

UNJALUR TOWN PANCHAYAT

INCOME & EXPENDITURE ABSTRACT 2015-2016

Code No	Account Head	Amount	Code No	Account Head	Amount
A	PERSONNEL COSTS		A	PROPERTY TAX	195593.00
	(i) Salaries	2058177.00			
	(ii) Others	40125.00			
B	TERMINAL AND RETIREMENT BENEFITS	696566.00	B	OTHER TAXES	221426.00
C	OPERATING EXPENSES	1690289.00	C	ASSIGNED REVENUE	3270.00
D	REPAIRS AND MAINTENANCE	731771.00	D	DEVOLUTION FUND	4036126.00
E	PROGRAMME EXPENSES	83275.00	E	SERVICE CHARGES & FEES	208705.00
F	ADMINISTRATIVE EXPENSES	756951.00	F	GRANTS & CONTRIBUTION	590486.00
G	FINANCE EXPENSES		G	SALE & HIRE CHARGES	3400.00
H	DEPRECIATION	1327343.00	H	OTHER INCOME	312861.00
	TOTAL EXPENDITURE	7384497.00		TOTAL INCOME	5571867.00
4002			4001	Net Deficit During this Year	1812630.00
	GRAND TOTAL	7384497.00		GRAND TOTAL	7384497.00

UNJALUR TOWN PANCHAYAT		
INCOME 2015-2016		
Code No	Account Head	Amount
	A.Property Tax	
1001	Property Tax for General Purposes	195593.00
	Total	195593.00
	B.Other Taxes	
1006	Profession Tax	197355.00
1010	Staff Tax	24071.00
	Total	221426.00
	C.Assigned Revenue	
1014	2C Trees	3270.00
	Total	3270.00
	D.Devolution Fund	
1053	Devolution Fund including State Finance Commission Recommendation Grant	4036126.00
	Total	4036126.00
	E.Service Charges & Fees	
1017	Trade Licence Fees	7700.00
1019	Building Licence Fee	36255.00
1054	Copy Application Fees	2295.00
1081	Initial amount for New Water Supply and Drainage Connections	82000.00
1082	Water Connection Charges	13800.00
1083	Meter / Tap Rate Water Charges	66655.00
	Total	208705.00

Code No	Account Head	Amount
	F.Grants & Contribution	
1052	Grant for Schemes Implementation	590486.00
	Total	590486.00
	G.Sale & Hire Charges	
1057	Profit in Sale of Assets	
1060	Sale of Composed Manure	1966.00
1062	Sales of Scraps	1434.00
	Total	3400.00
	H.Other Income	
1023	Market Fees - Weekly Market	15000.00
1031	Development Charges	57941.00
1037	Rent fro Community Hall	60942.00
1041	Road Cut Restoration Charges	3050.00
1042	Avenue Receipts	16900.00
1045	Other Income	51811.00
1066	Miscellaneous Recoveries	34125.00
1068	Interest from Bank	20271.00
1069	Projects overhead - Appropriation Expenses	5170.00
1074	Deposits Lapsed	47651.00
	Total	312861.00
	Sub Total	5571867.00
4001	Net Deficit During this Year	1812630.00
	Grand Total	7384497.00

UNJALUR TOWN PANCHAYAT		
EXPENDITURE 2015-2016		
Code No	Account Head	Amount
	A.Personnel Cost (i) Salaries	
2001	Pay including Personal Pay	829274.00
2002	Special Pay	158486.00
2003	D.A.	1001890.00
2005	H.R.A.	29055.00
2008	Conveyance Allowance	539.00
2009	Medical Allowance	9881.00
2010	Other Allowance	42.00
2011	Ex-Gratia / Bonus	29010.00
	Total	2058177.00
	A.Personnel Cost (ii) Others	
2012	Travel Allowance	26920.00
2051	Training Programme Expenses	13205.00
	Total	40125.00
	B.Terminal and Benefit Retirements	
2035	Group Insurance Scheme - Management Contributions	7260.00
2039	Pension Contribution to Municipal Employees Pension Fund	220396.00
	Total	696566.00
	C.Operating Expenses	
2087	Power charges for Water Head Water works Pumping Stations Booster Stations	386891.00
2088	Power Charges for Street Lights	323785.00
2089	Maintenance Expenses for Street Lights	169860.00
2090	Wages	298950.00
2100	Sanitary and Conservance Expenses	85336.00

Code No	Account Head	Amount
2101	Expenses on Sanitary Materials	425467.00
	Total	1690289.00
	D.Repairs & Maintenance	
2016	Light Vehicles Maintenance	68331.00
2049	Office Building Maintenance	66470.00
2074	Repairs and Maintenance Subways and Passways	20150.00
2076	Repairs and Maintenance - Storm Water Drains / Open Drains and Culverts	39025.00
2098	Maintenance Expenses for Handpumps	24220.00
2125	Maintenance Expenses water supply / Sewerage Works	452575.00
2126	Maintenance Expenses - Elementary Schools	22300.00
	Total	731771.00
	E.Programme Expenses	
2105	Improvement to Compost Yard	41505.00
2123	Maintenance of kalyana Mandapam / Community Halls/ Town Halls / Kalai Arangam	41770.00
	Total	83275.00
	F.Administrative Expenses	
2015	Telephone Charges	28290.00
2017	Legal Expenses	5000.00
2018	Stationery and Printing	58469.00
2019	Advertisement Charges	223975.00
2020	Other expenses	157919.00
2026	Computer Operational Expenses	199094.00
2046	Books and Periodicals and Magazines	1780.00
2047	Postage and Telegrams and Fax Charges	160.00
2048	Electricity Consumption Charges for Office Building	39364.00
2061	Sitting Fees / Honorarium for the Councilors and Meeting Expenses	42900.00
	Total	756951.00

Code No	Account Head	Amount
	G.Finance Expenses	
2028		
	Total	
	H.Depriciation	
2038	Depreciation	1327343.00
	Total	1327343.00
	Grand Total	7384497.00