

KODUMUDI TOWN PANCHAYAT					
INCOME & EXPENDITURE ABSTRACT 2015-2016					
Code No	Account Head	Amount	Code No	Account Head	Amount
A	PERSONNEL COSTS		A	PROPERTY TAX	3892323.00
	(i) Salaries	9333995.00			
	(ii) Others	167089.00			
B	TERMINAL AND RETIREMENT BENEFITS	2526065.00	B	OTHER TAXES	1235330.00
C	OPERATING EXPENSES	8531863.00	C	ASSIGNED REVENUE	627268.00
D	REPAIRS AND MAINTENANCE	3071535.00	D	DEVOLUTION FUND	12925982.00
E	PROGRAMME EXPENSES	1015955.00	E	SERVICE CHARGES & FEES	5268646.00
F	ADMINISTRATIVE EXPENSES	9257250.00	F	GRANTS & CONTRIBUTION	5121461.00
G	FINANCE EXPENSES	2163.10	G	SALE & HIRE CHARGES	2233.00
H	DEPRECIATION	10885232.00	H	OTHER INCOME	4023185.00
	TOTAL EXPENDITURE	44791147.10		TOTAL INCOME	33096428.00
4002	Net Surplus for the Year		4001	Net Deficit for the Year	11694719.10
	GRAND TOTAL	44791147.10		GRAND TOTAL	44791147.10

Executive Officer
Kodumudi Town Panchayat
Erode District

Inspector
Local Fund Audit
Erode District

KODUMUDI TOWN PANCHAYAT		
INCOME 2015-2016		
Code No	Account Head	Amount
	A.Property Tax	
1001	Property Tax for General Purposes	2610926.00
1004	Vacant Land Tax	1281397.00
	Total	3892323.00
	B.Other Taxes	
1006	Profession Tax	1235330.00
	Total	1235330.00
	C.Assigned Revenue	
1046	Duty on Transfer of Property	623643.00
1014	2C Trees	3625.00
	Total	627268.00
	D.Devolution Fund	
1053	Devolution Fund including State Finance Commission Recommendation Grant	12925982.00
	Total	12925982.00
	E.Service Charges & Fees	
1017	Trade Licence Fees	44300.00
1019	Building Licence Fee	943361.00
1021	Parking Fees	955500.00
1026	Fees for Bays in Bus Stand	290100.00
1032	Fees for Fishery Rights	12000.00
1039	Fees for Pay and Use Toilets	429764.00
1044	Other Fees	29000.00
1054	Copy Application Fees	33544.00
1081	Initial amount for New Water Supply and Drainage Connections	748000.00

Code No	Account Head	Amount
1082	Water Connection Charges	908677.00
1083	Meter / Tap Rate Water Charges	874400.00
	Total	5268646.00
	F.Grants & Contribution	
1052	Grant for Schemes Implementation	5121461.00
	Total	5121461.00
	G.Sale & Hire Charges	
1060	Sale of Composed Manure	1533.00
1063	Sale of Product	700.00
	Total	2233.00
	H.Other Income	
1022	Market Fees - Daily Market	368491.00
1023	Market Fees - Weekly Market	
1027	Fees for Slaughter Houses	31200.00
1028	Cart Stand / Lorry Stand / Taxi Stand Fees	
1030	Cinema Theatre Income	
1031	Development Charges	
1033	Rent on and Lease of Lands	
1034	Income from Ferries	
1035	Income from Fairs & Festivals	
1036	Rent on Shopping Complex	74394.00
1037	Rent fro Community Hall	4000.00
1038	Rent on Buildings - Quarters	42730.00
1040	Rent from Travellers / Tourists Bungalows and Rest Houses	
1041	Road Cut Restoration Charges	
1042	Avenue Receipts	3476.00
1043	Demolition Charges for Unauthorised Constructions and Building Service Charges	

Code No	Account Head	Amount
1045	Other Income	372939.00
1055	Penalty and Bank Charges for Dishonoured Cheques	
1056	Law Charges and Court Cost Recoveries	
1065	Pension and Leave Salary Contributions	
1066	Miscellaneous Recoveries	136486.00
1067	Interest on Investments / Fixed Deposits	
1068	Interest from Bank	639257.00
1069	Projects overhead - Appropriation Expenses	2130423.00
1074	Deposits Lapsed	219789.00
	Total	4023185.00
	Sub Total	33096428.00
4001	Net Deficit for the Year	11694719.10
	Grand Total	44791147.10

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EXPENDITURE 2015-2016		
Code No	Account Head	Amount
	A.Personnel Cost (i) Salaries	
2001	Pay including Personal Pay	4177257.00
2003	D.A.	4893332.00
2005	H.R.A.	93935.00
2008	Conveyance Allowance	5495.00
2009	Medical Allowance	41043.00
2010	Other Allowance	18058.00
2011	Ex-Gratia / Bonus	104875.00
	Total	9333995.00
	A.Personal Cost (ii) Others	
2012	Travel Allowance	36109.00
2014	Supply of Uniforms	93761.00
2051	Training Programme Expenses	26605.00
2055	Staff Welfare Expenses	10614.00
	Total	167089.00
	B.Terminal and Benefit Retirements	
2035	Group Insurance Scheme - Management Contributions	18810.00
2039	Pension Contribution to Municipal Employees Pension Fund	2507255.00
	Total	2526065.00
	C.Operating Expenses	
2087	Power charges for Water Head Water works Pumping Stations Booster Stations	1667786.00
2088	Power Charges for Street Lights	987548.00
2089	Maintenance Expenses for Street Lights	1686254.00
2090	Wages	1374250.00
2100	Sanitary and Conservance Expenses	250615.00

Code No	Account Head	Amount
2101	Expenses on Sanitary Materials	2565410.00
	Total	8531863.00
	D.Repairs & Maintenance	
2016	Light Vehicles Maintenance	25580.00
2049	Office Building Maintenance	4250.00
2050	Repairs and Maintenance of Office Furniture etc	3750.00
2070	Heavy Vehicle Maintenance	246037.00
2071	Repairs and Maintenance - Road and Pavements - Concerets	46800.00
2073	Repairs and Maintenance - Building	26580.00
2078	Restoration of Road Cuts	6750.00
2097	Maintenance Expenses for Motors	227841.00
2098	Maintenance Expenses for Handpumps	7500.00
2125	Maintenance Expenses water supply / Sewerage Works	2476447.00
	Total	3071535.00
	E.Programme Expenses	
2065	Election Expenses	19160.00
2103	Fairs and Festivals	50600.00
2105	Improvement to Compost Yard	705600.00
2129	Maintenance Charges to TWAD Board / Metro water Board / Water Cess to The TNPCB	240595.00
	Total	1015955.00
	F.Administrative Expenses	
2015	Telephone Charges	41373.00
2017	Legal Expenses	34900.00
2018	Stationery and Printing	495680.00
2019	Advertisement Charges	205531.00
2020	Other expenses	89386.00
2026	Computer Operational Expenses	263940.00

Code No	Account Head	Amount
2040	Town Panchayat Contribution to Other Funds / Schemes	7849245.00
2046	Books and Periodicals and Magazines	7140.00
2047	Postage and Telegrams and Fax Charges	2533.00
2048	Electricity Consumption Charges for Office Building	129994.00
2054	Contributions	81728.00
2061	Sitting Fees / Honorarium for the Councilors and Meeting Expenses	55800.00
	Total	9257250.00
	G.Finance Expenses	
2028	Bank Charges	2163.10
	Total	2163.10
	H.Depriciation	
2038	Depreciation	10885232.00
	Total	10885232.00
	Net Surplus for the Year	
	Grand Total	44791147.10

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