

CHERANMAHADEVI TOWN PANCHAYAT  
Detailed Income and Expenditure for the Year 2015- 2016

INCOME

Account code	Description	Credit
1001	Property Tax	1086963
1006	Profession Tax	2051952
1013	Flag day fund	22326
1017	Trade licence fees	48018
1019	Building Licence	158850
1026	Bus - stand Receipts	189150
1027	Slaughter House	850
1029	vacant Land Tax	1016000
1033	Rent - Lease Land	7380
1036	Rent shopping com	1348800
1039	Pay & Use Toilet	47750
1041	Restoration Charges	120885
1042	Avenue trees	21560
1044	Other fees	286568
1045	Other income	100104
1046	Surcharge on Stamp Duty	679502
1052	Grants For scheme	9576930
1053	Devolution Fund SFC	17482559
1054	Copy Appli., Fees	13975
1060	Sale of Manure	38079
1066	Misc., Recoveries	44005
1068	Bank Interest	42073
1069	Project in progress	1334436
1081	WS Initial Fees	373000
1082	WS Con.,Charges	200282
1083	WS Tape rate	2472500
	<b>Total</b>	<b>38764497</b>
	DEFICIT FOR THE YEAR 2015-16	16846219
	<b>G.Total</b>	<b>55610716</b>

CHERANMAHADEVI SELECTION GRADE TOWN PANCHAYAT

ABSTRACT

R.F INCOME FOR 2015-16

INCOME

<b>A. Property Tax</b>		
	1001	1086963
		<b>1086963</b>
<b>B. Other Taxes</b>		
	1006	2051952
		<b>2051952</b>
<b>C. Assigned Revenue</b>		
	1046	679502
		<b>679502</b>
<b>D. Devolution Fund</b>		
	1053	17482559
		<b>17482559</b>
<b>E. Service charges &amp; fees</b>		
	1013	22326
	1017	48018
	1019	158850
	1026	189150
	1027	850
	1029	1016000
	1033	7380
	1036	1348800
	1039	47750
	1041	120885
	1042	21560
	1044	286568
	1054	13975
	1081	373000
	1082	200282
	1083	2472500
		<b>6327894</b>
<b>F. Grants &amp; Contribution 1052</b>		9576930
		<b>9576930</b>
<b>G. Sale &amp; Hire charges 1060</b>		38079
		<b>38079</b>
<b>H. Other income</b>		-
	1045	100104
	1066	44005
	1068	42073
	1069	1334436
		-
		<b>1520618</b>
<b>Total</b>		<b>38764497</b>
		<b>38764497</b>

CHERANMAHADEVI SELECTION GRADE TOWN PANCHAYAT

ABSTRACT OF INCOME 2015-16

<b>Revenue Item</b>	<b>2015-16</b>
A. Property Tax	0
B. Other Taxes	0
C. Assigned Revenue	0
D. Devolution Fund	0
E. Service charges & fees	6327894
F. Grants & Contribution	0
G. Sale & Hire charges	0
H. Other income	0
<b>Total</b>	<b>6327894</b>

CHERANMAHADEVI TOWN PANCHAYAT  
EXPENDITURE 2015-16

Account code	Description	Debit
2001	Pay	4672492
2003	Dearness Allowance	5344254
2005	House Rent Allowance	254014
2006	City Com., Allowance	76984
2008	Cycle Allowance	6960
2009	Medical Allowance	39479
2010	Other Allowance	14700
2011	Ex - Gratia / Bonus	145560
2012	Travel Expenses	70067
2014	Supply of Uniforms	51610
2015	Telephone Charges	74848
2017	Legal Expenses	51000
2018	Stationery and Printing	299656
2019	Advertisement Charges	164786
2022	Provision - Doubtful collection revenue	105402
2026	Computer Expenses	147759
2027	Bank Charges	5688
2035	Group Insurance Contribution	18040
2038	Depreciation	20699474
2039	Pension contribution to TP employees pension fund	1890244
2040	Contr., of TP	7138017
2046	Books & Periodicals	14940
2047	Postage Charges	3000
2048	Power Charges - Buildings	88030
2049	Main., office buildings	138895
2051	Training Programme	24350
2054	Contribution DTP Building	113258
2061	Council Sitting Fee	45600
2070	Main., Heavy Vehicle	517285
2087	Power Charges - WS	3352460
2088	Power Charges - SL	2964960
2089	Maintenance of Street Lights	1992784
2090	Wages (NMR)	2493573
2096	Removal of Debris	58950
2100	Sanitary expenses	240414
2101	Expenses on sanitary materials	316410
2105	Improvement of compost yard	45220
2125	Main., Water supply	1929553
	<b>Total</b>	<b>55610716</b>

CHERANMAHADEVI SELECTION GRADE TOWN PANCHAYAT

**ABSTRACT**

R.F EXPENDITURE FOR 2015-16

**EXPENDITURE**

A. Personnel cost	DEBIT	CREDIT
<b>(1) Salaries</b>		
2001	4672492	
2003	5344254	
2005	254014	
2006	76984	
2008	6960	
2009	39479	
2010	14700	
2011	145560	
		10554443
<b>(2) Others</b>		
2012	0	
2014	51610	
2035	18040	
		69650
<b>B. Terminal &amp; Retirement Benefit</b>		
2039	1890244	
		1890244
<b>C. Operating Expenses</b>		
2087	3352460	
2088	2964960	
2089	1992784	
2090	2493573	
2096	58950	
2100	240414	
2101	316410	
		11419551
<b>D. Repairs and maintenance</b>		
2049	138895	
2070	517285	
2125	1929553	
		2585733
<b>E. Programme expenses</b>		
2051	24350	
2105	45220	
		69570
<b>F. Administrative expenses</b>		
2015	74848	
2017	51000	
2018	299656	
2019	164786	
2026	147759	
2027	5688	
2040	7138017	
2046	14940	
2047	3000	
2048	88030	
2054	113258	
2061	45600	
		8146582
<b>G. Finance expenses</b>		

2022	105402	
		105402
<b>H. Depreciation</b>		
2038	20699474	20699474
<b>Total</b>	<b>55540649</b>	<b>55540649</b>

**CHERANMAHADEVI SELECTION GRADE TOWN PANCHAYAT**

**ABSTRACT OF EXPENDITURE 2015-16**

<b>A. Personnel cost</b>	<b>2015-16</b>
(1) Salaries	10554443
(2) Others	69650
B. Terminal & Retirement Benefit	1890244
C. Operating Expenses	11419551
D. Repairs and maintenance	2585733
E. Programme expenses	69570
F. Administrative expenses	8146582
G. Finance expenses	105402
H. Depreciation	20699474
<b>Total</b>	<b>55540649</b>