

**AMMOOR TOWN PANCHAYAT**

INCOME FOR 2015 - 2016

Code No	Account Head	Amount
SCHEDULE - A		
1001	Property Tax	1476562.00
TOTAL		1476562.00
SCHEDULE - B		
1006	Profession Tax	344525.00
TOTAL		344525.00
SCHEDULE - C		
1046	Surcharge on Stamp Duty	1388204.00
TOTAL		1388204.00
SCHEDULE - D		
1053	Devolution Fund	12378824.00
TOTAL		12378824.00
SCHEDULE - E		
1017	Trade Licence Fees	44845.00
1019	Building Licence Fees	263694.00
1029	Scrutiny Charge	19600.00
1012	Vacant Land Tax	60197.00
1081	New Water Supply Deposit	490000.00
1082	Water Supply Centage	56232.00
1041	Road cutting charges	102900.00
1083	Water Supply Tap Rates	1238790.00
TOTAL		2276258.00
SCHEDULE - F		
1052	Scheme Implementation	3603672.00
TOTAL		3603672.00
SCHEDULE - G		
1060	Sale of compost	420.00
1061	Sale of Old materials	13700.00
TOTAL		14120.00
SCHEDULE - H		
1022	Daily shandy lease	70000.00
1023	Weekly Shandy Lease	180800.00
1027	Slaughter house lease	11500.00
1042	Avenue Receipts	18357.00
1044	Other fees	4000.00
1045	Other Income	60338.00
1054	Copy of Application fees	10645.00
1073	Audit recoveries	25092.00
1068	Interest of Bank Accounts	422148.00
1069	Project head Over Appropriation Expenses	966886.00
1070	Intrest on Investment	945625.00
TOTAL		2715391.00

  
V. MARIMUTHU, B.Sc., B.L.,  
INSPECTOR,  
LOCAL FUND AUDIT DEPT.  
VELLORE.

**AMMOOR TOWN PANCHAYAT****EXPENDITURE FOR 2015 - 2016**

Code No	Account Head	Amount
<b>SCHEDULE - A-(I)</b>		
2001	Pay (Basic pay +Grade pay)	2229811.00
2003	Dearness PAY	1981953.00
2005	HRA	102858.00
2008	convoyance allowance	4474.00
2009	Medical allowance	13284.00
2010	washing allowance	0.00
<b>TOTAL</b>		<b>4332380.00</b>
<b>SCHEDULE - A-(II) .</b>		
2011	Bonus	56925.00
2014	Supply of Uniforms	63416.00
<b>TOTAL</b>		<b>120341.00</b>
<b>SCHEDULE - B</b>		
2035	GIS Contribution	5940.00
2042	NHIS TP contribution	2889.00
2039	Pension Contribution	260518.00
<b>TOTAL</b>		<b>269347.00</b>
<b>SCHEDULE - C</b>		
2048	Electricity Charges for Buildings	33468.00
2087	Power Charges for Water Supply	2740291.00
2088	Power Charges for Street Lights	2872653.00
2090	Wages	1749850.00
2100	Sanitary /conservancy expenses	1075395.00
2101	Sanitary Maintenance Expenses	0.00
2105	Solid waste management	178585.00
2106	Anti dengu expenses	338082.00
<b>TOTAL</b>		<b>8988324.00</b>
<b>SCHEDULE - D</b>		
2049	Building maintainance	56200.00
2072	Road Maintenance Charges	330098.00
2074	street light poll transfer charge	96610.00
2076	Drain Maintenance Charges	44131.00
2079	OHT Maintenance Expenses	47000.00
2089	Maintenance for Street Lights	1372849.00
2125	Maintenance Expense for Water Supply	1887419.00
<b>TOTAL</b>		<b>3834307.00</b>
<b>SCHEDULE - E</b>		
2040	Contribution for town Panchayat fund	2293829.00
2041	DPR Expenses	27900.00
2043	Professional fees	100000.00
2045	DTP Building Contribution	77328.00
<b>TOTAL</b>		<b>2499057.00</b>
<b>SCHEDULE - F</b>		
2015	Telephone Charges	86588.00

2016	Light Vehicle Maitenance	373048.00
2017	Legal Expenses	0.00
2018	Stationary and Printing	94004.00
2019	Advertisement Charges	221831.00
2020	Others Expenses	81127.00
2026	Computer Operational Exp	150680.00
2046	Books and Periodicals Expenses	4680.00
2051	Training expenses	5680.00
2052	Prematix	27066.00
2061	Sitting Fees for Council	20500.00
<b>TOTAL</b>		<b>1065204.00</b>
SCHEDULE - G *		
2027	Bank Charges	6200.00
<b>TOTAL</b>		<b>6200.00</b>
SCHEDULE - H		
2038	Depreciation	5828330.00
<b>TOTAL</b>		<b>5828330.00</b>

  
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**AMMOOR TOWN PANCHAYAT**  
**INCOME & EXPENDITURE FOR THE YEAR 2015-2016**

A	Property Tax	1476562.00
B	Other Taxes	344525.00
C	Assigned Revenue	1388204.00
D	Devolution fund	12378824.00
E	Service & Hire Charges	2276258.00
F	Grants & Contribution	3603672.00
G	Sale & Hire Charges	14120.00
H	Other Income	2715391.00
	<b>Total</b>	<b>24197556.00</b>
	<b>Net Expenditure over Income</b>	<b>2745934.00</b>
	<b>. Total</b>	<b>26943490.00</b>
A	Personal Cost	
	1.Salaries	4332380.00
	2.Others	120341.00
B	Terminial & Retirement Benefits	269347.00
C	Operating Expenses	8988324.00
D	Repairs & Maintenance Expenses	3834307.00
E	Programme Expenses	2499057.00
F	Administrative Expenses	1065204.00
G	Finance Expenses	6200.00
H	Depreciation	5828330.00
	<b>Total</b>	<b>26943490.00</b>

  
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