

Velankanni Town Panchayat (Nagapattinam District)

Detailed Income And Expenditure Account For The Year Ended 31/03/2015

Actual Previous Year (₹)	Code	Account Head	Revised Budget Estimate (₹)	Amount Current Year (₹)
2,579,029.00	2001	Pay including Personal Pay		2,192,552.00
2,109,862.00	2003	D.A.		2,214,361.00
141,874.00	2005	H.R.A.		105,720.00
3,197.00	2008	Conveyance Allowance		2,940.00
21,497.00	2009	Medical Allowance		22,140.00
6,783.00	2010	Other Allowance		720.00
55,000.00	2011	Ex-Gratia / bonus		215,007.00
143,834.00	2012	Travel Expenses		217,630.00
7,985.00	2014	Supply of Uniforms		12,187.00
62,649.00	2015	Telephone Charges		27,920.00
168,762.00	2016	Light Vehicles Maintenance		0.00
38,000.00	2017	Legal Expenses		10,000.00
175,810.00	2018	Stationery & Printing Expenses		157,630.00
214,444.00	2019	Advertisement Charges		290,899.00
943,775.00	2020	Other Expenses		2,726,804.00
	2025	Conveyance Charges		380.00
47,376.00	2026	Computer Operational Expenses		176,769.00
25.00	2027	Bank Charges		1,873.00
14,650.00	2030	Lapsed Deposits-Refund		0.00
14,845.00	2035	Group Insurance Scheme-Management Contribution		9,900.00
8,005,284.57	2038	Depreciation		0.00
48,308.00	2039	Pension Contribution to Town Panchayat Employees pension Fund		0.00
14,103,952.00	2040	Town Panchayat Contribution to Capital Works/Scheme		0.00
28,950.00	2044	Provision for Encroachment of Land		0.00
7,545.00	2046	Books & Periodicals And Magazines-Expenses		6,430.00

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10,275.00	2047	Postage and Telegrams and Fax Charges		6,535.00
166,910.00	2048	Electricity Consumption charges for office & other Buildings		193,560.00
	2050	Repairs & Maintenance of Office Tools & Plants		452,403.00
102,776.00	2051	Training Programme-Expenses		30,688.00
	2052	Professional Charges		233,740.00
257,571.00	2053	Pension and Leave Salary Contribution		81,905.00
10,000.00	2054	Contributions		5,510.00
57,600.00	2061	Sitting Fees/Honorarium For the Town Panchayat Councillors & Meeting Expenses		28,800.00
1,750.00	2062	Council Department-Travel Expenses		0.00
112,040.00	2064	Expenses on Opening Ceremonies		0.00
938,374.00	2070	Heavy Vehicles-Maintenance		1,536,784.00
36,800.00	2071	Repairs & Maintenance-Road & Pavements Concrete		181,150.00
47,500.00	2073	Repairs & Maintenance-Buildings		9,100.00
	2074	Repairs & Maintenance-Subways & Causeways		58,190.00
247,275.00	2075	Repairs & Maintenance-Bridges & Flyovers		47,340.00
206,950.00	2076	Repairs & Maintenance-Storm Water Drains, Open Drains & Culverts		257,476.00
	2077	Repairs & Maintenance Instruments-Plant & Machinery & Furniture		2,500.00
	2078	Restoration of Road Cuts		28,950.00
141,000.00	2079	Solid Waste Mangement		0.00
2,164,845.00	2084	Maintenance of Gardens/Parks		156,010.00
304,577.00	2087	Power Charges For Head Water Works,Pumping Stations / Booster Stations		469,734.00
1,327,904.00	2088	Power Charges for Street Lights		1,370,484.00
497,752.00	2089	Maintenance Expenses for Street Lights		1,843,799.00
682,416.00	2090	Wages		889,650.00
238,203.00	2095	Survey Charges		0.00
213,277.00	2100	Sanitary/Conservancy Expenses		2,983,998.00

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496,698.00	2101	Expenses on Sanitary Materials		539,920.00
2,281,000.00	2103	Fairs & Festivals-Expenses		2,773,400.00
60,600.00	2105	Improvements to Compost Yard		208,466.00
265,631.00	2106	Anti-Filaria/Anti-Malaria Operations		79,531.00
10,900.00	2108	Rent for Buildings/Lands		0.00
	2109	Others		12,700.00
28,035.00	2120	Others		0.00
5,450.00	2122	Maintenance of Travellers Bungalows/Rst Houses		0.00
947,741.00	2125	Maintenance Expenses-Water Supply / Sewerage Systems		1,106,546.00
564,493.00	2129	Maintenance Charges to TWAD Board / Metro Water Board/Water cess to TN Pollution Control Board		828,591.00
139,600.00	2130	Hire Charges for Supply of Water through Private Lorries/Tankers		0.00
41,509,379.57		Total(₹)		24,809,322.00
357,967.15	4002	Net Surplus for the Year	46,994,110.75	10,436,261.06
41,867,346.72		Grant Total(₹)	46,994,110.75	35,245,583.06

Executive Officer
Velankanni Town Panchayat
Nagapattinam District