INCOME & EXPENDITURE A/C For the Year Ended 31.03.2016

Expenditure			Income		
AC_Code	Head of Account	Amount	AC_Code	Head of Account	Amount
2001	Pay including Personal Pay	22,432,214.00	1001	Property Tax	7,507,007.00
2002	Special Pay	6,181.00	1006	Profession Tax	5,087,942.00
2003	D.A.	26,238,215.00	1011	Advertisement Tax	131,160.00
2005	H.R.A.	1,278,145.00	1015	Open site reservation charges	413,864.00
2007	Cash Allowance	35.00	1017	Trade Licence Fees	690,967.00
2008	Conveyance Allowance	53,699.00	1019	Building Lincence Fees	1,028,347.00
2009	Medical Allowance	192,471.00	1020	Encroachment Fees	246,868.00
2010	Other Allowance	118,927.00	1022	Market Fees - Daily Market	122,746.00
2011	Ex-Gratia / Bonus	487,750.00	1023	Market Fees - Weekly Market	892,000.00
2012	Travel Expenses	196,258.00	1025	Fees for Advertising on Lamp Posts	91,950.00
2014	Supply of Uniforms	221,872.00	1026	Fees for Bays and other Receipts in the Bus stand	1,387,500.00
2015	Telephone Charges	98,589.00	1027	Fees for Slaughter Houses	153,000.00
2016	Light Vehicles - Maintanence	720,645.00	1029	Survey Fees	248,500.00
2017	Legal Expenses	55,100.00	1030	Track rent	117,500.00
2018	Stationery & Printing Expenses	2,106,872.00	1031	Development Charges	201,478.00
2019	Advertisement Charges	687,444.00	1032	Fees for Fishery Rights	0.00
2020	Other Expenses	1,430,789.00	1033	Rent on and Lease of Lands	44,256.00
2026	Computer Operational Expenses	152,294.00	1036	Rent on Shopping Complex	5,466,603.00
2027	Bank Charges	3,528.00	1039	Pay & Use Toilet	147,000.00
2030	Lapsed Deposits - Refund	0.00	1038	Rent on Buildings	24,717.00
2034	Special Provident Fund - Cum - Gratuity Scheme Contribution	122,030.00	1041	Road cut - Restoration Charges	177,600.00
2035	Group Insurance Scheme - Management Contribution	518,036.00	1042	Avenue Receipts	7,316.00
2036	Audit Fees	182,343.00	1045	Other Income	1,237,305.00
2038	Depreciation	34,500,133.00	1046	Duty on Transfer of Property	8,870,451.00
2039	Pension Contribution to Municipality Employees pension Fund	0.00	1052	Grants for Schemes Implementation	54,508,132.00
2040	Municipality Contribution to Capital Work	2,750,299.00	1053	Devolution Fund(SFC)	85,290,347.00
2042	Hospital Stoppages / Reimbursement of Medical Expenses	0.00	1054	Copy Application Fees	162,690.00
2046	Books & Periodicals and Magazines Expenses	16,245.00	1060	Sale of compost manure	685,700.00

	& Meeting Expenses				
2070	Heavy Vehicles - Maintanence	3,072,274.00	1068	Interest from Bank	4,234,077.00
2088	Power Charges for Street Lights	4,332,930.00	1069	Projects - Overhead - Appropriation - Expenses	4,377,670.00
2089	Maintanence Expenses for Street Lights	43,330.00	1071	Interest on staff advances	31,887.00
2095	Survey Charges	0.00	1077	Rent on Bunk Stalls	38,748.00
2096	Removal of Debris	0.00	1078	Garden/Park-Receipts	91,665.00
2100	Sanitary / Conservancy Expenses	0.00	1079	Income from Road Margins	862,584.00
2101	Expenses on Stationary Materials	17,679,814.00			
2106	Anti - Filaria / Anti -Malaria Operations	344,211.00			
2125	Maintanence Expenses - Water Supply / Sewerage Systems	0.00			
	Accuulated Surplus	***66,091,795.00***			
	TOTAL	**186,388,068.00**		**TOTAL**	186,388,068.00

Commissioner
Paramakudi Municipality

Paramakudi Munucipality

REVENUE AND CAPITAL FUND

Abstract Of Income and Expenses for the Year 2015-16

Expenses			Income		
Code No	*Account Head*	*Amount Current Year*	*Code No*	*Account Head*	*Amount Current Year*
A	Personal Cost	51,285,267.00	A	Property Tax	7,507,007.00
B	Terminal and Retirement Benefits	10,693,646.00	B	Other Taxes	5,219,102.00
C	Operating Expenses	22,060,824.00	C	Assigned Revenue	8,870,451.00
D	Repairs and maintenance	3,792,919.00	D	Devolution Fund	85,290,347.00
E	Programme Expenses	457,809.00	E	Service Charges and Fees	4,535,186.00
F	Administractive Expenses	7,551,232.00	F	Grants and Contribution	54,508,132.00
G	Finance Expenses	185,871.00	G	Sale and Hire Charges	777,950.00
H	Depreciation	34,500,133.00	H	Other Income	19,679,893.00
GRAND TOTAL		130,527,701.00	GRAND TOTAL		186,388,068.00

Inspector
Local Fund audit Paramakudi

Commissioner
Paramakudi Municipality