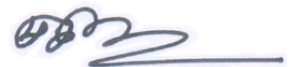


**Pillanallur Town Panchayat - Namakkal District
Income and Expenditure Account for the year of
March 2016**

INCOME 2015-2016

Code No	Account Head	Amount
	A.Property Tax	
1001	Property Tax for General Purposes	1227716.00
1002	Water Supply and Drainage Tax	
	Total	1227716.00
	B.Other Taxes	
1006	Profession Tax	554953.00
1007	Pilgrim Tax	
	Total	907351.00
	C.Assigned Revenue	
1046	Duty on Transfer of Property	284775.00
1014	2C Trees	
	Total	284775.00
	D.Devolution Fund	
1053	Devolution Fund including State Finance Commission Recommendation Grant	11614179.00
	Total	11614179.00
	E.Service Charges & Fees	
1017	Trade Licence Fees	41650.00
1019	Building Licence Fee	97340.00
1039	Fees for Pay and Use Toilets	1000.00
1044	Other Fees	2000.00
1054	Copy Application Fees	3830.00
1081	Initial amount for New Water Supply and Drainage Connections	492000.00
1082	Water Connection Charges	83014.00
1083	Meter / Tap Rate Water Charges	2033925.00
	Total	2754759.00

Code No	Account Head	Amount
	F.Grants & Contribution	
1052	Grant for Schemes Implementation	3400974.00
	Total	3400974.00
	G.Sale & Hire Charges	
1100	Licence fees from Cable T.V. operators / Annual Track Rent for O.F.C.	
	Total	5040.00
	H.Other Income	
1022	Market Fees - Daily Market	260500.00
1023	Market Fees - Weekly Market	529000.00
1027	Fees for Slaughter Houses	2100.00
1028	Cart Stand / Lorry Stand / Taxi Stand Fees	25000.00
1031	Development Charges	158201.00
1033	Rent on and Lease of Lands	
1036	Rent on Shopping Complex	632352.00
1041	Road Cut Restoration Charges	55209.00
1042	Avenue Receipts	9700.00
1045	Other Income	253217.50
1066	Miscellaneous Recoveries	3335.00
1068	Interest from Bank	494409.00
1069	Projects overhead - Appropriation Expenses	1167424.00
	Total	3590447.50
	Sub Total	23785241.50
4001	Net Deficiency fot the Year	4123860.50
	Grand Total	27909102.00



Executive Officer
Pillanallur Town Panchayat
Namakkal District

**Pillanallur Town Panchayat - Namakkal District
Income and Expenditure Account for the year of
March 2016**

EXPENDITURE 2015-2016

Code No	Account Head	Amount
	A.Personal Cost (i) Salaries	
2001	Pay including Personal Pay	2770352.00
2003	D.A.	3059727.00
2005	H.R.A.	112710.00
2006	C.C.A.	
2009	Medical Allowance	27447.00
2010	Other Allowance	23413.00
2011	Ex-Gratia / Bonus	130680.00
	Total	6128812.00
	A.Personal Cost (ii) Others	
2012	Travel Expenses	85857.00
2014	Supply of Uniforms	40630.00
2051	Training Programme Expenses	10000.00
	Total	136487.00
	B.Terminal and Benefit Retirements	
2034	Special Provident Fund cum Gadvuity Scheme	
2035	Group Insurance Scheme - Management Contributions	12870.00
2039	Pension Contribution to Municipal Employees Pension Fund	935618.00
	Total	948488.00
	C.Operating Expenses	
2087	Power charges for Water Head Water works Pumping Stations Booster Stations	1190693.00
2088	Power Charges for Street Lights	883996.00
2089	Maintenance Expenses for Street Lights	706516.00

Code No	Account Head	Amount
2090	Wages	
2100	Sanitary and Conservance Expenses	1029502.00
2101	Expenses on Sanitary Materials	605757.00
2130	Hire charges for Supply of Water through Private Lorries / Tankers	
	Total	4416464.00
	D.Repairs & Maintenance	
2050	Repairs and Maintenance of Office Furniture etc	19250.00
2070	Heavy Vehicle Maintenance	284594.00
2072	Repairs and Maintenance - Road Pavements - Black Topping and Asphalt	
2073	Repairs and Maintenance - Building	
2076	Repairs and Maintenance - Storm Water Drains / Open Drains and Culverts	
2084	Maintenance - Gardens & Parks	5250.00
2085	Plaints, Manure Implements etc	
2097	Maintenance Expenses for Motors	
2098	Maintenance Expenses for Handpumps	282938.00
2125	Maintenance Expenses water supply / Sewerage Works	1951198.00
	Total	3119034.00
	E.Programme Expenses	
2129	Maintenance Charges to TWAD Board / Metro water Board / Water Cess to The TNPCB	932826.00
	Total	1320172.00
	F.Administrative Expenses	
2015	Telephone Charges	69759.00
2017	Legal Expenses	31300.00
2018	Stationery and Printing	203223.00
2019	Advertisement Charges	157285.00
2020	Other expenses	169520.00
2026	Computer Operational Expenses	157062.00

Code No	Account Head	Amount
2040	Municipal Contribution to Other Funds / Schemes	3844091.00
2046	Books and Periodicals and Magazines	6283.00
2047	Postage and Telegrams and Fax Charges	2750.00
2048	Electricity Consumption Charges for Office Building	95652.00
2061	Sitting Fees / Honorarium for the Councilors and Meeting Expenses	38400.00
	Total	4775325.00
	G.Finance Expenses	
2028	Bank Charges	
2036	Audit Fees	
	Total	2222.00
	H.Depriciation	
2038	Depreciation	7062098.00
	Total	7062098.00
	Net Surplus for the Year	
	Grand Total	27909102.00



Executive Officer
Pillanallur Town Panchayat
Namakkal District