

VILAVOOR TOWN PANCHAYAT

Kanyakumari District

Audit 2015-16

**ABSTRACT OF INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED ON 31ST MARCH 2016**

EXPENDITURE

Code No.	Account head	Amount Rs.
A	Personal Cost	
	1.Salaries	2697204.00
	2.Others	76172.00
B	Terminal and Retirement Benefits	143037.00
C	Operating Expenses	3185358.00
D	Repair and Maintenance	4018235.00
E	Programme Expenses	14406409.00
F	Administrative	1188782.00
G	Financial Expenses	37932.00
H	Depreciation	17155745.00
	Total	42908874.00


Inspector
Local Fund Audit , Nagercoil


Executive Officer
Vilavoor Town Panchayat

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Kanyakumari District

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DETAILED EXPENDITURE AS ON 31ST MARCH 2016

EXPENDITURE

Account Code	Account Head	Amount	
A. PERSONNEL COST			
	i) Salaries		
2001	Pay	1621509.00	
2003	D.A.	961978.00	
2005	H.R.A.	66490.00	
2007	Cash Allowance	2525.00	
2009	M.A	9652.00	
2010	Other Allowance	50.00	
2011	Pongal Ponus	35000.00	2697204.00
	ii) Others		
2012	Travel Expenses	66672.00	
2014	Supply of Uniform	9500.00	76172.00
B. TERMINAL & RETIREMENT BENEFITS			
2035	Group Insurance Scheme- Management Contribution	12929.00	
2039	Pension Contribution	130108.00	143037.00

Account Code	Account Head	Amount	
C. OPERATING EXPENSES			
2087	Power Charges for Pumping Stations	599258.00	
2088	Power charges for street light	774495.00	
2089	Maintenance Expense of street light	1123155.00	
2100	Sanitary & Conservancy Expenses	580078.00	
2101	Expenses on sanitary materials	108372.00	3185358.00
D. REPAIRS AND MAINTENANCE			
2016	Light Vehicle Maintenance	62623.00	
2071	Road Maintenance Cement Concert	500.00	
2076	Repairs & Maintenance - Instruments-Plant & Machinery & Furniture	18780.00	
2125	Maintenance Expenses - \ Water Supply /	1220518.00	
2129	TWAD Board Payable	2715814.00	4018235.00
E. PROGRAMME EXPENSES			
2040	Town Panchayat Contribution to Capital Works	14386969.00	
2106	Anti-Filaris/Anti Malaria Operation	19440.00	14406409.00

Account Code	Account Head	Amount	
F. ADMINISTRATIVE EXPENSES			
2015	Telephone charges	37718.00	
2017	Legal Express	8000.00	
2018	Stationery and Printing Expenses	245310.00	
2019	Advertisement charges	66218.00	
2020	Other Expenses	320442.00	
2026	Computer Expenses	164058.00	
2046	Books & Periodicals Magazines	7185.00	
2047	Postage and Telegrams and Fax charges	7760.00	
2048	Electricity charges for Office Buildings	63034.00	
2054	Contribution	211457.00	
2061	Sitting fees for councilors & Meeting Expenses	57600.00	1188782.00
G. FINANCE EXPENSES			
2022	Provision for Doubtful Collection for revenue items	6655.00	
2027	Bank Charges	1597.00	
2030	Lapsed Deposit Refund	29680.00	37932.00
H. DEPRECIATION			
2038	Depreciation	17155745.00	17155745.00
GRAND TOTAL			42908874.00


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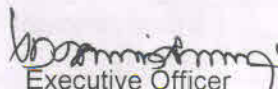
Audit 2015-16

**ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR
ENDED ON 31ST MARCH 2016**

INCOME

Code No.	Account head	Amount Rs.
A	Property Tax	1356722.00
B	Other Taxes	1551193.00
C	Assigned Revenue	5131799.00
D	Devotional Fund	12317063.00
E	Service Charges and Fees	1184672.00
F	Grant and Contribution	0
G	Sale and Hire Charges	189679.00
H	Other income	4444726.00
	Total	26175854.00
	Net Deficit	16733020.00
	Grant Total	42908874.00


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DETAILED INCOME AS ON 31ST MARCH 2016

Account Code	Account Head	Amount Rs.	
A. PROPERTY HEAD			
1001	Property Tax	1356722.00	
			1356722.00
B. Other taxes			
1006	Professional Tax	1551193.00	1551193.00
C. ASSIGNED REVENUE			
1046	Duty on Transfer of property	925962.00	
1050	Assigned Revenue (13 th Finance)	4205837.00	5131799.00
D. DEVOLUTION FUND			
1053	Devolution Fund	12317063.00	12317063.00
E. SERVICE CHARGES AND FEES			
1010	Vacant Land Tax	101551.00	
1017	Trade License Fees	28611.00	}
1019	Building License Fees	191740.00	
1044	Other Taxes	6000.00	
1081	Initial amount for new water supply	214000.00	
1082	Water Supply connection charges	89530.00	

Account Code	Account Head	Amount Rs.	
1083	Tap Rate Water Charges	546585.00	
1100	Cable TV Track rent	6655.00	1184672.00
F. GRANTS & CONTRIBUTION			
1052	Other Grant	0	0
G. SALES & HIRE CHARGES			
1061	Sales of Comport Manure	189679.00	189679.00
H. OTHER INCOME			
1031	Development Charges	1045040.00	
1045	Other Income	312704.00	
1066	Miscellaneous recover	30752.00	
1068	Interest from Bank	166643.00	
1069	Project- Over head- Appropriation – Expenses	2889587.00	4444726.00
	Total (A to H)		26175854.00
4001	Net Deficit		16733020.00
	Grand Total		42908874.00


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