

PUDUVAYAL TOWN PANCHAYAT
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016.

EXPENDITURE			INCOME		
Code	Account Head	Amount	Code	Account Head	Amount
2001	Pay Band and Grade Pay	2957602	1001	Property Tax	1271843
2003	D.A.	3155319	1006	Profession Tax	648495
2005	H.R.A	141395	1010	Vacant Land Tax	528120
2008	Conveyance Allowance	4109	1017	Trade Licence Fees	68126
2009	MA	27508	1019	Building Licence Fees	303402
2010	Other Allowance	12883	1021	Parking Fees (Vehicle Stand)	6050
2011	Bonus	70000	1024	Private Market Fees	1176465
2012	Travel Expenses	54085	1026	Bus Stand entry Fees	96820
2014	Supply of Uniforms	35805	1027	Fees for slaughter Houses	5650
2015	Telephone Charges	26842	1031	Development Charges	118572
2017	Legal expenses	73400	1033	Rent on and Lease of Lands	15680
2018	Stationery & Printing Expenses	323195	1036	Rent For Shopping Complex	745704
2019	Advertisement Charges	161330	1037	Rent For Community Hall	1250
2020	Other Expenses	1420168	1038	Rent on Buildings	240
2026	Computer Expenses	62116	1039	Fees For Pay And Use Toilets	12030
2027	Bank Charges	3878	1042	Avenue receipts	225
2035	GIS – Management Contribution	12485	1044	Other Fees	67829
2038	Depreciation	8570976	1045	Other Income	58901
2039	Pension Contribution to Town Panchayat Employees Pension Fund (SFC Deductions)	294475	1046	Duty on Transfer of Property	695776
2040	Town Panchayat Contribution to Capital Works / Scheme	2859564	1053	Devolution Fund (SFC)	10391276
2046	Books & Periodicals & Magazines – Expenses	810	1054	Copy Application Fees	25705
2047	Postage and Telegrams and Fax Charges	3485	1060	Sale of Compost Manure	2524
2048	Electricity Consumption Charges for Office Buildings / Other Buildings	35506	1068	Interest from Bank	30001
2049	Office Building Maintenance	54413	1069	Projects – Overhead Appropriation Expenses	418244

2050	Repairs & Maintance of Office Tools & Plants	3500	1081	Initial Amount for New Water Supply / Under ground Drainage Connections	141000
2051	Training Programme Expenses	50000	1082	Water Supply-Connection Charges	170680
2054	Contribution 1. CPS - Town Panchayat Contribution, 2. NHIS - Town Panchayat Contribution 3. TURIP Fund from stamp duty. 4. SFC Deduction - DTP Office Contribution	395549	1083	Tap Rate water charges	812450
2061	Sitting Fees / Honorarium For the Town Panchayat Councillors & Meeting Expenses	46800			
2070	Heavy Vehicles - Maintance	162286			
2072	Road Maintence (BT Roads)	9800			
2087	Power Charges For Head Water Works	2306127			
2088	Power Charges for Street Lights	1716736			
2089	Maintenance Expenses for Street lights	909599			
2090	Wages	2620409			
2100	Sanitary / Conservancy Expenses	354030			
2101	Expenses on Sanitary Materials	458954			
2103	Fairs & Festivals - Expenses	3797			
2105	Improvements to Compost Yard	46975			
2108	Rent of Land	10800			
2125	Maintenance Expenses – Water Supply	425469	4001	Net Deficience for the Year	12069122.00
TOTAL		29882180.00		TOTAL	29882180.00

Executive Officer,
Puduvayal Town Panchayat,
Sivaganga District.

**ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016.**

INCOME

Code No	Account Head	Amount
A	Property Tax	0.00
B	Other Taxes	0.00
C	Assigned Revenue	745704.00
D	Devolution Fund	0.00
E	Servicice Charges & Fees	0.00
F	Grants & Contribution	0.00
G	Sales and Hire Charges	0.00
H	Others Income	0.00
	TOTAL	745704.00
	Excess of Expenditure over income	0.00
	GRAND TOTAL	745704.00

EXPENDITURE

Code No	Account Head	Amount
A	Personal Cost	
	(1) Salaries	62116.00
	(2) Others	46800.00
B	Terminal and Retirement Benefits	0.00
C	Operating Expenses	0.00
D	Repairs & Maintenance	0.00
E	Programme Expenses	0.00
F	Administrative Expenses	0.00
G	Finance Expenses	0.00
H	Depreciation	0.00
	TOTAL	108916.00

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