADMINISTRATIVE EXPENSES	1233878.00
G	FINANCE EXPENSES	236143.00
H	DEPRECIATION	5938235.00
	CURRENT YEAR NET SURPLUS 2011-12	548076.00
	TOTAL	17008348.00



INSPECTOR
LOCAL FUND AUDIT
TUTICORIN

EXECUTIVE OFFICER
TOWN PANCHAYAT
PERUNGULAM

PERUNGULAM TOWN PANCHAYAT

DETAILED INCOME & EXPENDITURE ACCOUNT FOR YEAR 2016-17

A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
2001-2011	PAY, DA, HRA, CCA, CA, CONV.ALLOWANCE	2411290.00
2012	TRAVEL EXPENSES	17300.00
2014	SUPPLY OF UNIFORM	1690.00
2015	TELEPHONE CHARGES	24676.00
2016	LIGHT VEHICLE MAINTANENCE	5542.00
2017	LEGAL EXPENSES	0.00
2018	PRINTING AND STATIONARY	100711.00
2019	ADVERTISEMENT CHARGES	29890.00
2020	OTHER EXPENSES	445121.00
2022	PROVISION DOUBTFUL COLLECTION	9000.00
2026	COMPUTER OPERATIONAL EXPENSES	585230.00
2028	BANK CHARGES	4474.00
2029	INTEREST ON LOANS	108000.00
2031	PENSTON	114669.00
2035	G.J.S - MANAGEMENT CONTRIBUTION	2640.00
2038	DÉPRECIATION	5938235.00
2039	Pension Contribution LF AUDIT	0.00
2040	PANCHAYAT CONTRIBUTION TO OTHER SCHEME	570000.00
2043	EXPENSES OF FOOD SAMPLING	0.00
2044	BOOKS & PERIODICALS	0.00
2047	POSTAGE AND TELEGRAMS	3000.00
2048	ELECTRICITY CONSUMPTION	0.00
2049	REPAIRS AND MAINTANANCE BUILDING	0.00
2050	Repair and Maintenance of office Tools and	166686.00
2051	Training Programme - Expenses	5000.00
2055	STAFF WELFARE EXPENSES	73098.00
2061	SITTING FEES FOR THE COUNCILLORS	19200.00
2062	SHIFTING OF POLE	0.00
2065	ELECTION EXPENSES	0.00
2071	REPAIRE AND MAINTENANCE PAVEMENTS CONCRET	45331.00
2072	REPAIRE AND MAINTENANCE BT	0.00
2073	REPAIRS & MAINTENANCE - BUILDINGS	0.00
2076	REPAIRS AND MAINTANANCE STROM WATER	0.00
2077	REPAIRE AND MAINTENANCE PLANT & MACHINERY	0.00
2078	Restoration of Road cuts	0.00
2087	POWER CHARGES OF HEAD WATER WORKS	1848868.00
2088	POWER CHARGES FOR STREET LIGHTS	368647.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	789357.00
2090	WAGES	281632.00
2095	SURVEY CHARGES	26050.00
2100	SANITARY CONSERVANCY EXPENSES	633568.00
2101	EXPENSES O SANITARY MATERIALS	281604.00
2125	MAINTENANCE OF WS WORKS	488099.00
2129	MAINTENANCE OF TWARD BOARD	1061664.00
	NET SURPLUS FOR THE YEAR 2016-17	548076.00
	TOTAL	17008348.00


 INSPECTOR
 LOCAL FUND AUDIT
 TUTICORIN

EXECUTIVE OFFICER
 TOWN PANCHAYAT
 PERUNGULAM

PERUNGULAM TOWN PANCHAYAT

4011, 4013 & 4014 : GRANT FROM GOVERNMENT SCHEDULE - 2016-17

S. No	Scheme Details	Previous Year Grant	Grant Received	Total	Actual Expenditure	Contribution (4011)	Grant Expenditure (4013)	3023	Un Utilized Grant (4014)
1	Plastic Road Scheme 2011-2012	2448676		2448676		0	0		2448676
2	IUDM 2011-2012	876067		876067					876067
3	IUDM 2012-2013	128315		128315					128315
4	Open Defication Scheme	0		0					0
5	Grand SS Scheme	575000		575000					575000
6	REDF	428177		428177					428177
7	NABARD 2012-13	0		0					0
8	XIII Finance 2011-2012	52358		52358					52358
9	MLA 2011-2012	0		0					0
10	MLA 2012-2013	0		0					0
11	APAMT 2009 - 10	100000		100000					100000
12	Special Road 2010-11	50000		50000					50000
13	Natural Colonities 2010-11	100000		100000					100000
14	OAM Gap Filling Fund 2010-11	208874		208874					208874
15	MLA Fund	175000	193148	368148	300000		300000		68148
16	Heritage town Development 2013-14	0		0	3474109		3474109	3474109	0
17	Anganvadi Scheme	62000		62000					62000
18	General Fund	0	0	0	570000				0
	Total	5204467	193148	5397615	4344109	570000	3774109	3474109	5097615

Contribution (4013)

570000



INSPECTOR
LOCAL FUND AUDIT
TUTICORIN

EXECUTIVE OFFICER
TOWN PANCHAYAT
PERUNGULAM