

Thondi Town Panchayat
REVENUE AND CAPITAL FUND

INCOME & EXPENDITURE A/C For the Year Ended 31.03.2016

Expenditure			Income		
AC_Code	Head of Account	Amount	AC_Code	Head of Account	Amount
2001	Pay including Personal Pay	3,416,241.00	1001	Property Tax	2,280,985.00
2003	D.A.	3,310,495.00	1006	Profession Tax	597,790.00
2005	H.R.A.	196,492.00	1012	Vaccant Tax Land	228,061.00
2009	Medical Allowance	24,258.00	1017	Trade Licence Fees	70,440.00
2010	Other Allowance	125,355.00	1019	Building Lincence Fees	238,739.00
2011	Ex-Gratia / Bonus	63,000.00	1022	Market Fees - Daily Market	47,500.00
2012	Travel Expenses	10,547.00	1026	Fees for Bays and other Receipts in the Bus stand	88,200.00
2014	Supply of Uniforms	19,500.00	1028	Cycle Stand / Lorry Stand / Taxi Stand Fees	112,000.00
2015	Telephone Charges	44,298.00	1031	Development Charges	227,945.00
2016	Light Vehicles - Maintenance	381,121.00	1033	Rent on and Lease of Lands	522,670.00
2017	Legal Expenses	35,190.00	1036	Rent on Shopping Complex	656,940.00
2018	Stationery & Printing Expenses	631,269.00	1037	Rent for Community Hall	62,500.00
2019	Advertisement Charges	266,369.00	1038	Rent on Buildings	9,000.00
2020	Other Expenses	98,778.10	1039	Fees for Pay & Use Toilets	171,990.00
2026	Computer Operational Expenses	268,156.00	1045	Other Income	708,772.00
2027	Bank Charges	3,988.17	1046	Duty on Transfer of Property	5,890,882.00
2035	Group Insurance Scheme - Management Contribution	11,220.00	1052	Grants for Schemes Implementation	5,625,041.00
2038	Depreciation	7,210,453.00	1053	Devolution Fund(SFC)	19,600,190.00
2039	Pension Contribution to Town Panchayat Employees pension Fund	750,490.00	1054	Copy Application Fees	2,580.00
2040	Town Panchayat Contribution to Capital Works / Scheme	4,723,594.00	1066	Miscellaneous Recoveries	29,800.00
2046	Books & Periodicals and Magazines Expenses	6,013.00	1068	Interest from Bank	673,241.00
2047	Postage and Telegrams and Fax Charges	2,360.00	1069	Projects - Overhead - Appropriation - Expenses	666,391.00
2048	Electricity Consumption Charges for Office Buildings / Other Buildings	746,904.00	1077	Rent on Bunk Stalls	7,920.00
2050	Repairs & Maintenance of Office Tools & Plants	55,172.00	1081	Initial Amount for New Water Supply / Under ground Drainage Connections	796,000.00

2054	Contributions	361,325.00	1082	Water Supply - Connection Charges	39,000.00			
2061	Sitting Fees / Honorarium For the Town Panchayat Councillors & Meeting Expenses	43,200.00	1083	Metered / Tap Rate Water Charges	2,419,650.00			
2065	Election Expenses	3,910.00	1086	Cess Pool	62,600.00			
2070	Heavy Vehicles - Maintenance	241,539.00						
2071	Repairs & Maintenance - Roads & Pavments Concrete	19,600.00						
2073	Repairs & Maintenance - Buildings	57,950.00						
2076	Repairs & Maintenance - Storm Water Drains, Open	935,480.00						
2077	Repairs & Maintenance - Instruments - Plant &	19,300.00						
2080	Maintenance for Improvements to Slum Areas	208,030.00						
2086	Power Charges for Pumping Stations (U.G. Drainage /	9,640.00						
2088	Power Charges for Street Lights	1,260,399.00						
2089	Maintenance Expenses for Street Lights	524,900.00						
2096	Removal of Debris	896,230.00						
2100	Sanitary / Conservancy Expenses	4,655,967.00						
2101	Expenses on Stationary Materials	17,610.00						
2105	Improvements to compost Yard	14,700.00						
2125	Maintenance Expenses - Water Supply / Sewerage	2,939,000.00						
2129	Maintenance Charges to TWAD Board / Metro Water Board / Water cess to TamilNadu Pollution Control	2,743,796.00						
Surplus		4,482,987.73						
TOTAL		41,836,827.00				TOTAL		41,836,827.00



Executive officer
Thondi Town Panchayat

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REVENUE AND CAPITAL FUND

Abstract Of Income and Expenses for the Year 2015-16

Expenses			Income		
<i>Code No</i>	<i>Account Head</i>	<i>Amount Current Year</i>	<i>Code No</i>	<i>Account Head</i>	<i>Amount Current Year</i>
A	Personal Cost	0.00	A	Property Tax	0.00
B	Terminal and Retirement Benefits	0.00	B	Other Taxes	0.00
C	Operating Expenses	0.00	C	Assigned Revenue	0.00
D	Repairs and maintenance	-4,482,987.73	D	Devolution Fund	0.00
E	Programme Expenses	0.00	E	Service Charges and Fees	0.00
F	Administrative Expenses	0.00	F	Grants and Contribution	0.00
G	Finance Expenses	0.00	G	Sale and Hire Charges	0.00
H	Depreciation	0.00	H	Other Income	0.00
GRAND TOTAL		-4,482,987.73	GRAND TOTAL		0.00


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