

**SIVAGANGAI DISTRICT - NERKUPPAI TOWN PANCHAYAT**

**ABSTRACT**

**INCOME & EXPENDITURE ACCOUNT 01-04-2015 to 31-03-2016**

<b><u>INCOME</u></b>			<b><u>EXPENDITURE</u></b>		
<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>	<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
A	Property Tax	514154	A	Personal Cost	
B	Other Taxes	336793		(1) Salaries	2850934
C	Assigned Revenue	1153245		(2) Others	0
D	Devolution Fund	9322531	B	Terminal and Retirement Benefits	5940
E	Service Charges & Fees	231511	C	Operating Expenses	3027445
F	Grants & Contribution	290422	D	Repairs & Maintenance	6283528
G	Sales and Hire Charges	8536	E	Programme Expenses	1805731
H	Others Income	1690983	F	Administrative Expenses	1403828
			G	Finance Expenses	4435
			H	Depreciation	5410304
	<b>TOTAL</b>	<b>13548175</b>		<b>TOTAL</b>	<b>20792145</b>

*For. [Signature]*

**Executive Officer**  
**Nerkuppai Town Panchayat**  
**Sivagangai District**

**SIVAGANGAI DISTRICT - NERKUPPAI TOWN PANCHAYAT**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR 2015-2016**

EXPENDITURE			INCOME		
Code	Account Head	Amount	Code	Account Head	Amount
2001	Pay including Personal pay	1235805.00	1001	Property Tax	514154.00
2003	D.A.	1430466.00	1006	Profession Tax	265540.00
2005	HRA	40827.00	1010	Vacant Land Tax	71253.00
2008	Conveyance Allowance	3390.00	1014	2C Tax	652.00
2009	MA	13827.00	1017	Trade Licence Fees	4605.00
2010	Other allowance	1100.00	1019	Building Licence Fees	107630.00
2011	Ex-Gratia/'Bonus	43200.00	1031	Development Charges	38743.00
2012	Travel Expenses	35758.00	1036	Rent on Shopping Complex	124692.00
2014	Supply Of Uniforms	43161.00	1037	Rent for community hall	1000.00
2015	Telephone Charges	25106.00	1042	Avenue Receipts	0.00
2016	Heavy Vehicles – Maintenance	80952.00	1044	Other fees	41500.00
2017	Legal expenses	7500.00	1045	Other Income	51276.00
2018	Stationery & Printing Expenses	476895.00	1046	Duty on Transfer of Property	96763.00
2019	Advertisement Charges	326500.00	1050	Assigned Revenue	1056482.00
2020	Other Expenses	234116.00	1052	Grand for Schemes Imoemetation	290422.00
2026	Computer Expenses	206659.00	1053	Devolution Fund (SFC)	9322531.00
2027	Bank Charges	4435.00	1054	Copy Application Fees	77124.00
			1059	Sale of Rubbish/Debris/Silt	920.00
			1060	Sale of Compost Manure	7616.00
2035	Group Insurance Scheme- Management Contribution	5940.00	1066	Miscellaneous Recoveries	2364.00

EXPENDITURE			INCOME		
Code	Account Head	Amount	Code	Account Head	Amount
2036	Others	233401.00	1068	Interest from Bank	324272.00
2038	Depreciation	5410303.86	1069	Projects – Overhead Appropriation Expenses	869542.41
2040	Town Panchaayt Contribution to Capital works Scheme	1782931.00	1074	Deposits Lapsed	279094.00
2046	Books & Periodicals & Magazines – Expenses	24899.00	4001	Net Deficience for the year	7243969.45
2047	Postage and Telegrams and Fax Charges	2000.00			
2048	Electricity Consumption Charges for Office Buildings / Other Buildings	57253.00			
2049	Office/other Building Maintenance Expenses	16900.00			
2051	Training Programme	3400.00			
2061	Sitting Fees	42900.00			
2071	Repair & Maintenance -Road & pavements concrete	184450.00			
2072	Repair & Maintenance -Road & pavements Black Tapping & Aspyhalting	51950.00			
2073	Repair & Maintenance - Buildings	83200.00			
2076	Repair & Maintenance - storm water drains. Open Drains & culvers	105750.00			
2077	Repair & Maintenance - Instrument plant & Macgubert & Furniture	34050.00			
2079	Solid waste management	178450.00			
2087	Power Charges for Water head	267561.00			
2088	Power Charges for Street Lights	344043.00			

EXPENDITURE			INCOME		
Code	Account Head	Amount	Code	Account Head	Amount
2089	Maintanance Expences for Street Lights	322106.00			
2090	Wages	1184128.00			
2101	Expenses on Sanitary Expenses	909607.00			
2105	Improvements to compost yard	22800.00			
2125	Maintanance Expences Water suply/Sewerage Works	1316394.00			
2126	Maintanace Expenses -water supply	256421.00			
2129	Maintanance Charge for TWAD	3741610.00			
	<b>Total</b>	<b>20792144.86</b>		<b>Total</b>	<b>20792144.86</b>

*P. V. V. V. V.*

**Executive Officer**  
**Nerkuppai Town Panchayat**  
**Sivagangai District**