

Current Assest

3002	Property Tax - Recocerable Current	181238.00
3003	Property Tax - Recocerable Arrears	1307453.00
3005	Profession Tax -Recocerable Current	0.00
3006	Profession Tax -Recocerable Arrear	0.00
3011	Lease Amount - Recocerable Current	0.00
3012	Lease Amount - Recocerable Arrear	0.00
3014	Water Chages - Current	0.00
3015	Water Chages - Arrear	0.00
3023	Recoverable Scheme amount (Nabard)	0.00
3028	Staff Advance recoverable form schedule C	12000.00
3054	Other Advance - Recoverable	300000.00
3055	Other Advance -Recoverable (Funaral rights)	3000.00
3056	Deposit - Recoverable	0.00
3059	Cash in hand	89443.00
3060	Balance With Bank general fund canarabank	2188087.86
3061	Balance With Bank general fund treasury a/c	1000.00
3061 A	Balance With Bank general fund treasury a/c	1088556.69
3064	Balance with Bank Devolution fund	2783189.76
3065	Balance with Bank general fund Treasury account 1	20291.24
3066	Balance with Bank Scheme account Treasury account 2	473541.96
3069	Balance with Bank MLA and MP Treasury account 4	206975.00
3121	Balance with Bank Special road	33528.00
3067	Balance with Bank APAMT	10641.00
3090	Balance With other Scheme	92284.15
3100	Other Deposit	0.00
3160	Caple Tv income	12060.00
	Sub Total	8803289.66
	Grand Total	144591434.66

(Signature)

(Signature)
 Assistant Engineer,
 Vilapakkam Town Panchayat

VILAPAKKAM TOWN PANCHAYAT
SCHEDULES FOR EXPENDEDITURE

CODE	PARTICULARS	AMOUNT
	A. Personal cost (i) Salaries	
2001	PAY	956274.00
2002	Special Pay	0.00
2003	DA	924355.00
2004	Interim Relief	0.00
2005	HRA	33020.00
		0.00
2007	Cash Allowance	
2008	Conveyance Allowance	6790.00
2009	Medical Allowance	200.00
2010	Other Allowance	0.00
2011	Bouns	17000.00
	Sub Total	1937639.00
	(ii) Others	
2012	Travel Allowance	0.00
2014	Supply of Uniform	47666.00
2025	Conveyance Charges	0.00
2042	Hospital Expencves	0.00
	Sub Total	47666.00
	SCHEduLES B	
2031	Pension (Super Annuation etc.)	0.00
2032	Commuted Value of Pension	0.00
2033	Death Cum Retirement Gratuity	0.00
2034	Spl. PF Cum Gratuity	0.00
2035	Gis management contribution	11069.00
2039	CPS Management contribution	14636.00
	Sub Total	25705.00
	SCHEduLES C	
2085	Plant Manure and implements	0.00
2087	Power Charges for head Water works	2317044.00
2088	Power Charges for street Lights	853599.00
2089	Street Light Maintenance	1200892.00
2100	Expenses - Wages	1816145.00
2101	Scavanging Materials	1257999.00
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	7445679.00
	SCHEduLES D	
2016	Light vechile maintance	129235.00
2049	Building Maintenance	0.00
2050	Repairs & Maintenance	0.00
2051	Training Programme Exp.	5000.00

2054	Contribution for Flag Day	5500.00
2070	Heavy Vehicle Maintenance	223027.00
2073	Office Building Repair Exp.	217539.00
2075		0.00
	Drainage and Culvery Maintenance	221530.00
2077	Repair & Maintance Plant & Machinery	0.00
2084		0.00
2125	W.S. Maintanance	2512224.00
2126	Power motor maintance exp.	972177.00
2129	Compaind W S Maintance exp	0.00
	Sub Total	4286232.00
	SCHEDULES E	
2052	Profession charges	0.00
2065	Election Expenses	0.00
2105	Compost yard exp	0.00
2106	Mosquto oil supply exp	169725.00
	Sub Total	169725.00
	SCHEDULES F	
2015	Telephone Charges	77888.00
2017	Legal Expenses	0.00
2018	Stationary & Printing	376093.00
2019	Advertisement charges	306376.00
2020	Other expenses	441550.00
2020a	devolution fund deduction (director office building construction)	0.00
2022	Doubtfull collection	0.00
2026	Computer Operational Expenses	245386.00
2027	Bank charge	4750.00
2040	Contribution to other funds	3964648.00
2046	Book & Periodicals	0.00
2047	Postage & Telegrams	2090.00
2048	Electricity charges for office	140194.00
2061	Sitting fees	58300.00
2095	Land machermet fees	0.00
	Sub Total	5617275.00
	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	12847532.00
	Sub Total	12847532.00
	GRAND TOTAL	32377453.00

VILAPAKKAM TOWN PANCHAYAT

ABSTRACT

INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 2015- 2016

EXPENDITURE

ACTUALS PREVIOUS YEAR RS	SCH NO	ACCOUNT HEAD	AMOUNT CURRENT YEAR RS
	A	Personnal Cost	
		(i) Salaries	1937639.00
		(ii) Others	47666.00
	B	Terminal and Retirement Benefits	25705.00
	C	Operating expenses	7445679.00
	D	Repairs and Maintances	4286232.00
	E	Programme expenses	169725.00
	F	Administrative Expenses	5617275.00
	G	Financa Expenses	0.00
	H	Depreccion	12847532.00
		Total	32377453.00

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Executive Officer
Vilapakkam Town Panchayat
Vellore dist.