

**PUDUR (V) TOWN PANCHAYAT  
DETAILED INCOME & EXPENDITURE ACCOUNT FOR  
THE YEAR 31.03.2016**

| <b>A/C CODE</b> | <b>ACCOUNT HEAD</b>                     | <b>CURRENT YEAR AMOUNT</b> |
|-----------------|---|----------------------------|
| 2001-2011       | PAY,DA, HRA, CCA, CA, CONV.ALLOWANCE    | 3093701                    |
| 2012            | TRAVEL EXPENSES                         | 3858                       |
| 2014            | SUPPLY OF UNIFORM                       | 11592                      |
| 2015            | TELEPHONE CHARGES                       | 35415                      |
| 2016            | LIGHT VEHICLE MAINTANENCE               | 83627                      |
| 2017            | LEGAL EXPENSES                          | 5000                       |
| 2018            | PRINTING AND STATIONARY                 | 363008                     |
| 2019            | ADVERTISEMENT CHARGES                   | 106042                     |
| 2020            | OTHER EXPENSES                          | 54945                      |
| 2022            | PROVISION DOUBTFUL COLLECTION           | 0                          |
| 2023            | IRRECOVERABLE RENEVUE ITEMS WRITTEN OFF | 0                          |
| 2026            | COMPUTER OPERATIONAL EXPENSES           | 172032                     |
| 2028            | BANK CHARGES                            | 2152                       |
| 2029            | INTEREST ON LOANS                       | 79007                      |
| 2030            | LAPSED DEPOSIT REFUND                   | 0                          |
| 2035            | G.J.S - MANAGEMENT CONTRIBUTION         | 4620                       |
| 2038            | DEPRECIATION                            | 8147998                    |
| 2039            | PENSION CONTRIBUTION FROM DLFA          | 317782                     |
| 2040            | PANCHAYAT CONTRIBUTION TO OTHER SCHEM   | 7447687                    |
| 2046            | BOOKS & PERIODICALS                     | 3390                       |
| 2047            | POSTAGE AND TELEGRAMS                   | 3000                       |
| 2048            | ELECTRICITY CONSUMPTION                 | 265423                     |
| 2049            | REPAIRS AND MAINTANANCE BUIDLING        | 0                          |
| 2055            | STAFF WELFARE EXPENSES                  | 18382                      |
| 2061            | SITTING FEES FOR THE COUNCILLORS        | 59100                      |
| 2065            | ELECTION EXPENSES                       | 6935                       |
| 2076            | REPAIRS AND MAINTANANCE STROM WATER     | 55030                      |
| 2077            | REPAIRE AND MAINTENANCE PLANT & MACHIN  | 270510                     |
| 2087            | POWER CHARGES FOR PUMPING STATION       | 421613                     |
| 2088            | POWER CHARGES FOR STREET LIGHTS         | 558215                     |
| 2089            | MAINTENANCE EXPENSES FOR STREET LIGHTS  | 1059253                    |
| 2090            | WAGES                                   | 1474077                    |
| 2100            | SANITARY CONSERVANCY EXPENSES           | 249940                     |
| 2101            | EXPENSES O SANITARY MATERIALS           | 556559                     |
| 2106            | ANTI- MALARIA EXPENSES                  | 0                          |
| 2125            | MAINTENANCE OF WS WORKS                 | 1141433                    |
| 2129            | MAINTENANCE OF TWARD BOARD              | 280480                     |
|                 | NET SUPLUS FOR THE YEAR 2015            |                            |
|                 | <b>TOTAL</b>                            | <b>26351806</b>            |

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| <b>A/C CODE</b> | <b>ACCOUNT HEAD</b>                      | <b>CURRENT YEAR AMOUNT</b> |
|-----------------|--|----------------------------|
| 1001            | PROPERTY TAX FOR - GENERAL PURPOSES      | 727092                     |
| 1005            | EXCESS COLLECTION                        | 5508                       |
| 1006            | PROFESSION TAX                           | 575720                     |
| 1010            | VACANT LAND TAX                          | 162808                     |
| 1017            | TRADE LICENCE FEES                       | 31175                      |
| 1018            | LICENCE FEES UNDER P.F.A. ACT            | 0                          |
| 1019            | BUILDING LICENCE FEES                    | 173792                     |
| 1020            | ENCROACHMENT FEES                        | 0                          |
| 1026            | FEES FOR BAYS IN BUS STAND               | 67315                      |
| 1027            | FEES FRO SLAUGHTER HOUSE                 | 0                          |
| 1031            | DEVELOPMENT CHARGES                      | 85000                      |
| 1032            | FEES FOR FISHERY RIGHTS                  | 0                          |
| 1033            | RENT ON AND LEASE OF LANDS               | 0                          |
| 1036            | RENT ON SHOPPING COMPLEX                 | 349524                     |
| 1037            | RENT ON COMMUNITY HALL                   | 1500                       |
| 1039            | FEES ON PAY & USE TOILETS (ANNUAL LEASE) | 0                          |
| 1042            | AVENUE RECEIPTS                          | 25682                      |
| 1043            | MINES                                    | 0                          |
| 1044            | OTHER FEES                               | 19372                      |
| 1045            | OTHER INCOME                             | 86923                      |
| 1046            | DUTY ON TRANSFER OF PROPERTY             | 130770                     |
| 1047            | ENTERTAINMENT TAX                        | 0                          |
| 1052            | GRANT FOR SCHEME IMPLEMENTATION          | 2797536                    |
| 1053            | DEVOLUTION FUND                          | 11202381                   |
| 1054            | COPY APPLICATION FEES                    | 32605                      |
| 1059            | SALES OF RUBBISH                         | 0                          |
| 1060            | SALE OF COMPOSTYARD                      | 15159                      |
| 1062            | SALE OF SCRAPS                           | 500                        |
| 1066            | MISCELLANEOUS RECOVERIES                 | 100                        |
| 1067            | INTEREST ON INVESTMENTS                  | 1379872                    |
| 1068            | INTEREST FROM BANK                       | 0                          |
| 1069            | PROJECT OVERHEAD APPROPRIATION - EXPEN   | 1328086                    |
| 1074            | DEPOSITS LAPSED                          | 15750                      |
| 1082            | WATER SUPPLY CONNECTION CHARGES          | 0                          |
| 1083            | METER RATE / TAP RATE                    | 32400                      |
| 1084            | CHARGES FOR WATER SUPPLY THROUGH LOF     | 0                          |
| 1100            | CABLE TV                                 | 11000                      |
|                 | NET DEFICIT FOR THE YEAR 2015            | 7094236                    |
|                 | <b>TOTAL</b>                             | <b>26351806</b>            |

**PUDUR (V) TOWN PANCHAYAT  
REVENUE FUND  
ABSTRACT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| <b>CODE</b> | <b>ACCOUNT HEAD</b>           | <b>AMOUNT</b>   |
|-------------|-------------------------------|-----------------|
| A           | PERSONAL COST                 |                 |
|             | (i) SALARIES                  | 3093701         |
|             | (ii) OTHERS                   | 33832           |
| B           | TERMINAL & RETIREMENT BENEFIT | 322402          |
| C           | OPERATING EXPENSES            | 3761442         |
| D           | REPAIR & MAINTANANCE          | 2389295         |
| E           | PROGRAMME EXPENSES            | 7454622         |
| F           | ADMINISTRATIVE EXPENSES       | 1067355         |
| G           | FINANCE EXPENSES              | 81159           |
| H           | DEPRECIATION                  | 8147998         |
|             | CURRENT YEAR SURPLUS 2015     | 0               |
|             | <b>TOTAL</b>                  | <b>26351806</b> |

**PUDUR (V) TOWN PANCHAYAT  
REVENUE FUND  
ABSTRACT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| <b>CODE</b> | <b>ACCOUNT HEAD</b>       | <b>AMOUNT</b>   |
|-------------|---------------------------|-----------------|
| A           | PROPERTY TAX              | 732600          |
| B           | OTHER TAX                 | 738528          |
| C           | ASSIGNED REVENUE          | 130770          |
| D           | DEVOLUTION FUND           | 11202381        |
| E           | SERVICE CHARGES & FEES    | 441659          |
| F           | GRANT & CONTRIBUTION      | 2797536         |
| G           | SALES & HIRE CHARGES      | 15659           |
| H           | OTHER INCOME              | 3198437         |
|             | CURRENT YEAR DEFICIT 2015 | <b>7094236</b>  |
|             | <b>TOTAL</b>              | <b>26351806</b> |

**EXECUTIVE OFFICER  
TOWN PANCHAYAT  
PUDUR - 628 905**