

CHENNASAMUDHRAM TOWN PANCHAYAT					
INCOME & EXPENDITURE ABSTRACT 2015-2016					
Code No	Account Head	Amount	Code No	Account Head	Amount
A	PERSONAL COSTS		A	PROPERTY TAX	751461.00
	(i) Salaries	3913025.00			
	(ii) Others	86278.00			
B	TERMINAL AND RETIREMENT BENEFITS	561349.00	B	OTHER TAXES	284035.00
C	OPERATING EXPENSES	5706659.00	C	ASSIGNED REVENUE	381178.00
D	REPAIRS AND MAINTENANCE	2759601.00	D	DEVOLUTION FUND	9450936.00
E	PROGRAMME EXPENSES		E	SERVICE CHARGES & FEES	1119161.00
F	ADMINISTRATIVE EXPENSES	3863340.00	F	GRANTS & CONTRIBUTION	2768091.00
G	FINANCE EXPENSES	1047.50	G	SALE & HIRE CHARGES	3050.00
H	DEPRECIATION	7701661.00	H	OTHER INCOME	2553331.13
	TOTAL EXPENDITURE	24592960.50		TOTAL INCOME	17311243.13
	Net Surplus for the Year		4001	Net Deficiency for the Year	7281717.37
	GRAND TOTAL	24592960.50		GRAND TOTAL	24592960.50

Executive Officer
Chennasamudram Town Panchayat

Inspector
LF Audit, Erode

CHENNASAMUDHRAM TOWN PANCHAYAT**INCOME 2015-2016**

Code No	Account Head	Amount
	A.Property Tax	
1001	Property Tax for General Purposes	599556.00
1004	Vacant Land Tax	151905.00
	Total	751461.00
	B.Other Taxes	
1006	Profession Tax	284035.00
	Total	284035.00
	C.Assigned Revenue	
1046	Duty on Transfer of Property	379546.00
1014	2C Trees	1632.00
	Total	381178.00
	D.Devolution Fund	
1053	Devolution Fund including State Finance Commission Recommendation Grant	9450936.00
	Total	9450936.00
	E.Service Charges & Fees	
1017	Trade Licence Fees	13567.00
1019	Building Licence Fee	141279.00
1039	Fees for Pay and Use Toilets	2400.00
1044	Other Fees	14750.00
1054	Copy Application Fees	8025.00
1081	Initial amount for New Water Supply and Drainage Connections	171000.00
1082	Water Connection Charges	57440.00
1083	Meter / Tap Rate Water Charges	710700.00
	Total	1119161.00

Code No	Account Head	Amount
	F.Grants & Contribution	
1052	Grant for Schemes Implementation	2768091.00
	Total	2768091.00
	G.Sale & Hire Charges	
1059	Sale of Rubbish / Debris / Silt	1050.00
1060	Sale of Composed Manure	2000.00
	Total	3050.00
	H.Other Income	
1023	Market Fees - Weekly Market	105000.00
1036	Rent on Shopping Complex	575592.00
1037	Rent fro Community Hall	27000.00
1042	Avenue Receipts	700.00
1045	Other Income	127849.00
1066	Miscellaneous Recoveries	59347.13
1068	Interest from Bank	573757.00
1069	Projects overhead - Appropriation Expenses	1084086.00
	Total	2553331.13
	Sub Total	17311243.13
4001	Net Deficiency fot the Year	7281717.37
	Grand Total	24592960.50

Executive Officer
Chennasamudram Town Panchayat

Inspector
LF Audit, Erode

CHENNASAMUDHRAM TOWN PANCHAYAT		
EXPENDITURE 2015-2016		
Code No	Account Head	Amount
	A.Personal Cost (i) Salaries	
2001	Pay including Personal Pay	1825328.00
2003	D.A.	1980093.00
2005	H.R.A.	52752.00
2008	Conveyance Allowance	2586.00
2009	Medical Allowance	14266.00
2011	Ex-Gratia / Bonus	38000.00
	Total	3913025.00
	A.Personal Cost (ii) Others	
2012	Travel Expenses	11652.00
2014	Supply of Uniforms	47594.00
2051	Training Programme Expenses	23900.00
2055	Staff Welfare Expenses	3132.00
	Total	86278.00
	B.Terminal and Benefit Retirements	
2034	Special Provident Fund cum Gadium Scheme	10000.00
2035	Group Insurance Scheme - Management Contributions	5995.00
2039	Pension Contribution to Municipal Employees Pension Fund	545354.00
	Total	561349.00
	C.Operating Expenses	
2087	Power charges for Water Head Water works Pumping Stations Booster Stations	2279404.00
2088	Power Charges for Street Lights	584639.00
2089	Maintenance Expenses for Street Lights	628720.00
2090	Wages	879200.00
2100	Sanitary and Conservance Expenses	512172.00

Code No	Account Head	Amount
2101	Expenses on Sanitary Materials	777974.00
2130	Hire charges for Supply of Water through Private Lorries / Tankers	44550.00
	Total	5706659.00
	D.Repairs & Maintenance	
2016	Light Vehicles Maintenance	76399.00
2050	Repairs and Maintenance of Office Furniture etc	72350.00
2070	Heavy Vehicle Maintenance	282581.00
2073	Repairs and Maintenance - Building	29350.00
2076	Repairs and Maintenance - Storm Water Drains / Open Drains and Culverts	127150.00
2077	Repairs and Maintenance - Instruments Plant and Machinery	43633.00
2097	Maintenance Expenses for Motors	228453.00
2098	Maintenance Expenses for Handpumps	9650.00
2125	Maintenance Expenses water supply / Sewerage Works	1890035.00
	Total	2759601.00
	E.Programme Expenses	
2129	Maintenance Charges to TWAD Board / Metro water Board / Water Cess to The TNPCB	
	Total	
	F.Administrative Expenses	
2015	Telephone Charges	30179.00
2018	Stationery and Printing	460165.00
2019	Advertisement Charges	135521.00
2020	Other expenses	62746.00
2026	Computer Operational Expenses	239584.00
2040	Municipal Contribution to Other Funds / Schemes	2790316.00
2046	Books and Periodicals and Magazines	170.00
2048	Electricity Consumption Charges for Office Building	41733.00
2054	Contributions	50126.00

Code No	Account Head	Amount
2061	Sitting Fees / Honorarium for the Councilors and Meeting Expenses	52800.00
	Total	3863340.00
	G.Finance Expenses	
2028	Bank Charges	1047.50
	Total	1047.50
	H.Depriciation	
2038	Depreciation	7701661.00
	Total	7701661.00
	Net Surplus for the Year	
	Grand Total	24592960.50

Executive Officer
Chennasamudram Town Panchayat

Inspector
LF Audit, Erode