

**NARAVARIKUPPAM TOWN PANCHAYAT
REVENUE AND CAPITAL FUND ACCOUNT
INCOME FOR THE YEAR: 2015-2016**

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
1001	PROPERTY TAX FOR GENERAL PURPOSE	5995564.00
1006	PROFESSION TAX	998300.00
1014	V.S.T	1091252.00
1017	TRADE LICENCE FEES	187416.00
1019	BUILDING LICENCE FEES	913457.00
1025	ADVERTISEMENT FEES	1900.00
1026	FEES ON BAYS IN BUS STAND	380000.00
1027	SLAUGHTER HOUSE FEES	110500.00
1030	TOLL COLLECTION	1704300.00
1036	RENT ON SHOPPING COMPLEX	1327639.00
1037	RENT ON COMMUNITY HALL	573500.00
1038	RENT ON BUILDINGS	877134.00
1039	FEES ON PAY & USE TOILETS	1369714.00
1045	OTHER INCOME	586457.50
1046	DUTY ON TRANSFER OF PROPERTY	2034693.00
1053	DEVOLUTION FUND	17053981.00
1054	COPY APPLICATION FEES	17500.00
1067	INTEREST IN INVESTMENTS	103134.00
1068	INTEREST ON BANK	285502.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES	1939714.00
1083	WATER CHARGES	419850.00
	TOTAL INCOME	37971507.50
	NET DEFICIT FOR THE YEAR: 2015-2016	4034853.50
	GRAND TOTAL	42006361.00

**NARAVARIKUPPAM TOWN PANCHAYAT
REVENUE AND CAPITAL FUND ACCOUNT
EXPENDITURE STATEMENT FOR THE YEAR: 2015-2016**

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2001-10	PAY AND ALLOWANCES	12610421.00
2011	EX-GRATIA	127000.00
2012	TRAVEL EXPENSES	16684.00
2014	SUPPLY OF UNIFORMS	63730.00
2015	TELEPHONE CHARGES	47116.00
2018	STATIONERY & PRINTING	296918.00
2019	ADVERTISEMENT CHARGES	61397.00
2020	OTHER EXPENSES	214232.00
2022	PROVISION FOR DOUBTFUL COLLECTION	309351.00
2027	INTEREST CHARGED BY THE BANK	1864.00
2035	GROUP INSURANCE SCHEME	45120.00
2038	DEPRECIATION	18251475.00
2039	PENSION CONTRIBUTION	1190084.00
2047	POSTAGE	1700.00
2054	CONTRIBUTION OF CMDA & OTHER	280142.00
2061	SITTING FEES FOR COUNCILLORS	62700.00
2070	HEAVY VEHICLES MAINTENANCE	1372647.00
2076	REPAIR & MAINTENANCE OF STORM WATER DRAIN	89295.00
2088	POWER CHARGES FOR STREET LIGHTS	2163686.00

ACCOUNT NO.	ACCOUNT HEAD	AMOUNT
2089	MAINTENANCE EXPENSES FOR STREET LGIHTS	703395.00
2090	WAGES	188097.00
2100	SANITARY EXPENSES	2297600.00
2101	EXPENSES ON SANITARY MATERIALS	591493.00
2125	WATER SUPPLY MAINTENANCE	1020214.00
	TOTAL EXPENDITURE	42006361.00
	NET SURPLUS FOR THE YEAR: 2015-2016	0.00
	GRAND TOTAL	42006361.00