


Markkayankottai Town Panchayat (Theni District)

Abstract Of Income And Expenditure Account For The Year 31/03/2017

Actual Previous Year	Code	Account Head	Revised Budget Estimate	Amount Current Year
346,474.00	A	Property Tax	489,062.67	366,379.00
228,700.00	B	Other Taxes	275,533.33	406,450.00
207,640.00	C	Assigned Revenue	1,652,042.67	1,239,032.00
6,754,882.00	D	Devolution Fund	9,405,582.67	7,054,187.00
1,383,594.00	E	Service Charges And Fees	2,663,350.65	1,930,765.00
	F	Grants And Contribution	6,122,792.00	6,532,160.00
1,210.00	G	Sales And Hire Charges	400.00	300.00
1,991,108.25	H	Other Income	1,589,037.34	1,377,538.00
10,913,608.25		Total	22,197,801.33	18,906,811.00
179,592.75	4001	Net Deficienc for the Year	0.00	4,627,088.35
11,093,201.00		Grant Total	22,197,801.33	23,533,899.35


Inspector
Local Fund Audit
Theni District


Executive Officer 26/3/18
Markkayankottai Town Panchayat
Theni District


26.3.18

Markkayankottai Town Panchayat (Theni District)
Category Wise Income Account For The Year Ended 31/03/2017

Code	Account Head	Amount
	A. Property Tax	
1001	Property Tax	366,379.00
	Total	366,379.00
	B. Other Taxes	
1006	Profession Tax	210,250.00
1010	Vacant Land Tax	196,200.00
	Total	406,450.00
	C. Assigned Revenue	
1046	Duty on Transfer of Property	1,239,032.00
	Total	1,239,032.00
	D. Devolution Fund	
1053	Devolution Fund (S.F.C.)	7,054,187.00
	Total	7,054,187.00
	E. Service Charges And Fees	
1014	2C Tax.	3,940.00
1017	Trade Licence Fees	3,850.00
1019	Building Licence Fees	108,861.00
1044	Other Fees	155,300.00
1054	Copy Application Fees	6,334.00
1081	Initial Amount For New Water Supply/Underground Drainage Connection	138,000.00
1082	Water Supply Connection Charges	160,595.00
1083	Metered/Tap Rate Water Charges	1,302,900.00
1084	Charges For Water Supply through Lorries/Tankers	50,985.00
	Total	1,930,765.00
	F. Grants And Contribution	
1052	Grants For Schemes Implementation	6,532,160.00
	Total	6,532,160.00
	G. Sales And Hire Charges	
1061	Sale Of Unserviceable Stock And Stores	300.00
	Total	300.00
	H. Other Income	
1031	Development Charges	96,000.00
1036	Rent On Shopping Complex	164,992.00
1037	Rent For Community Hall	92,250.00
1042	Avenue Receipts	166,165.00

1045	Other Income	217,491.00
1069	Projects-Overhead-Appropriation-Expenses	640,640.00
	Total	1,377,538.00
	Total	18,906,811.00


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Abstract Of Income And Expenditure Account For The Year 31/03/2017

Actual Previous Year	Code	Account Head	Revised Budget Estimate	Amount Current Year
24,45,100.00	A	Personal Cost.(1)Salaris (B) other		3,088,597.00
1,84,319.00	B	Terminal And Retirement Benefits		70,514.00
44,53,950.60	C	Operating Expenses		4,621,492.00
25,27,241.40	D	Repairs And Maintenance		1,729,070.00
14,300.00	E	Programee Expenses		513,556.00
14,23,619.00	F	Administrative Expenses		4,430,136.00
72,881.00	G	Finance Expenses		1,074.24
	H	Depreciation		9,079,460.11
1,11,21,411.00		Total		23,533,899.35
0.00	4002	Net Surplus for the Year	2,24,64,332.00	4,627,088.35
1,11,21,411.00		Grant Total	2,24,64,332.00	18,906,811.00


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Category Wise Expenditure Account For The Year Ended 31/03/2017

Code	Account Head	Amount
	A. Personal Cost	
	(i)Salaries	
2001	Pay Including Personal pay	1464227.00
2002	Special pay	822.00
2003	D.A	1436543.00
2005	H.R.A	59861.00
2006	C.C.A	100.00
2008	Conveyance Allowance	1766.00
2009	Medical Allowance	10351.00
2010	Other Allowance	2162.00
2011	Ex-Gratia/Bouns	31000.00
	Total	3006832.00
	(ii)Others	
2012	Travel Expenses	55200.00
2014	Supply For Uniforms	26085.00
2025	Conveyance Charges	480.00
	Total	81765.00
	B. Terminal And Retirement Benefits	
2035	Group Insurance Scheme	70514.00
	Total	70514.00
	C. Operating Expenses	
2087	Power Charges for head Water Works	1506098.00
2088	Power Charges for Street lights	392523.00
2089	Maintenances Expenses for street Lights	404512.00
2090	Wages	82030.00
2100	Sanitary/Conservancy Expenses	1732209.00
2101	Expenses On Sanitary Materials	504120.00
	Total	4621492.00
	D. Repairs And Maintenance	
2016	Light Vehicles-Maintenances	41839.00
2050	Repairs & Maintenances of Office Tools	43816.00
2070	Heavy Vehicles-Maintenances	103804.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	1319911.00
2126	Maintenance Expenses-Water Supply	219700.00
	Total	1729070.00
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	324000.00
2065	Elections Expenses	60676.00
2106	Anti-Filaria/Anti-malaria Operations	128880.00
	Total	513556.00
	F. Administrative Expenses	
2015	Telephone Charges	21231.00
2017	Legal Expenses	7500.00
2018	Stationery&Printing Expenses	267737.00
2019	Advertisement Charges	93192.00
2020	Other Expenses	3803905.00
2026	Computer Operational Expenses	149045.00

2046	Books&Periodicals	2045.00
2047	Postage And Telegrams And Fax Charges	0.00
2048	Electicity Consumption Charges	65981.00
2054	Contributions	0.00
2061	Sitting Fees/Honorarium For TP	19500.00
	Total	4430136.00
	G. Finance Expenses	
2027	Bank Charges	1074.24
	Total	1074.24
	H. Depreciation	
2038	Depreciation	9079460.11
	Total	9079460.11
	Total	23533899.35


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THENI DISTRICT
Markkayankottai TOWN PANCHAYAT
GRANT RECEIVED & GRAND UTILIZATION FOR THE YEAR ENDED 31.03.2017

Sl. No.	Name of The Shceme	Opening Grant (4014)	Current Year Grant	Total	Utilization		Total Expenditure	Balance Grant (4014)	Grant Refund	Progress (3121/ 3122)	Grant Receivable from Government
					Grant (4013)	Townpanchayat Contribution (4011,2040)					
1	12th Finance Commission	2927	0	2927	0	0	0	2927	0	0	0
2	14th Finance Commission	2426469	748910	3175379	0	0	0	3175379	0	0	0
3	Basic Amenities	49151	0	49151	0	0	0	49151	0	0	0
4	SWM	0	1752000	1752000	0	0	0	1752000	0	0	0
5	SBM	0	731250	731250	0	0	0	731250	0	0	0
6	TURIFF	0	3300000	3300000	3300000	1949000	5249000	0	0	0	0
7	GENERAL FUND	0	0	0	0	495000	495000	0	0	0	0
Total		2478547	6532160	9010707	3300000	2444000	5744000	5710707	0	0	0


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