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**KANAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT**

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

ACTUAL PREVIOUS YEAR 2015	A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
	A	PROPERTY TAX		304424
	B	OTHER TAX		147020
	C	ASSIGNED REVENUE		89560
	D	DEVOLUTION FUND		4910607
	E	SERVICE CHARGES & FEES		359239
	F	GRANT & CONTRIBUTION		1733396
	G	SALES & HIRE CHARGES		0
	H	OTHER INCOME		977514
		NET DEFICIT FOR THE YEAR 2016		1358546
0		TOTAL	0.00	9880306

INSPECTOR
LOCAL FUND AUDIT
TUTICORIN


Executive Officer,
Town Panchayat,
Kanam

KANAM TOWN PANCHAYAT
DETAILED INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR 31.03.2017

INCOME

ACTUAL PREVIOUS YEAR 2016	A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
	1001	PROPERTY TAX FOR - GENERAL PURPOSES		252948
	1001	PROPERTY TAX (VLT)		51476
	1005	EXCESS COLLECTION		0
	1006	PROFESSION TAX		147020
	1017	TRADE LICENCE FEES		4740
	1018	LICENCE FEES UNDER P.F.A. ACT		0
	1019	BUILDING LICENCE FEES		148272
	1037	RENT FOR COMMUNITY HALL		5000
	1042	AVENUE RECEIPTS		47323
	1044	OTHER FEES		16300
	1045	OTHER INCOME		27892
	1046	DUTY ON TRANSFER OF PROPERTY		89560
	1052	GRANT FOR NATURAL CALAMITIES		1733396
	1053	DEVOLUTION FUND		4910607
	1054	COPY APPLICATION FEES		5093
	1060	SALE OF COMPOST YARD		0
	1061	SALE OF UNSERVICEABLE STOCK		0
	1066	MISCELLANEOUS RECOVERIES		19298
	1068	INTEREST FROM BANK		289478
	1069	PROJECT OVERHEAD APPROPRIATION - EXPENSES		71703
	1074	LAPSED DEPOSIT		500520
	1081	INITIAL AMOUNT FOR NEW WATER SUPPLY		30000
	1082	WATER CHARGES CONNECTION CHARGES		18734
	1083	METER RATE / TAP RATE		152400
	1100	CABLE TV		0
		NET DEFICIT FOR THE YEAR 2016		1358546
0		TOTAL	0.00	9880306


 ஆய்வாளர்
 உள்ளாட்சி நிதிதணிக்கை
 தூத்துக்குடி


 Executive Officer,
 Town Panchayat,
 Kanam

INSPECTOR
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**KANAM TOWN PANCHAYAT
REVENUE FUND
ABSTRACT**

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

ACTUAL PREVIOUS YEAR 2015	A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
	A	PERSONAL COST		1953170
		(ii) OTHERS		32513
	B	TERMINAL & RETIREMENT BENEFIT		113449
	C	OPERATING EXPENSES		3019067
	D	REPAIR & MAINTANANCE		236505
	E	PROGRAMME EXPENSES		7800
	F	ADMINISTRATIVE EXPENSES		257656
	G	FINANCE EXPENSES		1620743
	H	DEPRECIATION		2639403
0		TOTAL	0.00	9880306

INSPECTOR

LOCAL FUND AUDIT

TUTICORIN


Executive Officer,

Town Panchayat,
Kanam

KANAM TOWN PANCHAYAT
DETAILED INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR 31.03.2017

ACTUAL PREVIOUS YEAR 2015	A/C CODE	ACCOUNT HEAD	REVISED BUDGET	AMOUNT CUR. YEAR
	2001-2011	PAY,DA, HRA, CCA, CA, CONV.ALLOWANCE		1953170
	2012	TRAVEL EXPENSES		22440
	2014	SUPPLY OF UNIFORM		10073
	2015	TELEPHONE CHARGES		21349
	2016	LIGHT VEHICLE MAINTANENCE		69805
	2017	LEGAL EXPENSES		0
	2018	PRINTING AND STATIONARY		113704
	2019	ADVERTISEMENT CHARGES		16300
	2020	OTHER EXPENSES		76046
	2022	PROVISION DOUBTFULL COLLECTION		0
	2026	COMPUTER OPERATION EXPENSES		11400
	2028	BANK CHARGES		790
	2029	INTEREST ON LOANS		27070
	2030	LAPSED DEPOSIT		0
	2035	G.J.S - MANAGEMENT CONTRIBUTION		2640
	2038	DEPRECIATION		2639403
	2039	PENSION CONTRIBUTION TO TP EMPLOYEES PF FUND		110809
	2040	CONTRIBUTION OF PANCHAYAT		1592883
	2046	BOOKS & PERIODICALS		1257
	2047	POSTAGE AND TELEGRAMS		2000
	2049	REPAIRS & MAINTENANCE OF BUILDING		0
	2051	TRAINING PROGRAMME		0
	2055	STAFF WELFARE EXPENSES		7800
	2061	SITTING FEES FOR THE COUNCILLORS		15600
	2071	REPAIRS & MAINTANENCE OF ROAD		
	2077	REPAIRS & MAINTENANCE OF PLANT & MACHINERY		37800
	2087	POWER CHARGES OF WATER SUPPLY		522265
	2088	POWER CHARGES FOR STREET LIGHTS		911017
	2089	MAINTENANCE EXPENSES FOR STREET LIGHTS		389726
	2090	WAGES		638523
	2100	SANITARY / CONSERVANCY EXPENSES		24160
	2101	EXPENSES ON SANITARY MATERIALS		178410
	2106	ANTI MALARIA EXPENSES		354966
	2125	MAINTENANCE OF WS WORKS		128900
	2129	MAINTENANCE OF TWARD BOARD		
0		TOTAL	0	9880306

ஆதலாளர்
மாண்புமிகு நிதி அலுவலர்
தலிசூரி

INSPECTOR
LOCAL FUND AUDIT
TUTICORIN

Executive Officer,
Town Panchayat.

KANAM TOWN PANCHAYAT - THOOTHUKUDI DISTRICT

GRANT DETAILS - 2016-2017 ACCOUNT CODE (4011,4013,4014)

Sl. No	Grant Details	O.B.	2016-2017 Receipts	Total	Expenditure	Grant Expens.	M.I. Contribu	Refund of Grant	Balance of grant
1	XII th Finance 2003-2004	106161		106161					106161
2	XII th Finance - 2006-2007	303632		303632					303632
3	XII th Finance - 2009-2010	251028		251028					251028
4	SJSRY 2011-2012	6694		6694					6694
5	SJSRY 2010-2011	20895		20895					20895
6	Basis Ammenties 2005-2006	7415		7415					7415
7	APAMT 2007-2008	487652		487652					487652
8	Road Maintenance	1146		1146					1146
9	O & M Gap Filling 2013-2014	250000		250000					250000
10	iUDM 2011-2012	0		0					0
11	Nabard Scheme 2014-2015	9000000		9000000					9000000
12	General fund 2016-17	0		0	1316098		1316098		0
TOTAL		10434623	0	10434623	1316098	0	1316098	0	10434623

Director
Office
Building
contribution
Toilet

58785
218000
1592883

M. Geetha
EXECUTIVE OFFICER,
TOWN PANCHAYAT,
KANAM

[Signature]
ஆய்வாளர்
கனம் திரு. சி. நிதிதலையா
கனம் திரு. குடி

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