

Sevugampatti Town Panchayat

Groupwise Income for the Year ended - 31.3.2016

Code No	Account Head	Amount Current Year Rs.
2	3	4
A	Property Tax	1817347.00
B	Other Taxes	1324622.00
C	Assigned Revenue	788004.00
D	Devolution Fund	12905842.00
E	Service Charges & Fees	3595412.00
F	Grants & Contribution	731611.00
G	Sale & Hire Charges	0.00
H	Other Incomes	5393308.00
		26556146.00

**Executive Officer,
Sevugampatti Town Panchayat**

Sevugampatti Town Panchayat

Detailed Income for the Year ended - 31.3.2016

Account Code	Account Head	Amount Current Year Rs.
1	2	3
A. Property Tax		
1001	Property Tax	1817,347.00
Total - A		1817,347.00
B. Other Taxes		
1006	Profession Tax	1324,622.00
Total - B		1324,622.00
C. Assigned Revenue		
1046	Duty on Transfer of Property	788,004.00
Total - C		788,004.00
D. Devolution Fund		
1053	Devolution Fund	12905,842.00
Total - D		12905,842.00
E. Service Charges & Fees		
1017	Trade License Fees	24,617.00
1019	Building License Fees	1604,627.00
1027	Slaughter House	882,458.00
1044	Other Fees	42,360.00
1054	Copy Application Fee	23,150.00
1083	Water Charges	1018,200.00
Total - E		3595,412.00
F. Grants & Contribution		
1051	Grant For Scheme	731,611.00
Total - F		731,611.00

G. Sales & Hire Charges		
1060	Sale of Compost	,.00
Total - G		,.00
H. Sales & Hire Charges		
1022	Market Fee	70,500.00
1027	Fees for Slaughter house	9,700.00
1031	Development Charges	307,618.00
1036	Rent on Shoping Complex	34,620.00
1042	Avenue Receipts	2,650.00
1045	Other Income	2797,683.00
1068	Interest From Bank	213,554.00
1069	Project Overhead Expenses	1956,983.00
Total - H		5393,308.00
Net Total - (A+B+C+D+E+F+G+H)		26556,146.00

**Executive Officer,
Sevugampatti Town Panchayat**

Sevugampatti Town Panchayat
Detailed Expenditure for the Year ended - 31.3.2016

Account Code	Account Head	Amount Current Year Rs.
1	2	3
A.(i) Personnal Cost - Salaries		
2001	Pay & P.P.	1887,672.00
2003	Dearness Allowences	2113,762.00
2005	House Rent Allowences	37,769.00
2007	Cash Allowences	,359.00
2008	Conveyance Allowences	1,497.00
2009	Medical Allowences	20,550.00
2011	Ex-Gradia Bonus	45,830.00
Total - A (i)		4107,439.00
A.(ii) Personnal Cost - Others		
2012	Travel Expenses	41,088.00
Total - A (ii)		41,088.00
B. Terminal And Retirement Benefits		
2035	G.I.S. Contribution	8,415.00
Total - B		8,415.00
C. Operating Expenses		
2087	C.C.Charges_Water Supply	3568,385.00
2088	C.C.Charges_Street Lights	622,213.00
2089	St.Light Maintenance	1958,291.00
2096	Removal of Debris	482,000.00
2100	Sanitary Expenses	2334,268.00
2101	Sanitary Materials	1598,839.00
2130	Hire Charges for Supply of Water through (P) Lorries/Tankers	37,200.00
Total - C		10601,196.00

D. Repairs & Manitenance		
2016	L.V.Maintenance	183,481.00
2070	H.V Maintenance	68,341.00
2071	Repair & Maintenance Roads & Pavements Concrete	114,200.00
2072	Repairs & Roads Topping & Asphaltting	96,300.00
2076	Repair & Maintenance SWD & Open Drain & Culvert	190,150.00
2125	Water Supply Maintenance	3380,395.00
2128	Water Supply and Swerage Maintenance	2560,678.00
2129	Maintenance Charges to TWAD / Metro Water Board	307,240.00
Total - D		6900,785.00
E. Programme Expenses		
2106	Anti-Filaria / Anti-Malaria Operations	492,903.00
Total - E		492,903.00
F. Administrative Expenses		
2015	Telephone Charges	29,432.00
2017	Legal Expenses	57,000.00
2018	Stationery & Printing Expenses	289,146.00
2019	Advertisement Charges	133,363.00
2020	Other Expenses	1363,043.00
2026	Computer Operational Expenses	204,122.00
2046	Books & Periodials	1,762.00
2047	Postage & Telegrams	2,000.00
2048	C.C.Charges_Office	188,027.00
2054	Contributions	272,622.00
2061	Sitting Fees_Councillors	43,200.00
Total - F		2583,717.00
G. Finance Expenses		
2027	Interest to Bank	10,853.77
Total - G		10,853.77
H. Depreciation		
2038	Depreciation	8195,521.00
Total - H		8195,521.00
Net Total - (A(i)+A(ii)+B+C+D+E+F+G+H)		32941,917.77

**Executive Officer,
Sevugampatti Town Panchayat**

Sevugampatti Town Panchayat

Groupwise Expenditure for the Year ended - 31.3.2016

Actuals Previous Year	Code No	Account Head	Amount Current Year Rs.
1	2	3	4
	A	Personnal Cost (I) Salaries	4107439.00
		Personnal Cost (II) Others	41088.00
	B	Terminal and Retirement Benefits	8415.00
	C	Operating Expenses	10601196.00
	D	Repairs and Maintenance	6900785.00
	E	Programme Expensess	492903.00
	F	Administrative Expenses	2583717.00
	G	Finance Expenses	10853.77
	H	Depreciation	8195521.00
		Total	32941917.77

**Executive Officer,
Sevugampatti Town Panchayat**