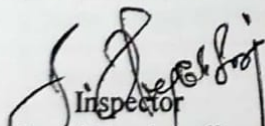


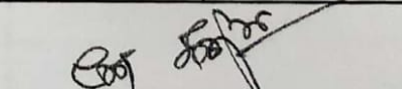
**VELANKANNI TOWN PANCHAYAT**  
**INCOME & EXPENDITURE - 2016-2017**

**INCOME**

Code No.	HEAD OF ACCOUNT	DR	CR
1001	Property Tax		6225354
1006	Profession Tax		822070
1010	Vacant Land Tax		862499
1017	Trade Liscence Fees		412240
1018	Liscence Fees under PFA		0
1019	Building Liscence Fees		1188829
1022	Market Fees - Daily Market		1538040
1023	Market Fees - Weekly Market		0
1025	Advertisement Charges Bus stand		13980
1026	Fees for Bus stand		317520
1027	Fees Slaughter Houses		0
1029	Flower Market		0
1030			0
1031	Development charges		
1032	Fees for Fisheris rights		10164
1033	Rent on lease of lands		
1035	Fairs & Festivals (Contribution)		1712462
1036	Rent on shopping Complex		4900500
1037	Rent for Community Hall		
1038	Building Rent (ATM)		84000
1039	Fees for pay & Use toilet		74940
1041	Road Cutting Charges		
1042	Avenue Receipts		
1044	Other fees		63443
1045	Other Income		129859
1046	Stamp duty		1595817
1047	Entertainment Tax		
1050	Assigned Revenue		
1051	14th Finance		5430632
1052	Govt. Grand ( Other than Works)		1368000
1053	Devolution Fund		10504890
1054	Copy Application Fees		3100

Code No.	HEAD OF ACCOUNT	DR	CR
1055	Penalty and Bank Charges for Dishonoured cheque		
1060	Vermi Comost		33450
1061	Sale of compost		
1066	Miscellaneous Recovery & with held Amount		20858
1067	Interest on Inverstment		1977134
1068	Interest From Bank		2131172.73
1069	Projects - Overhead-Connection Charges		2648297
1070	Investment interest		
1072	Audit recoveries		
1074	Lapsed deposit		
1079	Road Margin Fees		467400
1081	Initial Amount for new water supply		5000
1082	Water Supply - Connection Charges		
1083	Water Charges		507640
1088	Prior Year Income		
1100	Cable TV Fees		
4002	Excess Expenditure Over Income		
	<b>Total</b>	<b>0.00</b>	<b>45049290.73</b>

  
Inspector  
Local Fund Audit,  
Nagapattinam.

  
Special Grade Executive Officer  
Velankanni Town Panchayat,  
Nagapattinam District.

**VELANKANNI TOWN PANCHAYAT**  
**INCOME & EXPENDITURE - 2016-2017**  
**EXPENDITURE**

Code No.	HEAD OF ACCOUNT	DR	CR
2001	G.D. & R.H & P.H. & W.S. PAY	2103748	
2002	Special Pay		
2003	R.E.& P.H.Dearness Allowance & Pay	2269223	
2005	G.D. &R.E.&P.H House Rent Allowance	92951	
2008	Other Allowances	2006	
2009	G.D & R.E & P.H Water Supply,Medical Allowance	18306	
2010	R.E. & G.D Other Allowance	539	
2011	Ex-Graita/Bonus	46000	
2012	Travel Expenses	97979	
2014	Supply of Uniforms	17541	
2015	Telephone Charges	32297	
2016	Light Vehicles Maintenance		
2017	Legal Expenses	30000	
2018	Stationary & Printing	652061	
2019	Advertisement Charges	422790	
2020	Other Expenses	897990	
2020	Green House & IHHL Amount paid to Beneficiary	1195000	
2023	Irrecoverable Revenue items Return off		
2026	computer maintenance expenses	196650	
2027	Bank Charges	3780.49	
2029	Interest from Loans		
2034	SPF Contribution		
2035	GIS Contribution	23775	
2038	Depriciation	874729	
2039	Pension Contribution	179475	
2040	Contribution to Works	11581598	
2046	Books and Periodicals	1650	
2041	Prior Year Expenses		
2047	Postage & Telegrams	6765	
2048	CC Charge for Office Building	383965	
2049	Office/Other building maintenance expenses	9800	
2050	Repair of Office Tools and Plants	31224	
2051	Training Expenses	10000	

Code No.	HEAD OF ACCOUNT	DR	CR
2053	CPS Contribution	31202	
2054	DTP - Contribution	171246	
2055	Staff Welfar Expenses		
2061	Sittings Fees/Honorairum for T.P.councillors	9600	
2062	Chairman Telephone Expenses		
2064	Expenses on opening Ceremonies		
2065	Election Expenses		
2069	Repair and Maintance of Hand Pumps		
2070	Heavy Vehicle Manintance	1347163	
2071	Repairs & Manintenance - Road Paverments Concrete	110975	
2072	Repairs & Maintenance - Road & Pavements - black Topping Asphaltting		
2073	Repairs & Maintenance Roads	36600	
2074	Repairs & Manintenance - Subways & Causeways	19500	
2075	Repairs & Maintenance - Bridges and Flyovers		
2076	Repairs & Maintenance - Culverts	600285	
2077	Repairs & Manintenance Instruments - Plan & Machinery & Furniture		
2079	Repairs & Maintenance Minipower pump		
2084	Maintanance Of Gardens and Parks	38070	
2086	Power Charge for		
2087	Power Charges for Head water works	676117	
2088	Power Charges for Street light	1569690	
2089	Maintanance Expensi for Street light	890491	
2090	Wages	883810	
2096	Removal of Depries		
2100	Sanitary Charges	1257256	
2101	Expenses for Sanitary Materials	637795	
2103	Festival Expenses	3550281	
2105	Solide Waste management Expense	2008748	
2106	Anti filaria / Anti malaria Expense	296926	
2108	Rent for Building		
2125	Maintanance Expenses Water Supply	1146594	
2129	Maintenance Charges to TWAD Board	1865815	
4002	Excess Income Over Expenditure	6719284	
<b>Total</b>		<b>45049290.73</b>	

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