

**SRIVAIKUNTAM TOWN PANCHAYAT
DETAILED INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR 31.03.2016**

PREVIOUS YEAR 2014-15	A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
8524080	2001-2011	PAY,DA, HRA, CCA, CA, CONV.ALLOWANCE	9368132
59155	2012	TRAVEL EXPENSES	69050
43263	2014	SUPPLY OF UNIFORM	46500
36470	2015	TELEPHONE CHARGES	46631
232598	2016	LIGHT VEHICLE MAINTANENCE	180650
0	2017	LEGAL EXPENSES	50500
344340	2018	PRINTING AND STATIONARY	266569
40925	2019	ADVERTISEMENT CHARGES	31119
139321	2020	OTHER EXPENSES	186603
563013	2022	PROVISION DOUBTFUL COLLECTION	484684
32300	2026	CUMPUTER OPERATIONAL CHARGES	94799
2294	2028	BANK CHARGES	5246
481389	2029	INTEREST ON LOANS	596444
0	2034	SPF CUM GRATUITY SCHEME	0
17490	2035	G.J.S - MANAGEMENT CONTRIBUTION	17160
0	2036	AUDIT FEES	0
15128540	2038	DEPRECIATION	13741263
2448741	2039	PENSION CONTRIBUTION FOR DLFA	2348876
8356967	2040	PANCHAYAT CONTRIBUTION TO OTHER SCHEME	8727111
0	2043	FOOD SAMPLE EXPENSES	0
1100	2046	BOOKS & PERIODICALS	2230
4000	2047	POSTAGE AND TELEGRAMS	3500
168262	2048	ELECTRICITY CONSUMPTION	243870
120300	2049	REPAIRS AND MAINTANANCE BUIDLING	113030
0	2051	TRAINING PROGRAMME EXPENSES	0
0	2055	STAFF WELFARE EXPENSES (NHIS)	65761
74100	2061	SITTING FEES FOR THE COUNCILLORS	60600
0	2065	ELECTION	0
0	2071	REPAIRE AND MAINTENANCE CC	0

95850	2072	REPAIRE AND MAINTENANCE BT	191475
0	2073	REPAIRS AND MAINTANANCE BUIDLING	0
0	2075	REPAIRE AND MAINTENANCE BRIDGE	0
37995	2076	REPAIRS AND MAINTANANCE STROM WATER	58700
264555	2077	REPAIRE AND MAINTENANCE PLANT & MACHINERY	254920
0	2078	MAINTENANCE OF HAND PUMP	0
0	2084	MAINTENANCE OF GARDENTS PARKS	0
1328470	2087	POWER CHARGES OF PUMPING STATION	1414948
2063830	2088	POWER CHARGES FOR STREET LIGHTS	2522229
1672496	2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	1339045
905274	2090	WAGES	840350
0	2098	MAINTENANCE OF HAND PUMP	0
139702	2100	SANITARY CONSERVANCY EXPENSES	234415
1114273	2101	EXPENSES O SANITARY MATERIALS	592765
0	2103	FAIRS AND FESTIVALS EXPENSES	0
218700	2106	ANTI MALARIA EXPENSES	442200
0	2108	RENT ON BUILDING	0
1436899	2125	MAINTENANCE OF WS WORKS	1396016
0	2129	MAINTENANCE OF TWARD BOARD	
46096692		TOTAL	46037391

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1005042	1001	PROPERTY TAX FOR - GENERAL PURPOSES	1016456
0	1005	EXCESS COLLECTION OF TAXS	0
1703055	1006	PROFESSION TAX	1747313
130694	1010	VACANT LAND TAX	206870
20801	1017	TRADE LICENCE FEES	17825
0	1018	LICENCE FEES UNDER P.F.A. ACT	0
129640	1019	BUILDING LICENCE FEES	291230
13245	1020	ENCROACHMENT FEES	23627

17580	1023	MARKET FEES WEEKLY MARKET	59944
0	1025	ADVERTISEMENT CHARGES	0
118190	1026	FEES FOR BAYS IN BUS STAND	122180
0	1027	SLUGHTER HOUSE	0
71073	1028	CYCLE STAND/LORRY STAND/ TAXISTAND FEES	74193
0	1031	DEVELOPMENT CHARGES	0
14575	1033	RENT ON LEASE LAND	10018
110512	1035	INCOME FROM FAIR FESTIVAL	116042
541242	1036	RENT ON SHOPPING COMPLEX	520008
0	1037	RENT ON COMMUNITY CALL	0
73480	1039	FEES ON PAY & USE TOILETS (ANNUAL LEASE)	74249
0	1041	ROAD CUT RESTORATION CHARGES	0
5121	1042	AVENUE RECEIPTS	4611
12500	1044	OTHER FEES	13400
87956	1045	OTHER INCOME	159034
581039	1046	DUTY ON TRANSFER OF PROPERTY	435418
0	1048	MEGISTERIAL FINES	0
0	1052	GRANT FOR SCHEME IMPLEMENTATION	4689979
15525769	1053	DEVOLUTION FUND	16348342
29255	1054	COPY APPLICATION FEES	25625
0	1062	SALES OF SCRAPS	0
23861	1066	MISCELLANEOUS RECOVERIES	216698
	1067	INTEREST ON INVESTMENT	0
549996	1068	INTEREST FROM BANK	377004
1282672	1069	PROJECT OVERHEAD APPROPRIATION - EXPENSES	695295
0	1073	DEPOSITS FORFEITED	0
160600	1081	INTIAL AMOUNT FOR WS NEW CONNECTION	183300
42382	1082	WATER SUPPLY - CONNECTION CHARGES	56872
1267000	1083	METER RATE / TAP RATE	1303300
0	1084	CHARGES FOR WATER SUPPLY THROUGH LORRIES	0
137500	1100	CABLE TV TAX	151250
22441912		NET DEFICIT FOR THE YEAR 2016	17097308
46096692		TOTAL	46037391

