

VENGAMBUR TOWN PANCHAYAT

INCOME & EXPENDITURE ABSTRACT 2015-2016

Code No	Account Head	Amount	Code No	Account Head	Amount
	PERSONNEL COSTS				
A	(i) Salaries	4255213.00	A	PROPERTY TAX	702754.00
	(ii) Others	82793.00			
B	TERMINAL AND RETIREMENT BENEFITS	344998.00	B	OTHER TAXES	170140.00
C	OPERATING EXPENSES	3416173.00	C	ASSIGNED REVENUE	159093.00
D	REPAIRS AND MAINTENANCE	1856093.00	D	DEVOLUTION FUND	9868992.00
E	PROGRAMME EXPENSES		E	SERVICE CHARGES & FEES	586706.00
F	ADMINISTRATIVE EXPENSES	5557035.00	F	GRANTS & CONTRIBUTION	2807105.00
G	FINANCE EXPENSES	1739.00	G	SALE & HIRE CHARGES	500.00
H	DEPRECIATION	7939099.00	H	OTHER INCOME	1423623.00
	TOTAL EXPENDITURE	23453143.00		TOTAL INCOME	15718913.00
4002	Net Surplus for the Year		4001	Net Deficit for the Year	7734230.00
	GRAND TOTAL	23453143.00		GRAND TOTAL	23453143.00

VENGAMBUR TOWN PANCHAYAT		
INCOME 2015-2016		
Code No	Account Head	Amount
	A.Property Tax	
1001	Property Tax for General Purposes	476027.00
1004	Vacant Land Tax	226727.00
	Total	702754.00
	B.Other Taxes	
1006	Profession Tax	170140.00
	Total	170140.00
	C.Assigned Revenue	
1046	Duty on Transfer of Property	155764.00
1014	2C Trees	3329.00
	Total	159093.00
	D.Devolution Fund	
1053	Devolution Fund including State Finance Commission Recommendation Grant	9868992.00
	Total	9868992.00
	E.Service Charges & Fees	
1017	Trade Licence Fees	22881.00
1019	Building Licence Fee	162270.00
1044	Other Fees	4000.00

Code No	Account Head	Amount
1054	Copy Application Fees	1285.00
1081	Initial amount for New Water Supply and Drainage Connections	87000.00
1082	Water Connection Charges	30585.00
1083	Meter / Tap Rate Water Charges	278685.00
	Total	586706.00
	F.Grants & Contribution	
1052	Grant for Schemes Implementation	2807105.00
	Total	2807105.00

Code No	Account Head	Amount
	G.Sale & Hire Charges	
1060	Sale of Composed Manure	500.00
	Total	500.00
	H.Other Income	
1023	Market Fees - Weekly Market	3000.00
1037	Rent fro Community Hall	10750.00
1038	Rent on Buildings - Quarters	350.00
1042	Avenue Receipts	6290.00
1045	Other Income	50389.00
1067	Interest on Investments / Fixed Deposits	5958.00
1068	Interest from Bank	265353.00
1069	Projects overhead - Appropriation Expenses	1081533.00
	Total	1423623.00
	Sub Total	15718913.00
4001	Net Deficit for the Year	7734230.00
	Grand Total	23453143.00

VENGAMBUR TOWN PANCHAYAT		
EXPENDITURE 2015-2016		
Code No	Account Head	Amount
	A.Personnel Cost (i) Salaries	
2001	Pay including Personal Pay	2001721.00
2003	D.A.	2122593.00
2005	H.R.A.	72433.00
2008	Conveyance Allowance	2183.00
2009	Medical Allowance	15283.00
2011	Ex-Gratia / Bonus	41000.00
	Total	4255213.00
	A.Personal Cost (ii) Others	
2012	Travel Allowance	17736.00
2014	Supply of Uniforms	51600.00
2051	Training Programme Expenses	13457.00
	Total	82793.00
	B.Terminal and Benefit Retirements	
2034	Special Provident Fund cum Gaduity Scheme	10000.00
2035	Group Insurance Scheme - Management Contributions	8800.00
2039	Pension Contribution to Municipal Employees Pension Fund	326198.00

Code No	Account Head	Amount
	Total	344998.00
	C.Operating Expenses	
2087	Power charges for Water Head Water works Pumping Stations Booster Stations	1183387.00
2088	Power Charges for Street Lights	523289.00
2089	Maintenance Expenses for Street Lights	274320.00
2090	Wages	435100.00
2091	Stores Written off	
2092	Petrol / Diesel Evaporation	
2100	Sanitary and Conservance Expenses	258127.00
2101	Expenses on Sanitary Materials	741950.00
	Total	3416173.00
	D.Repairs & Maintenance	
2050	Repairs and Maintenance of Office Furniture etc	19670.00
2070	Heavy Vehicle Maintenance	268170.00
2073	Repairs and Maintenance - Building	33400.00
2076	Repairs and Maintenance - Storm Water Drains / Open Drains and Culverts	57090.00
2097	Maintenance Expenses for Motors	243200.00
2098	Maintenance Expenses for Handpumps	29570.00
2125	Maintenance Expenses water supply / Sewerage Works	1204993.00
	Total	1856093.00

Code No	Account Head	Amount
	E.Programme Expenses	
2129	Maintenance Charges to TWAD Board / Metro water Board / Water Cess to The TNPCB	
	Total	
	F.Administrative Expenses	
2015	Telephone Charges	43014.00
2018	Stationery and Printing	266220.00
2019	Advertisement Charges	75624.00
2020	Other expenses	570.00
2026	Computer Operational Expenses	216783.00
2040	Town Panchayat Contribution to Other Funds / Schemes	4790123.00
2046	Books and Periodicals and Magazines	780.00
2048	Electricity Consumption Charges for Office Building	60324.00
2054	Contributions	45997.00
2061	Sitting Fees / Honorarium for the Councilors and Meeting Expenses	57600.00
	Total	5557035.00

Code No	Account Head	Amount
	G.Finance Expenses	
2028	Bank Charges	1739.00
2029	Intrest on Loans / Ways & Means Advance / Overdraft	
	Total	1739.00
	H.Depriciation	
2038	Depreciation	7939099.00
	Total	7939099.00
	Net Surplus for the Year	
	Grand Total	23453143.00