

VILAPAKKAM TOWN PANCHAYAT
ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR 2016 -2017

CODE NO	ACCOUNT HEAD	AMOUNT CURRENT YEAR RS.
A	PROPERTY TAX	870740.00
B	OTHER TAXES	479782.00
C	ASSIGNED REVENUE	308577.00
D	DEVOLUTION FUND	9443309.00
E	SERVICE CHARGES AND FEES	177295.00
F	GRANT AND CONTRIBUTION	4462700.00
G	SALE AND HIRE CHARGES	6852.00
H	OTHER INCOME	2850048.00
	Deficit	10010319.51
	TOTAL	28609622.51

S. J. Jeyaraj
Jeyaraj
 Inspector
 ADLF, Vellore.

V. Jayaram
 Executive Officer
 Vilapakkam Town Panchayat
 Vellore dist.

VILAPAKKAM TOWN PANCHAYAT
SCHEDULES FOR INCOME

CODE	PARTICULARS	AMOUNT
	SCHEDULE A	
1001	General purpose property tax	870740.00
1005	Excess collection	0.00
	Sub Total	870740.00
	SCHEDULE B	
1006	profession tax	315975.00
1008	Taxes on carriages and animals	163807.00
		0.00
	Sub Total	479782.00
	SCHEDULE C	
1046	Duty transfer of property	308577.00
1047	Entertainment tax	0.00
1048	Magisterial fees	0.00
	Sub Total	308577.00
	SCHEDULE D	
1053	Devoution Fund	9443309.00
	Sub Total	9443309.00
	SCHEDULE E	
1014	2c patta	310.00
1017	Trade Licence fees	2496.00
1018	Licence Fees Under PFA Act	0.00
1019	Building Licence Fees	166659.00
1020	Enchroachment Licence Fees	0.00
1028	Parking Fees	0.00
1039	Fees on Pay & Use Toilets (Annual Lease)	2400.00
1044	Other fees	0.00
1054	Copy Application fees	5430.00
1100	Cable TV	0.00
	Sub Total	177295.00

	SCHEDULE F	
1052	Grants for Schemes Implementations (14th finance commition)	4462700.00
	Sub Total	4462700.00
	SCHEDULE G	
1061	Sale of scrape	6852.00
	Sub Total	6852.00
	SCHEDULE H	
1022	Market fees- daily (annual lease)	31500.00
1023	Market fees- Weekly (annual lease)	0.00
1027	Slaughter House Fees(Annual)	0.00
1031	Development Charges	525817.00
1032	Fisheries Income	42.00
1033	Rent on lease Lands	0.00
1036	Rent on Shopping complex	29760.00
1037	Rent on Community hall	0.00
1038	Rent on buildings	0.00
1041	Road cut Charges	0.00
1042	Avenue Recints	1150.00
1045	Other income	125748.00
1060	Sales in rubbish	7309.00
1066	Audit Recovery	0.00
1068	Interest from Banks	287488.00
1069	Project overhead application Expenses	1219228.00
1070	Project overhead application Interest	0.00
1074	Deposit Lapsed	0.00
1075	Dividend on Sharges	0.00
1081	New Water tap Connection	117000.00
1082	centage fees	95416.00
1083	Tap charges	409590.00
	Sub Total	2850048.00
4002	Deficit	10010319.51
	Sub Total	10010319.51
	GRAND TOTAL	28609622.51

S. Anand
 Inspector
 Revenue
 Villupuram

V. S. Srinivasan
 Executive Officer,
 Vilapakkam Town Panchayat,
 Villupuram District - 612 521

VILAPAKKAM TOWN PANCHAYAT
ABSTRACT
INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 2016- 2017
EXPENDITURE

ACTUALS PREVIOUS YEAR RS	SCH NO	ACCOUNT HEAD	AMOUNT CURRENT YEAR RS
	A	Personnal Cost	
		(i) Salaries	3815770.00
		(ii) Others	8800.00
	B	Terminal and Retiement Benefits	44204.00
	C	Operating expenses	7243598.00
	D	Repairs and Maintances	3203603.00
	E	Programme expenses	37242.00
	F	Administrative Expenses	3499811.51
	G	Financa Expenses	0.00
	H	Depreccion	10756594.00
		Total	28609622.51

F. J. J. J.
J. J. J.
 Inspector
 ADLE, Vellore

L. J. J.
 Executive Officer
 Vilapakkam Town Panchayat
 Vellore dist.

**VILAPAKKAM TOWN PANCHAYAT
SCHEDULES FOR EXPÉNDITURE**

CODE	PARTICULARS	AMOUNT
	A.Personal cost (i) Salaries	
2001	PAY	2877316.00
2002	Special Pay	0.00
2003	DA	863749.00
2004	Interim Relief	0.00
2005	HRA	36531.00
2007	Cash Allowance	0.00
2008	Conveyance Allowance	0.00
2009	Medical Allowance	0.00
2010	Other Allowance	6174.00
2011	Bouns	32000.00
	Sub Total	3815770.00
	(ii) Others	
2012	Travel Allowance	0.00
2014	Supply of Uniform	8800.00
2025	Conveyance Charges	0.00
2042	Hospital Expencves	0.00
	Sub Total	8800.00
	SCHEDULES B	
2031	Pension (Super Annuation etc.)	0.00
2032	Commuted Value of Pension	0.00
2033	Death Cum Retirement Gratituty	0.00
2034	Spl. PF Cum Gratituty	0.00
2035	Gis management contribution	7700.00
2039	CPS Management contribution	36504.00
	Sub Total	44204.00
	SCHEDULES C	
2085	Plant Manure and implements	0.00
2087	Power Charges for head Water works	1575891.00
2088	Power Charges for street Lights	1217633.00
2089	Street Light Maintance	1100914.00
2100	Expenses - Wages	2128400.00
2101	Scavanging Materials	1220760.00
2102	Pauper Charges	0.00
2107	Medicine	0.00
2109	Hospital expenses other than medicines	0.00
2119	Fodder (Animals Feed)	0.00
2108	Rent on land	0.00
	Sub Total	7243598.00
	SCHEDULES D	
2016	Light vechile maintance	19418.00
2049	Building Maintance	9400.00
2050	Repairs & Maintance	15300.00

2051	Training Programme Exp.	0.00
2054	Contribution for Flag Day	0.00
2070	Heavy Vehicle Maintance	234773.00
2073	Office Building Repair Exp.	0.00
2075		0.00
2076	Drainage and Culvery Maintenance	96115.00
2077	Repair & Maintance Plant & Machunery	0.00
2084		0.00
2125	W.S. Maintanance	2828597.00
2126	Power motor maintance exp.	0.00
2129	Compaind W S Maintance exp	0.00
	Sub Total	3203603.00
	SCHEDULES E	
2052	Profession charges	0.00
2065	Election Expenses	26360.00
2105	Compost yard exp	10882.00
2106	Mosquto oil supply exp	0.00
	Sub Total	37242.00
	SCHEDULES F	
2015	Telephone Charges	51458.00
2017	Legal Expenses	21000.00
2018	Stationary & Printing	431459.00
2019	Advertisement charges	119375.00
2020	Other expenses	210484.00
2022	Provision for Doubtful Collection	0.00
2026	Computer Operational Expenses	203415.00
2027	Bank charge	3763.51
2040	Contribution to other funds	2265792.00
2046	Book & Periodicals	4930.00
2047	Postage & Telegrams	3000.00
2048	Electricity charges for office	158635.00
2061	Sitting fees	26500.00
2095	Land machermet fees	0.00
	Sub Total	3499811.51
	SCHEDULES G	
2028	Bank Charges	0.00
2029	Int.on Loans/ Ways & Means Adv/ Overdraft	0.00
2036	Audit Fees	0.00
	Sub total	0.00
	SCHEDULES H	
2038	Depreciation	10756594.00
	Sub Total	10756594.00
	GRAND TOTAL	28609622.51

S. J. [Signature]
 S. J. [Signature]
 Ad. C. Vellore

[Signature] Officer,
 Vilupakkam Town Panchayat,
 Yellore District - 632 521

VILAPAKKAM TOWN PANCHAYAT

2016 - 2017

4014 Government Grant

Code No	Details	Amount	Amount
	OB		7355656
4014	MP Fund	300000	
4014	SDRF Scheme	290000	
4014	SWM Scheme	2233000	
4014	Nabard Scheme	4500000	
4014	IHHL Toilet Scheme	366000	
4014	House for all scheme fund	3465000	
	Total	11154000	18509656
3122	2016-2017 Work expenditure	5590000	
4014	House for all scheme fund	8100000	
4014	IHHL Toilet Scheme	366000	
	Total	14056000	
	Grand Closing Balance	0	4453656

S. Anand
Inspector
ADP F, Vellore

[Signature]
Executive Officer
Vilapakkam Town Panchayat
Vellore District - 632 521.