

ERUVADISELECTION GRADE TOWN PANCHAYAT
ABSTRACT OF INCOME 2015-16

Revenue Item	2015-16
A. Property Tax	1348223
B. Other Taxes	595370
C. Assigned Revenue	759065
D. Devolution Fund	15761240
E. Service charges & fees	5895475
F. Grants & Contribution	7512989
G. Sale & Hire charges	289518
H. Other income	6163612
Total	38325492
4001. Accumulated Surplus as on 30.03.2015	-62801898

EXECUTIVE OFFICER
ERUVADI TOWN PANCHAYAT
TIRUNELVELI DISTRICT

ERUVADITOWN PANCHAYAT
Detailed Income and Expenditure for the Year 2015- 2016

INCOME

Account code	Description	Credit
1001	Property Tax	1348223
1006	Profession Tax	595370
1008	Tax on Cariages and animals	0
1010	Mines and Minerals	474732
1017	Trade licence fee	805
1019	Building Licence fee	345657
1020	Encroachment fee	168
1022	Market Fees- Daily Market	77000
1025	Advertisement Fees	3380
1026	Fees for Bays and other receipts in the Busstand	0
1027	Fees for Slaughter Houses	46480
1029	Vacant Land Tax	0
1031	Development Charges	262500
1032	Fees for Fishery rights	50000
1033	Rent on and Lease of Lands	1537
1035	Income from Fairs and Festivals	0
1036	Rent on shopping complex	133722
1037	Rent on Community Hall	10000
1038	Rent on Building	0
1042	Avenue receipts	0
1044	Other receipts	3098937
1045	Other Income	210521
1046	Duty on Transfer of property	284333
1047	Entertainment Tax	0
1048	Megisterial Fine	0

1050	Assigned revenue	0
1052	Grant for Scheme Implementaion	7512989
1053	Devoluation fund	15761240
1054	Copy application fees	20865
1058	Hire Charges	251958
1060	Sale of compost Manure	37560
1062	Sale of Scraps	0
1065	Pension -leave con	0
1066	Misellaneoos Recoveries	19610
1067	Intrest on Investement Receivable	79074
1068	Interest from Bank	0
1069	Projects overhead appropriation Charges	4884093
1070	Projects overhead appropriation interest	0
1073	Deposits Forfeited	0
1074	Deposits Lapsed	485555
1081	Initial amount for water supply	675000
1082	Watersupply connection charges	189957
1083	Metred Tap Rate water charges	1464141
1085	Others	85
1100	Cable TV - OFC	0
	Total	38325492
	DEFICIT FOR THE YEAR 2015-16	32269952
	G.Total	70595444

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ERUVADI TOWN PANCHAYAT
ABSTRACT OF EXPENDITURE 2015-16

A. Personnel cost	2015-16
(1) Salaries	7185819
(2) Others	94391
B. Terminal & Retirement Benef	1239616
C. Operating Expenses	6397955
D. Repairs and maintenance	3076686
E. Programme expenses	103727
F. Administrative expenses	30411258
G. Finance expenses	5782
H. Depreciation	22080210
Total	70595444

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**ERUVADI TOWN PANCHAYAT
EXPENDITURE 2015-16**

Account code	Description	Debit
2001	Basic Pay & P.P	3611514
2003	Deavnrs allowance	3351322
2004	Interier Relief	0
2005	HRA	113774
2007	Cash allowance	5478
2008	Conveyance Allowance	4330
2009	Medical Allowance	24831
2010	Other Allowance	1320
2011	Bonus	73250
2012	Travel Expenses	48046
2014	Supply of Uniforms	46345
2015	Telephone Charges	19957
2016	Light Vehicle Maintance	299504
2017	Legal Expenses	11480
2018	Stationary & Printing Expenses	288065
2019	Advertisement Charges	222882
2020	Other Expenses	295238
2022	Provision for Doubtful Collection Revenue	5782
2025	Conveyance Charges	0
2026	Computer operation Expenses	191122
2027	Bank Charges	15000
2029	Interest on Loan / ways & means Advance over draft	0
2031	Penal Interest	0
2033	CPS Manangement contribution	166480

2034	SPF cum gratuity scheme contribution	0
2035	group insurance scheme manaement contribution	15023
2038	Depreciation	22080210
2039	Pension Contribution to Town Panchayat Employees Pension fund	1073136
2040	Town Panchayat contribution to capital works	29195840
2043	Flood Sampling Exp	0
2046	Books & Periadicals and magazine expenses	0
2047	Postage and Telegrams and Fax charges	0
2048	Electricity Consumption charges for offiece buildings / Other buildings	0
2049	Office / Other Buildings maintainance expenses	32090
2050	Repairs & maintainance of Office Tools and Plants	0
2051	Training Program expenses	103727
2053	Pension and Leave Salary contribution	0
2054	Contribution	111651
2055	Staff Welfare Exp	0
2061	Sitting fee / Honnarium for the councillors	45000
2065	Election Expenses (Refund of Grant)	0
2070	Maintainance Heavy vechile	68539
2071	Repairs & maintainance Roads & Conceret pavemuls	0
2072	Repair & maintance Roads & Pavements Black Topping & Asphalting	26300
2073	Repairs & Maintainance Buildigns	0

2076	Repairs & Maintenance - Storm Water Drain	21342
2077	Repairs & Maintenance - Furniture	0
2078	Restoration Charges - Road Cut	0
2080	Maintainance for improvements to slum Areas	0
2084	Maintainance of Garden / Parks	2000000
2085	Power Charges for Radio Rooms	0
2086	power charges for pumping station	0
2087	Power charge for head water works / pumping station	791526
2088	Power Charges for Street lights	1927397
2089	Maintainance expenses for steet lights	773589
2090	Wages (NMR)	1350139
2095	Survey Charges	0
2096	Removel of Debris	15825
2100	Sanitary / Conveyance expenses	401102
2101	Expenses on sanitary materials	107921
2103	Fairs & Festivals - Expenses	0
2105	Improvement to Compost Yard	0
2106	Anti Filaria Charges	0
2108	Rent for Buildings / Lands	0
2121	Running of Libraries / Reading rooms	0
2125	Maintance Expenses - water supply sewerage works	628911
2126	Maintance Expenses - Power Pump	0
2129	Maintance Charges to TWAD Board	1030456
	Total	70595444

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