

ALOR FIRST GRADE TOWN PANCHAYAT

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015 - 2016

INCOME

Code No.	Account Head	Amount Current Year
A	Property Tax	2223112.00
B	Other Taxes	1708909.00
C	Assigned Revenue	1611397.00
D	Devolution Fund	13708043.00
E	Service Charges and Fees	4410207.00
F	Grants and Contribution	4604403.00
G	Sale and Hire Charges	-
H	Other Income	2687637.00
	TOTAL INCOME	30953708.00
	Net Deficit for the Year	14724304.00
	GRAND TOTAL	45678012.00


**DEPUTY INSPECTOR
LOCAL FUND AUDIT
NAGERCOIL**


**EXECUTIVE OFFICER
ALOR FIRST GRADE
TOWN PANCHAYAT**

ALOOR FIRST GRADE TOWN PANCHAYAT
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015 - 2016

INCOME

Code No.	Account Head	Amount Current Year
	A. PROPERTY TAX	
1001	Property Tax	2223112.00
	TOTAL (A) =	2223112.00
	B. OTHER TAXES	
1006	Profession Tax	1708909.00
	TOTAL (B) =	1708909.00
	C. ASSIGNED REVENUES	
1046	Duty on Transfer of Property	1611397.00
	TOTAL (C) =	1611397.00
	D. DEVOLUTION FUND	
1053	Devolution Fund (SFC)	13708043.00
	TOTAL (D) =	13708043.00
	E. SERVICE CHARGES AND FEES	
1017	Trade License Fees	16650.00
1019	Building License fees	384556.00
1031	Vacant Land Tax	1456091.00
1037	Rent for Community Hall	249740.00
1044	Other Fees	46100.00
1054	Copy Application Fees	6000.00
1074	Lapsed Deposit	86705.00
1081	Initial Amount for New Water Supply / Under Ground Drainage Connection	379000.00

Code No.	Account Head	Amount Current Year
1082	Water Supply Connection Charges	192430.00
1083	Metered / Tap Rate water Charges	1586280.00
1100	Cable TV	6655.00
	TOTAL (E) =	4410207.00
	F. GRANTS AND CONTRIBUTION	
1052	Grants for Schemes Implementation	4604403.00
	TOTAL (F) =	4604403.00
	G. SALE AND HIRE CHARGES	
1060	Sale of Compost Manure	-
1062	Sale of Scraps	-
	TOTAL (G) =	-
	H. OTHER INCOME	
1045	Other Income	322475.00
1066	Miscellaneous Recoveries	1035.00
1068	Interest from Bank	253415.00
1069	Projects - Overhead - Appropriation Expenses	2110712.00
	TOTAL (H) =	2687637.00
	TOTAL (A+B+C+D+E+F+G+H) =	30953708.00
	ADD: Excess Expenditure Over Income	14724304.00
	GRAND TOTAL	45678012.00


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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015 - 2016

EXPENDITURE

Code No.	Account Head	Amount Current Year
A	PERSONAL COST	
-	i) Salaries	5111952.00
-	ii) Others	31914.00
B	Terminal and Retirement Benefits	5005.00
C	Operating Expenses	4388070.00
D	Repairs and Maintenance	5902874.00
E	Programme Expenses	13062772.00
F	Administrative Expenses	1259801.00
G	Finance Expenses	15750.00
H	Depreciation	15899874.00
	TOTAL EXPENDITURE	45678012.00


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DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015 - 2016
EXPENDITURE

Code No.	Account Head	Amount Current Year
	A. PERSONNEL COST	
	i) Salaries	
2001	Pay including personal pay	2420440.00
2003	Dearness Allowance	2444424.00
2005	House Rent Allowance	172375.00
2007	Cash Allowance	2432.00
2009	Medical Allowance	13561.00
2010	Other Allowances	3320.00
2011	Ex-Gratia / Bonus	47000.00
2051	Training Programme Expenses	8400.00
	TOTAL	5111952.00
	ii) Others	
2012	Travel Expenses	25299.00
2014	Supply of Uniforms	6615.00
	TOTAL	31914.00
	TOTAL (A) =	5143866.00
	B. TERMINAL & RETIREMENT BENEFITS	
2035	Group Insurance Scheme - Management Contribution	5005.00
	TOTAL (B) =	5005.00
	C. OPERATING EXPENSES	
2048	Current Charges - Office and Other Buildings	53166.00
2087	Power Charges - Pumping Station	2722209.00
2088	Power Charges - Street Lights	1360607.00

Code No.	Account Head	Amount Current Year
2089	Maintenance Expenses for Street Lights	196088.00
2090	Wages	56000.00
	TOTAL (C) =	4388070.00
	D. REPAIRS AND MAINTENANCE	
2016	Light Vehicles Maintenance	221560.00
2049	Office Maintenance Expenses	6775.00
2050	Repair and Maintenance of Tools and Plants	11618.00
2073	Building Maintenance	124000.00
2077	Repairs & Maintenance Instruments - Plant & Machinery & Future	6116.00
2100	Sanitary / Conservancy Expenses	708259.00
2101	Sanitary Materials	71588.00
2103	Fairs and Festivals	1300.00
2125	Maintenance Expenditure - Water Supply	1761617.00
2106	Anti Filaria / Anti Malaria Operation	759164.00
2123	Maintenance of Community Hall	76100.00
2129	Maintenance Charges to TWAD Board	2154777.00
	TOTAL (D) =	5902874.00
	E. PROGRAMME EXPENSES	
2040	Town Panchayat Contribution to Capital Works	13059947.00
2065	Election Expenses	2825.00
	TOTAL (E) =	13062772.00
	F. ADMINISTRATIVE EXPENSES	
2015	Telephone Charges	26169.00
2017	Legal Expenses	14000.00

Code No.	Account Head	Amount Current Year
2018	Stationary and Printing Expenses	216363.00
2019	Advertisement Charges	78438.00
2020	Other Expenses	97788.00
2022	Provision for Doubtful Collection	112285.00
2025	Conveyance Charges	7000.00
2026	Computer Operation Expenses	277107.00
2027	Bank Charges	1414.00
2046	Books and Periodicals	14280.00
2054	Contribution to LPA	371017.00
2047	Postage and Telegram Charges	3140.00
2061	Sitting Fees of Council	40800.00
	TOTAL (F) =	1259801.00
	G. FINANCE EXPENSES	
2030	Lapsed Deposit Refund	15750.00
	TOTAL (G) =	15750.00
	H. DEPRECIATION	
2038	Depreciation	15899874.00
	TOTAL (H) =	15899874.00
	TOTAL EXPENDITURE	45678012.00


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