

MARKKAYANKOTTAI TOWN PANCHAYAT

INCOME STATEMENT FOR 2015-2016

CODE NO.	PAGE NO.	HEAD OF ACCOUNT	CREDIT
1001	1	Property Tax	346474
1006	3	Profession Tax	213180
1012	5	Vacant Land Tax	44210
1014	6	2 'C' Tree Tax	14072
1017	7	D & O Licence	3675
1019	8	Building Licence	38261
1031	10	Development Charge	42000
1036	12	Rent on Shopping Complex	124092
1037	13	Rent on Community Hall	67800
1042	15	Avenue Receipt	217540
1045	17	Other Income	168940
1046	19	Stamp Duty	207640
1052	20	Grant for schemes Imoementation	266347
1053	21	Devolution Fund	7154882
1054	23	Copy Application Fees	4388
1061	25	Sale on-an serviceable stock	1000
1068	26	Interest from Bank	48896
1069	28	Project overhead Appropriation	1598643
1081	30	Initial Amount to WS Connection	13200
1082	32	Centage	9564
1083	34	Water Charge	1281700
1085	35	water sale	36290
4002		INCOME, EXPENDITURE ACCOUNT. DEFECIT	11152746
		GRAND TOTAL	23055540


Executive officer

Markkayankottai town panchayat

Theni District

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MARKKAYANKOTTAI TOWN PANCHAYAT**REVENUE & CAPITAL FUNDS**


Income & Expenditure Statement 2015 - 2016

Income - Abstract

CODE	ACCOUNT HEAD (INCOME)	AMOUNT
A	Property Tax	390684
B	Other Taxes	213180
C	Assigned Revenue	207640
D	Devolution Fund	7154882
E	Service Charges & Fees	1387078
F	Grants & Contributions	0
G	Sales & Hire Charges	1000
H	Other Income	2548330
4002	Net Deficit for the Year	11152746
GRANT TOTAL		23055540


Executive Officer,

Markkayankottai Town Panchayat,
Theni District.


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**MARKKAYANKOTTAI TOWN PANCHAYAT
SCHEDULE TO INCOME FOR 2015-16**

CODE NO	HEAD OF ACCOUNT	AMOUNT	TOTAL
A	PROPERTY TAX		
1001	Property Tax	346474	
1012	Vacant Land Tax	44210	
	TOTAL		390684
B	OTHER TAXES		
1006	Profession Tax	213180	
	TOTAL		213180
C	ASSIGNED REVENUE		
1046	Stamp Duty	207640	
	TOTAL		207640
D	DEVOLUTION FUND		
1053	Devolution Fund	7154882	
	TOTAL		7154882
E	SERVICE CHARGE AND FEES		
1017	D & O Licence	3675	
1019	Building Licence	38261	
1054	Copy Application Fees	4388	
1081	Initial Amount to WS Connection	13200	
1082	Centage	9564	
1083	Water Charge	1281700	
1085	watersale	36290	
	TOTAL	1387078	1387078
F	GRANTS AND CONTRIBUTION		
G	SALE AND HIRE		
1061	Sale on Un-serviceable Stock	1000	
	TOTAL		1000
H	OTHER INCOME		
1014	2 "C" Tree Tax	14072	
1031	Development Charge	42000	
1036	Rent on Shopping Complex	124092	
1037	Rent on Community Hall	67800	
1042	Avenue Receipt	217540	
1045	Other Income	168940	
1052	Grant for Schemes Imoementation	266347	
1068	interest from Bank	48896	
1069	Project Overhead Appropriation	1598643	
	TOTAL	2548330	2548330
4002	Net Deficit for the Year	11152746	11152746
	GRAND TOTAL		23055540

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Executive Officer,

Markkayankottai Town Panchayat,
Theni district

MARKKAYANKOTTAI TOWN PANCHAYAT

Income & Expenditure Statement 2015 - 2016

Expenditure Abstract

Schedule A	Personal Cost	
	i) Salaries = 2366530 /	
	ii) Others = 78570 /	
	Total = 2445100 /	2445100 /
Schedule B	Terminal & Retirement Benefits	5225 /
Schedule C	Operating Expenses	3954370 /
Schedule D	Repairs & Maintenance	1878643 /
Schedule E	Programming Expenses	2635300 /
Schedule F	Administrative Expenses	1583141 /
Schedule G	Finance Expenses	971 /
Schedule H	Depreciation	
	Depreciation	10552790 /
GRAND TOTAL		23055540 /

U. Suresh

Executive Officer,

Markkayankottai Town Panchayat,
Theni District.

Amir
2015/16

EXPENDITURE STATEMENT FOR 2015-2016

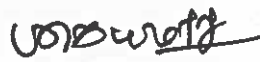
Code No	GLP No	HEAD OF ACCOUNT	Amount
2001	41	Pay	1040950
2003	43	Da	1227849
2005	45	Hra	56347
2008	46	Conveyance Allowance	2231
2009	47	Medical Allowance	10233
2010	49	Other Allowance	2280
2011	50	Ex-Gratia / Bonus	27000
2012	51	Travelling Allowance	50150
2014	53	Supply of Uniform	28060
2015	54	Telephone Charge	30810
2016	55	Light Vehicle Maintenance	12746
2017	56	Legal expenses	9500
2018	57	Stationary and Printing	200133
2019	60	Advertisement Charge	95477
2020	61	Other Expenses	720157
2026	65	Computer operational Expenses	126075
2027	67	Bank Charges	971
2028	71	chairman cellphone charges	5000
2029	72	loan repayments	103820
2035	68	GIS Management Contribution	5225
2038	70	Depreciation	10552790
2040	73	Town Panchayat Contribution	2635300
2046	76	pension Contributory(cps)	138049
2047	74	Postage	80
2048	75	GGC for Buildings	96840
2061	78	Sitting Fees	42900
2065	79	Election expenses	14300
2070	80	Heavy Vehicles maintenance	205942
2087	83	CCC for Motors	1346269
2088	85	CCC for Street Light	544260
2089	87	Street Light Maintenance	340
2090	89	Wages	290253
2098	87	Hand Pump Maintenance	0
2100	92	Sanitary Expenses	1223624
2101	94	Sanitary Materials	549624
2125	97	Water Supply Maintenance	1038545
2126	106	Motor maintenance expenses	621410
		TOTAL	23055540

W. S. W. S.
Executive Officer

SCHEDULE TO EXPENDITURE FOR 2015-16

	CODE NO	HEAD OF ACCOUNT	AMOUNT	TOTAL
A		PERSONEL COST		
		I. SALARIES		
	2001	Pay	1040950	/
	2003	DA	1227849	/
	2005	HRA	56347	/
	2008	Conveyance Allowance	2231	/
	2009	Medical Allowance	10233	/
	2010	Other Allowance	2280	/
	2011	EX-Gratia / Bonus	27000	/
		II. OTHERS	0	/
	2012	Travelling Allowance	50150	/
	2014	Supply of Uniform	28060	/
		TOTAL	2445100	2445100
B		TERMINAL, RETIREMENT BENEFIT		
	2035	GIS Management Contribution	5225	/
	2036	New Health Insurance Scheme	0	
		TOTAL	5225	5225
C		OPERATIONAL EXPENSES		
	2087	CCC for Motors	1346269	/
	2088	CCC for Street Lights	544260	/
	2089	Street Light Maintenance	340	/
	2090	Wages	290253	/
	2100	Sanitary Expenses	1223624	/
	2101	Sanitary Materials	549624	/
	2105	Improvement of Compostyard	0	
		TOTAL	3954370	3954370
D		REPAIRS AND MAINTANCE		
	2016	Light Vehicle Maintenance	12746	/
	2070	Heavy Vehicle Maintenance	205942	/
	2098	Hand Pump Maintenance	0	/
	2125	Water Supply Maintenance	1038545	/
	2126	Motors Maintenance	621416	/
	2050	Tools & plants	0	
	2076	Drain Maintenance	0	
		TOTAL	1878643	1878643
E		PROGRAMME EXPENSES		
	2040	Town Panchayat Contribution	2635300	/
		TOTAL	2635300	2635300
F		ADMINISTRATIVE EXPENSES		
	2015	Telephone Charge	30810	/
	2017	Legal Expenses	9500	/
	2018	Stationary and Printing	200133	/
	2019	Advertisement Charge	95477	/
	2020	Other Expenses	720157	/
	2026	Computer Operational Expenses	126075	/
	2028	Chairman cell phone charges	5000	/

	2047	Postage	80	
	2048	CCC for Buildings	96840	
	2061	Sitting Fees	42900	
	2065	Election Expenses	14300	
	2079	Sanitary Works on Tender Basis	0	
	2096	Removal of Debris	0	
		TOTAL	1583141	1583141
G		FINANCE EXPENSES		
	2027	Bank Charge	971	
		TOTAL	971	971
H		DEPRECIATION		
	2038	DEPRECIATION	10552790	10552790
		TOTAL	10552790	
		GRAND TOTAL		23055540


 Executive Officer,
 Markkayankottai Town Panchayat,
 Theni District

