


**ATHANUR TOWN PANCHAYAT****INCOME 2015-2016**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
	<b>A.Property Tax</b>	
1001	Property Tax for General Purposes	1718684.00
1005	Excess Collection (Remittance) of Revenue Items	4304.00
	<b>Total</b>	<b>1722988.00</b>
	<b>B.Other Taxes</b>	
1006	Profession Tax	793158.00
	<b>Total</b>	<b>793158.00</b>
	<b>C.Assigned Revenue</b>	
1046	Duty on Transfer of Property	173391.00
1012	Mines and Minerals	54000.00
1014	2C Trees	3058.00
	<b>Total</b>	<b>230449.00</b>
	<b>D.Devolution Fund</b>	
1053	Devolution Fund including State Finance Commission Recommendation Grant	9431983.00
	<b>Total</b>	<b>9431983.00</b>
	<b>E.Service Charges &amp; Fees</b>	
1017	Trade Licence Fees	71929.00
1019	Building Licence Fee	50214.00
1044	Other Fees	2250.00
1054	Copy Application Fees	390.00
1081	Initial amount for New Water Supply and Drainage Connections	168000.00
1082	Water Connection Charges	42805.00
1083	Meter / Tap Rate Water Charges	1183668.00
	<b>Total</b>	<b>1519256.00</b>

<b>F.Grants &amp; Contribution</b>		
1051	Grant for Natural Calamities	
1052	Grant for Schemes Implementation	3014925.00
	<b>Total</b>	<b>3014925.00</b>
<b>G.Sale &amp; Hire Charges</b>		
1060	Sale of Composed Manure	55.00
1062	Sales of Scraps	3000.00
1100	Licence fees from Cable T.V. operators / Annual Track Rent for O.F.C.	74800.00
	<b>Total</b>	<b>77855.00</b>
<b>H.Other Income</b>		
1022	Market Fees - Daily Market	5500.00
1023	Market Fees - Weekly Market	56600.00
1027	Fees for Slaughter Houses	5600.00
1036	Rent on Shopping Complex	115200.00
1037	Rent fro Community Hall	22500.00
1045	Other Income	316182.00
1066	Miscellaneous Recoveries	124353.00
1068	Interest from Bank	93309.00
1069	Projects overhead - Appropriation Expenses	49280.00
	<b>Total</b>	<b>788524.00</b>
	<b>Sub Total</b>	<b>17579138.00</b>
4001	Net Deficiency fot the Year	<b>3195946.00</b>
	<b>Grand Total</b>	<b>20775084.00</b>


  
 Executive Officer  
 Athanur Town Panchayat  
 Namakkal District

**ATHANUR TOWN PANCHAYAT****EXPENDITURE 2015-2016**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
<b>A.Personal Cost (i) Salaries</b>		
2001	Pay including Personal Pay	1774701.00
2003	D.A.	2100390.00
2005	H.R.A.	58747.00
2006	C.C.A.	34549.00
2008	Conveyance Allowance	3559.00
2009	Medical Allowance	15940.00
2011	Ex-Gratia / Bonus	42000.00
	<b>Total</b>	<b>4029886.00</b>
<b>A.Personal Cost (ii) Others</b>		
2012	Travel Expenses	80881.00
2014	Supply of Uniforms	41568.00
2051	Training Programme Expenses	5000.00
	<b>Total</b>	<b>127449.00</b>
<b>B.Terminal and Benefit Retirements</b>		
2035	Group Insurance Scheme - Management Contributions	7260.00
2039	Pension Contribution to Municipal Employees Pension Fund	182809.00
	<b>Total</b>	<b>190069.00</b>
<b>C.Operating Expenses</b>		
2087	Power charges for Water Head Water works Pumping Stations Booster Stations	748254.00
2088	Power Charges for Street Lights	937873.00
2089	Maintenance Expenses for Street Lights	383295.00
2090	Wages	818433.00
2091	Stores Written off	
2092	Petrol / Diesel Evaporation	

2100	Sanitary and Conservance Expenses	2112507.00
2101	Expenses on Sanitary Materials	418885.00
	<b>Total</b>	<b>5419247.00</b>
	<b>D.Repairs &amp; Maintenance</b>	
2016	Light Vehicles Maintenance	21576.00
2070	Heavy Vehicle Maintenance	300844.00
2073	Repairs and Maintenance - Building	100484.00
2076	Repairs and Maintenance - Storm Water Drains / Open Drains and Culverts	149228.00
2097	Maintenance Expenses for Motors	132210.00
2098	Maintenance Expenses for Handpumps	95590.00
2125	Maintenance Expenses water supply / Sewerage Works	3783782.00
	<b>Total</b>	<b>4583714.00</b>
	<b>E.Programme Expenses</b>	
2105	Improvement to Compost Yard	13000.00
2129	Maintenance Charges to TWAD Board / Metro water Board / Water Cess to The TNPCB	776585.00
	<b>Total</b>	<b>789585.00</b>
	<b>F.Administrative Expenses</b>	
2015	Telephone Charges	15988.00
2017	Legal Expenses	26000.00
2018	Stationery and Printing	345778.00
2019	Advertisement Charges	86626.00
2020	Other expenses	32113.00
2026	Computer Operational Expenses	165702.00
2040	Municipal Contribution to Other Funds / Schemes	448000.00
2046	Books and Periodicals and Magazines	460.00
2048	Electricity Consumption Charges for Office Building	72652.00
2054	Contributions	222729.00

2061	Sitting Fees / Honorarium for the Councilors and Meeting Expenses	28800.00
	<b>Total</b>	<b>1444848.00</b>
	<b>G.Finance Expenses</b>	
2028	Bank Charges	4175.00
	<b>Total</b>	<b>4175.00</b>
	<b>H.Depriciation</b>	
2038	Depreciation	4186111.00
	<b>Total</b>	<b>4186111.00</b>
	Net Surplus for the Year	
	<b>Grand Total</b>	<b>20775084.00</b>

  
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