

CHINNAKKAMPALAYAM TOWN PANCHAYAT

TIRUPPUR DISTRICT

Accounts for the year ended on 31.03.2016

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE

Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A.	PERSONAL COST	
		(I) Salaries	1,225,920.00
		(ii) Others	22,890.00
	B.	TERMINAL AND RETIREMENT BENEFITS	88,180.00
	C.	OPERATING EXPENSES	4,529,497.00
	D.	REPAIRS AND MAINTENANCE	1,380,317.00
	E.	PROGRAM EXPENSES	0.00
	F.	ADMINISTRATIVE EXPENSES	601,467.00
	G.	FINANCE EXPENSES	10,489.42
	H.	DEPRECIATION	11,443,421.00
	I	INCOME OVER EXPENDITURE	0.00
		GRANT TOTAL	19,302,181.42

INCOME			
Actuals Previous Year	CODE NO	ACCOUNT HEAD	Rs
	A	PROPERTY TAX	494,313.00
	B	OTHER TAXES	275,296.00
	C	ASSIGNED REVENUE	231,682.00
	D	DEVOLUTION FUND	12,310,072.00
	E	SERVICE CHARGES AND FEES	642,285.00
	F	GRANTS AND CONTRIBUTION	16,000.00
	G	SALE AND HIRE CHARGES	4,014.00
	H	OTHER INCOME	5,171,296.73
	I	EXPENDITURE OVER INCOME	157,222.69
		GRANT TOTAL	19,302,181.42

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TIRUPPUR DISTRICT

2015-2016 Final Appropriation Account

	4001	Accumulated Surplus/deficit 01.04.2015	3,134,309.94
Add	1088	Prior Year Income	0.00
		INCOME OVER EXPENDITURE	0.00
		TOTAL	3,134,309.94
Less	2041	Prior Year Expenses	0.00
		EXPENDITURE OVER INCOME	157,222.69
	4001	Accumulated Surplus/deficit 31.03.2016	2,977,087.25