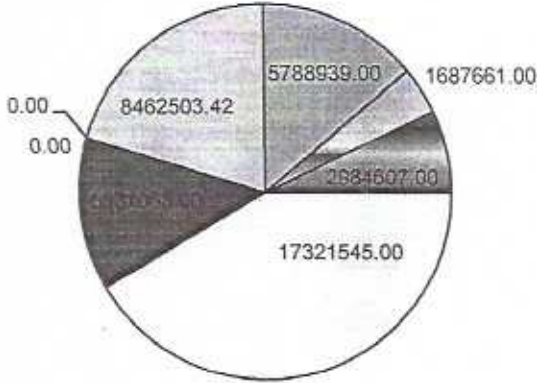


THIRUMIZHAI TOWN PANCHAYAT

ABSTRACT OF REVENUE AND CAPITAL FUND
ACCOUNT ON INCOME

PIE CHART SHOWING THE DETAIL INCOME FOR THE YEAR:2015-2016



- A PROPERTY TAX
- B OTHER TAXES
- C ASSIGNED REVENUE
- D DEVOLUTION FUND
- E SERVICE CHARGES AND FEES
- F GRANTS AND CONTRIBUTIONS
- G SALE AND HIRE CHARGES
- H OTHER INCOME

ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
INCOME		
PROPERTY TAX	5129874.00	5788939.00
OTHER TAXES	1503023.00	1687661.00
ASSIGNED REVENUE	3660116.00	2984607.00
DEVOLUTION FUND	15503414.00	17321545.00
SERVICE CHARGES AND FEES	4707379.00	5537063.00
GRANTS AND CONTRIBUTIONS	58075.00	0.00
SALE AND HIRE CHARGES	0.00	0.00
OTHER INCOME	6619136.00	8462503.42
TOTAL	37181017.00	41782318.42


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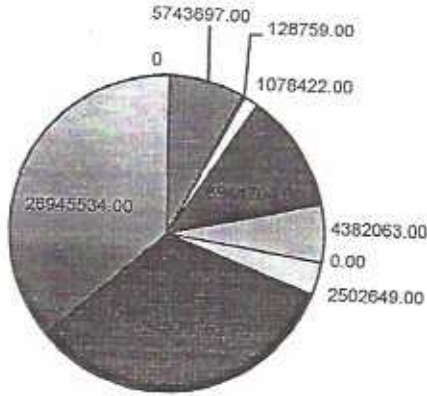

 EXECUTIVE OFFICER
 Thirumazhisai Town Panchayat

**THIRUMAZHISAI TOWN PANCHAYAT
REVENUE AND CAPITAL FUND ACCOUNT
INCOME FOR THE YEAR: 2015-2016**

NO.	ACCOUNT HEAD	AMOUNT
	PROPERTY TAX FOR GENERAL PURPOSE	5788939.00
	PROFESSION TAX	1687661.00
	TRADE LICENCE FEES	68865.00
	BUILDING LICENCE FEES	2181400.00
	VLT FEES	2713851.00
	ADVERTISEMENT FEES	10300.00
	RENT ON COMMUNITY HALL	243000.00
	RENT ON BUILDINGS	374940.00
	PAY AND USE TOILETS	34450.00
	OTHER INCOME	353230.42
	STAMP DUTY	2984607.00
	DEVOLUTION FUND	17321545.00
	COPY APPROPRIATION FEES	3807.00
	MISC	120371.00
	INTEREST ON INVESTMENTS	953763.00
	BANK INTEREST	94073.00
	PROJECT OVERHEAD - APPROPRIATION EXPENSES	4528051.00
	INCOME FROM ROAD MARGIN	122500.00
	WATER CHARGES	512100.00
	INITIAL AMOUNT FOR WATEWR CONNECTION CHARGES	55000.00
	CENTAGE CHARGES	12290.00
	INITIAL AMOUNT FOR DRINAGE CONNECTION CHARGES	1603000.00
	TRACK RENT FEES	14575.00
	TOTAL INCOME	41782318.42
	NET DEFICIT FOR THE YEAR : 2015-2016	31973261.58
	GRAND TOTAL	73755580.00

THIRUMIZHAI TOWN PANCHAYAT
ABSTRACT OF REVENUE AND CAPITAL FUND
ACCOUNT ON EXPENDITURE

PIE CHART SHOWING THE DETAIL EXPENDITURE
FOR THE YEAR:2015-2016



- A PERSONNEL COST
- A SALARIES
- A OTHERS
- B TERMINAL AND RETIREMENT BENEFITS
- C OPERATING EXPENSES
- D REPAIRS AND MAINTANANCE
- E PROGRAMME EXPENSES
- F ADMINISTRATIVE EXPENSES
- G FINANCE EXPENSES
- H DEPRECIATION

ACCOUNT HEAD	ACTUALS FOR 2014-2015	ACTUALS FOR 2015-2016
EXPENDITURE		
PERSONNEL COST		
SALARIES	5419904.00	5743697.00
OTHERS	64401.00	128759.00
TERMINAL AND RETIREMENT BENEFITS	663805.00	1078422.00
OPERATING EXPENSES	9374295.00	8944704.00
REPAIRS AND MAINTANANCE	3669184.00	4382063.00
PROGRAMME EXPENSES	31507.00	0.00
ADMINISTRATIVE EXPENSES	1234207.00	2502649.00
FINANCE EXPENSES	5973656.00	24029752.00
DEPRECIATION	23160919.00	26945534.00
TOTAL	49591878.00	73755580.00


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திருவள்ளூர்


EXECUTIVE OFFICER
Thirumazhisai Town Panchayat

**THIRUMAZHISAI TOWN PANCHAYAT
REVENUE AND CAPITAL FUND ACCOUNT
EXPENDITURE STATEMENT FOR THE YEAR: 2015-2016**

S. NO.	ACCOUNT HEAD	AMOUNT
	PAY AND ALLOWANCES	5743697.00
	EX-GRATIA	82000.00
	TRAVEL EXPENSES	2804.00
	SUPPLY OF UNIFORM	43955.00
	TELEPHONE CHARGES	42820.00
	LEGAL EXPENSE	65000.00
	STATIONERY & PRINTING	915712.00
	ADVERTISEMENT CHARGES	152061.00
	OTHER EXPENSES	403935.00
	PROVISION FOR DOUBTFUL COLLECTION	181750.00
	COMPUTER OPERATIONAL EXPENSES	141560.00
	INTEREST CHARGED BY THE BANK	3405.00
	INTEREST ON LOANS	1829207.00
	GROUP INSURANCE SCHEME	21120.00
	DEPRECIATION	26945534.00
	PENSION CONTRIBUTION	1057302.00
	CONTRIBUTION FROM TOWN PANCHAYAT FUND	22015390.00
	CONTRIBUTION OF CMDA & OTHERS	383981.00
	HEAVY VEHICLES MAINTENANCE	969198.00

	ACCOUNT HEAD	AMOUNT
	REPAIRS & MAINTENANCE OF BUILDINGS	✓ 31100.00 ✓
	REPAIRS & MAINTENANCE OF ROADS	✓ 85366.00 ✓
	REPAIR & MAINTENANCE OF STORM WATER DRAIN	✓ 282215.00 ✓
	REPAIRS & MAINTENANCE OF GARDENS	✓ 177943.00 ✓
	POWER CHARGES FOR STREET LIGHTS	✓ 2666461.00 ✓
	MAINTENANCE EXPENSES FOR STREET LIGHTS	✓ 2052599.00 ✓
	WAGES	✓ 397580.00 ✓
	SANITARY EXPENSES	✓ 2567764.00 ✓
	EXPENSES ON SANITARY MATERIALS	✓ 1618880.00 ✓
	WATER SUPPLY MAINTENANCE	✓ 2836241.00 ✓
	WATER SUPPLY PRIVATE WATER RENT	✓ 39000.00 ✓
	TOTAL EXPENDITURE	73755580.00 ✓
	NET SURPLUS FOR THE YEAR: 2015-2016	0.00
	GRAND TOTAL	73755580.00 ✓

73855580