

Mettupalayam Town Panchayat

DETAILS OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE					INCOME				
Actual Previous Year (10-11) Rs.	Code No.	A/C HEAD	Revised Budget Estimate (2015-16) Rs.	Amount (Current Year) Rs.	Actual Previous Year (2015-2016) Rs.	Code No.	A/C HEAD	Revised Budget Estimate (2013-14) Rs.	Amount (Current Year) Rs.
1	2	3	4	5	1	2	3	4	5
	A	Personal Cost	-	-	-	A	Property Tax	-	-
		(i) Salaries	-	-	-	1001	Property Tax	-	746851.00
	2001	Pay including personal pay	-	1678296.00	-	1002	Water supply & Drainage Tax	-	0.00
	2002	Special pay	-	0.00	-	1005	Excess Collection	-	0.00
	2003	Dearness Allowance	-	1952051.00	-		TOTAL	-	746851.00
	2004	Interim Relief	-	0.00	-				
	2005	H.R.A.	-	58851.00	-				
	2006	C.C.A.	-	0.00	-	B	Other Taxes	-	-
	2007	Cash Allowance	-	0.00	-	1005	Profession Tax	-	424475.00
	2008	Coveyance Allowance	-	1479.00	-	1008	Tax on carriage and Animals	-	0.00
	2009	Medical Allowance	-	18589.00	-	1014	2C Tax	-	281.00
	2010	Other Allowance	-	260.00	-		TOTAL	-	424756.00
	2011	Ex-Gratia / Bonus	-	135000.00	-	C	Assigned Revenue	-	-
		TOTAL	-	3844526.00	-	1046	Duty on Transfers of Property	-	219846.00
		(ii) Others	-	-	-	1047	Entertainment Tax	-	0.00
	2012	Travel Expences	-	39080.00	-	1048	Magisterial Fines	-	0.00
	2013	Leave Travel Concession	-	0.00	-	1049	Compensation for toll	-	0.00
	2014	Supply of uniform	-	20901.00	-	1050	Assigned Revenue	-	1530000.00
	2025	Conveyance Charges	-	0.00	-		TOTAL	-	1749846.00
	2042	Reimbursement of Medical Expenses	-	0.00	-				
	2051	Training Programme Expenses	-	13400.00	-				
	2055	Staff Expenses	-	0.00	-	1053	Devolution Fund (S.F.C)	-	9698135.00
		TOTAL	-	73381.00	-	1052	14th Finance Grand	-	1257625.00
			-	-	-		TOTAL	-	10955760.00
	B	Terminal and Retire benefits	-	-	-	E	Service Charges & Fees	-	-
	2034	Special Provident fund-cum Gratuity Scheme contribution	-	0.00	-	1015	Prom Boke Fees	-	0.00
	2035	Group Insurance scheme Mgmt. Contribution.	-	9735.00	-	1017	Trade license Fees	-	15990.00
	2039	Pension Contribution to Town Panchayat Employees Pension fund	-	0.00	-	1018	License Fees under PFA Act.	-	0.00
	2053	Pension contribution to Town Panchayat	-	0.00	-	1019	Building license Fees	-	239151.00
		TOTAL	-	9735.00	-	1020	Encroachment Fees	-	0.00
			-	-	-	1025	Advertisement Fees	-	0.00
	C	Operation Expeces	-	-	-	1026	Bays and Receipts in the Bus stand	-	19465.00
	2043	Expenditure of food sampling	-	0.00	-	1044	Other Fees	-	57264.00
	2086	Maintenance of Pumping station	-	1254282.00	-	1054	Copy Application Fees	-	9180.00
	2087	Power charges for pumping station	-	0.00	-	1081	Initial amount for water Connection	-	33000.00
	2088	Power charges for street lights	-	875363.00	-	1082	Water supply connection charges	-	7300.00
	2089	Maintnence Expences for street lights	-	370475.00	-	1083	Metered/ Tap Rate water charges	-	965450.00
	2090	Wages	-	0.00	-	1084	Charges for water supply through lorries/Tankers	-	0.00
	2091	Stores-Written off	-	0.00	-	1086	Charges for main of sewerage systems	-	0.00
	2096	Removal of Debries	-	343330.00	-	1100	Fees from Cable T.V.Operators/ Annual Track rent for O.F.C.	-	0.00

1	2	3	4	5	1	2	3	4	5
	2100	Saintary/conservance Expenses	-	1039794.00					
	2100	Santary/conservance Expenses Individual Toilet	-	0.00	-				
	2101	Expenses on Sanitary Materials	-	496170.00	-				
	2102	Pauper Charges	-	0.00	-				
	2121	Running of libraries/Reading Rooms	-	0.00	-	F	Grants & Contributions		
	2130	Hire charges Water private Lorries	-	0.00	-	1051	Grant for Natural Calamities		0.00
		TOTAL	-	4379414.00	-	1052	Grant for schemes implementation		0.00
	D	Repair & Maintenance	-		-	1087	Specific maintenance grant		0.00
	2016	Light Vehicle Maintenance	-	48106.00	-			TOTAL	0.00
	2049	Buildings Maintenance Expenses	-	0.00	-				
	2050	Office Tools and Plants Repairs & Main.	-	0.00					
	2070	Heavy Vehicles	-	0.00		G	Sales & Hire Charges		
	2071	Repairs & Maintenance C.C.Road	-	19600.00		1057	Profit on sale of assets		0.00
	2072	Repairs & Maintenance B.T. Road	-	0.00		1058	Hire charges		0.00
	2073	Repairs & Maintenance Buildings	-	0.00		1059	Sale of Rubbish / Debris		0.00
	2076		-	0.00		1060	Sale of Compost Manure		0.00
	2077	Repairs & Main.Plants, Furniture & Fixures	-	0.00		1061	Sale of unserviceable stock & store		0.00
	2080	Group House - Construction - Scheme Work	-	0.00		1062	Sale of scraps		0.00
	2084	Maintenance of Gardens / Parks	-	0.00				TOTAL	0.00
	2098	Mark II Pump	-	477540.00		H	Other Income		
	2122	Maintenance of T.B/Rest house	-	0.00		1022	Toll Rent (Sunga Lease)		24790.00
	2123	Maintenance of Mandapam	-	0.00		1023	Market Fees - Weekly Market		149732.00
	2125	Water supply Maintenance	-	606319.00		1027	Fees for Slaughter House		0.00
	2126	Water supply motor Maintenance	-	449940.00		1028	Cycle Stand/Lorry/Taxi stand Fees		0.00
	2129	Main. Charges-TWAD/T.N.P.C. Board	-	977551.00		1033	Rent on lease of lands		87022.00
	2129	Water Cess - Pollution control Board	-	0.00		1031	Development Fees		0.00
		TOTAL	-	2579056.00		1036	Bus-Stand Shop Lease Amount		502275.00
	E	Programme Expences	-			1032	Lease-Fishery		0.00
	2040	Town Panchayat Contribution to capital works / Scheme	-	997516.00		1038	Rent for Building (Community Hall Rent)		0.00
	2052	Professional Charges	-	26700.00		1039			
	2056	Exhibition Expenses	-	0.00		1041	Road cut Restoration charges		0.00
	2064	Expenses of Opening ceremony	-	0.00		1042	Avenue Receipts		2040.00
	2065	ElectionExpenses	-	0.00		1043	Demolition charges for unauthorized consturction & Building service Charges		0.00
	2103	Expenses on Fairs & Festivals	-	0.00		1045	Other Income		163997.12
	2105	Improvements of Compost yard	-	240400.00		1055	Penalty and Bank Charges for dishonoured charges		0.00
	2106	Anti-Filarial/ Anti-Malaria operations	-	199975.00		1056	Law charges and court cost Recoveries.		0.00
		TOTAL	-	1464591.00					
	F	Administrative Expensive	-			1065	Pension & Leave salary Contributions		0.00
	2015	Telephone charges	-	25467.00	-	1066	Miscellaneous Recoveries		0.00
	2017	Legal charges	-	0.00	-	1067	Interest on Investment/ fixed Deposits		0.00
	2018	Stationary & Printing Expences	-	101185.00	-	1068	Interest From Bank		55098.00
	2019	Advertisement charges	-	197755.00	-	1069	Projects overhead Appropriation Expenses		364650.00
	2020	Other Expenses	-	268080.00	-	1070	Projects overhead appriation-Interest		0.00
	2026	Computer Operational expenses	-	171801.00	-	1071	Interest on staff Advance		0.00
	2046	Books & Periodicals and Magazines Expenses	-	1605.00	-	1073	Deposits forfeited		0.00

1	2	3	4	5	1	2	3	4	5
	2047	Postage and Telegrams & Fax charges	-	5607.00	-	1074	Deposits Lapsed	-	0.00
	2048	Electricity consumption charges for office Buildings/Other Building	-	68506.00	-	1075	Dividend on shares	-	0.00
	2049	Office Building Maintenance	-	0.00					
	2054	Contribution	-	0.00	-	1076	Insurance claim amount	-	0.00
	2061	Sitting fees/Honorarium for the councillors	-	43200.00	-	1077	Rent on Bunk stalls	-	0.00
	2062	Council Department-Travel Expenses	-	0.00	-	1078	Garden/Park-Receipts	-	0.00
	2069	Revenue Expenses	-	0.00	-	1079	Income from road Margins	-	0.00
		TOTAL	-	883206.00	-		TOTAL	-	1349604.12
	G	Finance Expences							
	2021	Property Tax vacancy Remission	-	0.00	-				
	2022	Provision for Doubtful collection of revenue items	-	0.00	-				
	2023	Return of Tax Items	-	0.00	-				
	2027	Bank charges	-	5465.00	-				
	2028	SRW Loan Deduction from DF	-	0.00	-				
	2028	Loan amount Deduction from DF	-	0.00	-				
	2028	TIFS Drains Loan Deduction from DF	-	0.00	-				
	2029	Interest On Loans/Ways & Means Advance	-	0.00	-				
	2030	Lapsed Deposit-Refund	-	0.00	-				
	2044	Provision for Encroachments	-	0.00	-				
		TOTAL	-	5465.00	-				
	H	Depreciation							
	2037	Loss on sale of Asset	-	0.00	-				
	2038	Depreciation	-	5440807.00	-				
		TOTAL	-	5440807.00	-				
		NET TOTAL	-	18680181.00	-				
		Grant Total		18680181.00		4002	Excess Income Over Expenditure		2106563.88
							GRAND TOTAL		18680181.00

1319627.12
17360553.88

Mettupalayam Town Panchayat,
Tiruchirappalli District.