

**UDAYARPALAYAM TOWN PANCHAYAT**  
**INCOME & EXPENDITURE FOR THE YEAR 31.03.2016**

<b>A/C CODE</b>	<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>A/C CODE</b>	<b>INCOME</b>	<b>AMOUNT</b>
2001	Pay & Allowances	1471116.00	1001	Property Tax for General purpose	939160.00
2003	D.A.	1567568.00	1003	Vacant Land tax	229006.00
2050	Tools & Plant	0.00	1006	Profession Tax	610005.00
2005	H.R.A.	35441.00	1010	Income from Mines	1188850.00
2008	Conveyance Allowance	1329.00	1014	2C - Patta Tax	210.00
2009	Medical Allowance	13562.00	1017	Trade Licence fees	18955.00
2010	Other Allowance	64.00	1019	Building Licence Fess	177760.00
2011	Ex-Grantion-Bonus	58073.00	1022	Market Fees-Daily Market-Annual Lease	84600.00
2012	Travel Expenses	55826.00	1023	Market Fees-Weekly Market-Annual Lease	1371000.00
2014	Supply of Uniform	30553.00	1026	Fees for bays in Bus stand	41960.00
2015	Telephone Charges	46197.00	1027	Fees for Slaughter House-Leease	132100.00
2017	Legal Expenses	9000.00	1036	Rent on Shoping Coomplex	84420.00
2018	Stationary and printing	288665.00	1037	Community Hall Rent	1250.00
2019	Advertisement charges	62976.00	1042	Avenue receipts	38300.00
2020	Other expenses	333657.00	1044	Other Income	41440.00
2022	providing for Doubtful Collection of Revenue items	648150.00	1045	Other Income	240923.00
2034	Spl.P.F. Contribution	0.00	1046	Stamp Duty	403822.00
2026	Computer Operation Expenses	141588.00	1052	Govt.Implimation Scheme	5659329.00
2027	Charges by the Bank	4190.00	1053	Devolution Fund	14686017.00
2029	Interest of Loan	148247.00	1054	Copy Application Fees	10515.00
2035	Group Insurance Scheme management contribution	6215.00	1100	Licence fees / cable tv	9900.00
2038	Depreciation	13336767.00	1066	Miscless Recovery	11280.00
2039	Penrion Contribahion of Town panchyat Empljee	720349.00	1068	Bank Interest	960610.34
2040	Contribution from PT Fund	12067827.00	1069	Project Overhead Appropriation Expenses	2160013.00
2046	Books and Periodicals	7273.00	1074	Lapsed Deposit	0.00
2047	Postage and Telegramme	1435.00	1081	Water Supply Connections	328000.00
2048	Electricity consumption charges	45995.00	1082	Income from giving New Water Supply Connection	50710.00
2049	Office Building Maintanance	24900.00	1083	Metered/Tap Rate Charges	1407150.00
2051	Training programme expenses	57989.00	4001	Exces Expenditure over income	13379950.66

2054	Contribution	117256.00			
2061	Sitting Fees for Honorenum to the Councillors	52800.00			
2084	Maintence of Gardendy parks	0.00			
2065	Election Expenses	45000.00			
2070	Heavy vehicle Expenses	211158.00			
2071	Repairs & Maintenance Road & Pavement concrete	209480.00			
2072	Repairs & Maintenance Road & Pavement concrete	234140.00			
2073	Repairs & Maintenance-Buildings-	151910.00			
2076	Repairs&Maintenance SWD&Open Drain Culverts	494224.00			
2077	Repairs&Maintenance Instruments plant and Machinery	32450.00			
2078	Roll Cut Maintance	0.00			
2087	Power Charges Head warks, Pumping Stations	2368539.00			
2088	Power Chargbes for street lights	859842.00			
2089	Maintenance Expenses for street lights	1194030.00			
2090	Wages	1126180.00			
2130	Hirecharge for supply of water	0.00			
2100	Sanittarv concervancy Expenses	294200.00			
2101	Expenses on Sanitary Materials	933450.00			
2103	Fairs & Festivals	500.00			
2125	Maintenance Expenses-water supply Sewerage.	2996710.00			
2129	Maintanance charger the TWAD	1760415.00			
	<b>Total</b>	<b>44267236.00</b>		<b>Total</b>	<b>44267236.00</b>

Inspector  
Local Fund Audit  
Ariyalur

Executive Officer  
Udayarpalayam Town panchyat  
Ariyalur Distirct