

**Mallanginar Town Panchayat ( Virudhunagar District )**

**Detailed Income And Expenditure Account For The Year Ended 31/03/2016**

<b>Actual Previous Year (A)</b>	<b>Code</b>	<b>Account Head</b>	<b>Revised Budget Estimate (A)</b>	<b>Amount Current Year (A)</b>
1,086,963.00	1001	Property Tax	1,522,585.33	1,141,939.00
938,299.00	1006	Profession Tax	1,233,622.67	925,217.00
	1010	Vacant Land Tax	282,804.00	212,103.00
	1014	2C Tax	344.00	258.00
33,800.00	1017	Trade Licence Fees	45,366.67	34,025.00
239,956.00	1019	Building Licence Fees	542,278.67	406,709.00
73,249.00	1031	Development Charges	227,509.33	170,632.00
172,800.00	1036	Rent on Shopping Complex	398,406.67	298,805.00
131,770.00	1037	Rent For Community Hall	198,000.00	148,500.00
13,000.00	1039	Fees For Pay & Use Toilets	18,200.00	13,650.00
127,047.00	1044	Other Fees	316,274.67	237,206.00
1,019,051.00	1045	Other Income	93,989.33	70,492.00
490,583.00	1046	Duty on Transfer of Property	856,980.00	642,735.00
1,937,356.00	1052	Grants For Schemes Implementation	5,397,430.67	4,048,073.00
11,198,194.00	1053	Devolution Fund(SFC)	16,529,361.33	12,397,021.00
19,530.00	1054	Copy Application Fees	6,733.33	5,050.00
437,794.00	1066	Miscellaneous Recoveries		0.00
51,417.00	1068	Interest From Bank	1,053,882.67	790,412.00
1,111,248.16	1069	Projects-Overhead-Appropriation-Expenses	2,735,489.53	2,051,617.15
51,000.00	1081	Initial Amount for New Water Supply / Under ground Drainage Connections	12,000.00	9,000.00
750.00	1082	Water Supply-Connection Charges		0.00
486,300.00	1083	Metered / Tap Rate Water Charges	660,400.00	495,300.00

48,400.00	1100	Licence Fees from Cable T.V. Operators / Annual Track Rent For O.F.C.		0.00
<b>19,668,507.16</b>		<b>Total(A)</b>	<b>32,131,658.87</b>	<b>24,098,744.15</b>
<b>6,577,279.94</b>	4001	Net Deficienc for the Year	<b>0.00</b>	<b>16,612,536.53</b>
<b>26,245,787.10</b>		<b>Grant Total(A)</b>	<b>32,131,658.87</b>	<b>40,711,280.68</b>

ச. சுவாமிநாதன்  
தலைவர்



Executive Officer  
Mallanginar Town Panchayat  
Virudhunagar District

**Mallanginar Town Panchayat ( Virudhunagar District )**  
**Detailed Income And Expenditure Account For The Year Ended 31/03/2016**

<b>Actual Previous Year (A)</b>	<b>Code</b>	<b>Account Head</b>	<b>Revised Budget Estimate (A)</b>	<b>Amount Current Year (A)</b>
1,583,116.00	2001	Pay including Personal Pay		3,081,333.00
1,637,119.00	2003	D.A.		1,761,147.00
112,361.00	2005	H.R.A.		108,229.00
500.00	2006	C.C.A.		1,100.00
150.00	2007	Cash Allowance		625.00
1,475.00	2008	Conveyance Allowance		1,075.00
14,328.00	2009	Medical Allowance		14,718.00
2,386.00	2010	Other Allowance		3,350.00
37,250.00	2011	Ex-Gratia / bonus		35,000.00
13,437.00	2012	Travel Expenses		5,500.00
12,990.00	2014	Supply of Uniforms		0.00
29,391.00	2015	Telephone Charges		23,121.00
72,481.00	2016	Light Vehicles Maintenance		87,085.00
11,500.00	2017	Legal Expenses		5,000.00
190,191.00	2018	Stationery & Printing Expenses		173,851.00
67,642.00	2019	Advertisement Charges		82,046.00
692,009.00	2020	Other Expenses		668,314.00
231,241.00	2026	Computer Operational Expenses		303,614.00
4,262.00	2027	Bank Charges		4,403.00
5,500.00	2035	Group Insurance Scheme-Management Contribution		550.00
9,206,055.10	2038	Depreciation		13,182,914.68
618,733.00	2039	Pension Contribution to Town Panchayat Employees pension Fund		280,401.00
5,035,417.00	2040	Town Panchayat Contribution to Capital Works/Scheme		11,930,057.00
7,670.00	2046	Books & Periodicals And Magazines-Expenses		114,435.00
3,925.00	2047	Postage and Telegrams and Fax Charges		2,035.00
153,529.00	2048	Electricity Consumption charges for office & other Buildings		610,131.00

	2053	Pension and Leave Salary Contribution		132,093.00
14,580.00	2054	Contributions		153,706.00
62,400.00	2061	Sitting Fees/Honorarium For the Town Panchayat Councillors & Meeting		52,500.00
242,373.00	2070	Heavy Vehicles-Maintenance		111,227.00
35,021.00	2073	Repairs & Maintenance-Buildings		0.00
	2077	Repairs & Maintenance Instruments-Plant & Machinery & Furniture		227,995.00
120,000.00	2079	Solid Waste Mangement		0.00
1,625,893.00	2086	Power Charges For Pumping Stations(U.G. Drainage/sewerage Systems)		626,963.00
	2087	Power Charges For Head Water Works,Pumping Stations / Booster Stations		1,871,079.00
551,229.00	2088	Power Charges for Street Lights		894,358.00
335,554.00	2089	Maintenance Expenses for Street Lights		356,575.00
1,108,184.00	2090	Wages		1,182,374.00
	2100	Sanitary/Conservancy Expenses		26,400.00
452,148.00	2101	Expenses on Sanitary Materials		377,715.00
27,800.00	2105	Improvements to Compost Yard		0.00
1,345,377.00	2125	Maintenance Expenses-Water Supply / Sewerage Systems		1,694,260.00
	2126	Maintenance Expenses-Water Supply		9,455.00
580,570.00	2129	Maintenance Charges to TWAD Board / Metro Water Board/Water cess to TN Pollution Control Board		514,546.00
<b>26,245,787.10</b>		<b>Total(A)</b>		<b>40,711,280.68</b>
<b>0.00</b>	4002	Net Surplus for the Year	<b>32,131,658.87</b>	<b>0.00</b>
<b>26,245,787.10</b>		<b>Grant Total(A)</b>	<b>32,131,658.87</b>	<b>40,711,280.68</b>

செ. சிவசுப்பிரமணியன்  
23/02/2023

  
Executive Officer

Mallanginar Town Panchayat  
Virudhunagar District