

PERUNGULAM TOWN PANCHAYAT

DETAILED INCOME & EXPENDITURE ACCOUNT FOR YEAR 2015-16

A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
2001-2011	PAY,DA, HRA, CCA, CA, CONV.ALLOWANCE	2387760.00
2012	TRAVEL EXPENSES	31780.00
2014	SUPPLY OF UNIFORM	0.00
2015	TELEPHONE CHARGES	37488.00
2016	LIGHT VEHICLE MAINTANENCE	174281.00
2017	LEGAL EXPENSES	0.00
2018	PRINTING AND STATIONARY	291578.00
2019	ADVERTISEMENT CHARGES	264954.00
2020	OTHER EXPENSES	380365.00
2022	PROVISION DOUBTFUL COLLECTION	13224.00
2026	COMPUTER OPERATIONAL EXPENSES	182723.00
2028	BANK CHARGES	999.00
2029	INTEREST ON LOANS	108000.00
2031	PENSION	0.00
2035	G.J.S - MANAGEMENT CONTRIBUTION	2640.00
2038	DEPRECIATION	7467441.00
2039	Pension Constribution LF AUDIT	98924.00
2040	PANCHAYAT CONTRIBUTION TO OTHER SCHEME	3122230.00
2043	EXPENSES OF FOOD SAMPLING	37890.00
2046	BOOKS & PERIODICALS	0.00
2047	POSTAGE AND TELEGRAMS	1000.00
2048	ELECTRICITY CONSUMPTION	705753.00
2049	REPAIRS AND MAINTANANCE BUIDLING	0.00
2050	Repair and Maintenance of office Tools and	44514.00
2051	Training Programme - Expenses	12333.00
2055	STAFF WELFARE EXPENSES	60930.00
2061	SITTING FEES FOR THE COUNCILLORS	66600.00
2062	SHIFTING OF POLE	0.00
2065	ELECTION EXPENSES	0.00
2071	REPAIRE AND MAINTENANCE PAVEMENTS CONCRETE	0.00
2072	REPAIRE AND MAINTENANCE BT	0.00
2073	REPAIRS & MAINTENANCE - BUILDINGS	0.00
2076	REPAIRS AND MAINTANANCE STROM WATER	0.00
2077	REPAIRE AND MAINTENANCE PLANT & MACHINERY	0.00
2078	Restoration of Road cuts	0.00
2087	POWER CHARGES OF HEAD WATER WORKS	49200.00
2088	POWER CHARGES FOR STREET LIGHTS	975426.00
2089	MAINTENANCE EXPENSES FOR STREET LIGHTS	1900284.00
2090	WAGES	0.00
2095	SURVEY CHARGES	0.00
2100	SANITARY CONSERVANCY EXPENSES	1154691.00
2101	EXPENSES O SANITARY MATERIALS	0.00
2125	MAINTENANCE OF WS WORKS	1772098.00
2129	MAINTENANCE OF TWARD BOARD	837363.00
	NET SURPLUS FOR THE YEAR 2011-12	
	TOTAL	22182469.00

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A/C CODE	ACCOUNT HEAD	CURRENT YEAR AMOUNT
1001	PROPERTY TAX FOR - GENERAL PURPOSES	421251.00
1005	EXCESS COLLECTION	2184.00
1006	PROFESSION TAX	218090.00
1010	VACANT LAND TAX	144501.00
1017	TRADE LICENCE FEES	2925.00
1018	LICENCE FEES UNDER P.F.A. ACT	0.00
1019	BUILDING LICENCE FEES	45390.00
1020	ENCROCHMENT FEES	0.00
1026	FEES FOR BAYS IN BUS STAND	0.00
1027	FEES FRO SLAUGHTER HOUSE	13519.00
1031	DEVELOPMENT CHARGES	0.00
1033	RENT OF LEASE LAND	0.00
1036	RENT ON SHOPPING COMPLEX	13224.00
1039	FEES ON PAY & USE TOILETS (ANNUAL LEASE)	0.00
1041	ROAD CUT RESTORATION CHARGES	1137.00
1042	AVENUE RECEIPTS	1500.00
1044	OTHER FEES	31409.00
1045	OTHER INCOME	85004.00
1046	DUTY ON TRANSFER OF PROPERTY	164954.00
1047	ENTERTAINMENT TAX	0.00
1052	GRANT FOR SCHEME IMPLEMENTATION	3008222.00
1053	DEVOLUTION FUND	10328122.00
1054	COPY APPLICATION FEES	4395.00
1056	LAW CHARGES & COURT COST RECOVERIES	0.00
1059	SALE OF RUBBISH	0.00
1060	SALE OF COMPOST MANURE	0.00
1061	SALE OF UNSERVICEABLE STOCK & STORES	0.00
1066	MISCELLANEOUS RECOVERIES	121552.00
1067	INTEREST FROM INVESTMENTS	0.00
1068	INTEREST FROM BANK	353108.00
1069	PROJECT OVERHEAD APPROPRIATION - EXPENSE	830500.00
1081	Initial Amount for new water supply connection	166893.00
1082	WATER SUPPLY - CONNECTION CHARGES	397000.00
1083	METER RATE / TAP RATE	546250.00
1100	CABLE TV TAX	3182.00
	NET DEFICIT FOR THE YEAR 2011-12	5278157.00
	TOTAL	22182469.00