

**HULICAL TOWN PANCHAYAT**  
**INCOME AND EXPENDITURE ACCOUNT 2015 - 2016**  
**EXPENDITURE - 2015 - 2016**

<b>ACCOUNT CODE</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
A	Personnel Cost	
	(i) Salaries	5960647.00
	(ii) Others	59500.00
B	Terminal and Retirement benefits	1385949.00
C	Operating expenses	7441035.00
D	Repairs and maintenance	1387093.00
E	Programme expenses	200000.00
F	Administrative expenses	1420103.00
G	Finance expenses	0.00
H	Depreciation	24342264.00
	Income over expenditure	
	<b>Total</b>	<b>42196591.00</b>

**INCOME - 2015 - 2016**

<b>ACCOUNT CODE</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
A	Property Tax	1065029.00
B	Other Taxes	1235410.00
C	Assigned revenue	304143.00
D	Devolution fund	14543951.00
E	Service charges and fees	464442.00
F	Grants and contributions	-
G	Sale and Hire charges	-
H	Other income	2847124.86
	Expenditure over income	<b>21736491.14</b>
	<b>Total</b>	<b>42196591.00</b>

**HULICAL TOWN PANCHAYAT**  
**INCOME AND EXPENDITURE ACCOUNT 2015 - 2016**  
**EXPENDITURE - 2015 - 2016**

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT
	<b>A. PERSONNEL COST</b>	
	<i>(i) Salaries</i>	
2001	Pay including Personal Pay	2474902.00
2002	50% Dearness Pay	0.00
2003	D.A.	2880587.00
2005	H.R.A.	96091.00
2006	Hill Allowance	0.00
2008	Conveyance Allowance	0.00
2009	Medical Allowance	24331.00
2010	Other Allowance	415126.00
2011	Ex-Gratia / Bonus	69610.00
	<b>Total</b>	<b>5960647.00</b>
	<i>(ii) Others</i>	
2012	Travel Expenses	59500.00
2013	Leave Travel Concession	0.00
2014	Supply of Uniforms	0.00
	<b>Total</b>	<b>59500.00</b>
	<b>B. TERMINAL AND RETIREMENT BENEFITS</b>	
2035	Group Insurance Scheme - Management Contribution	9735.00
2031	Pension (super annuation/Retiring/Invalid etc/Family Pension /Adhoc Pension	440385.00
2039	Pension contribution to Town Panchayat Employees pension fund	855738.00
2053	Pension and Leave Salary contributions	0.00
2054	Contributions	80091.00
	<b>Total</b>	<b>1385949.00</b>
	<b>C. OPERATING</b>	
2043	Expenditure on Food Sampling	0.00
2087	Power Charges for Head Water works, Pumping Stations/ Booster Stations (W.S.)	0.00
2088	Power Charges for Street Lights	2064168.00
2089	Maintenance Expenses for Street Lights.	986985.00
2090	Wages	1148634.00
2092	Diesel Expenses	168684.00
2100	Sanitary / Conservancy Expenses	555845.00
2101	Expenses on Sanitary Materials	1870189.00
2105	Improvement to Compost Yard	646530.00
	<b>Total</b>	<b>7441035.00</b>

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT
	<b>D. REPAIRS AND MAINTENANCE</b>	
2049	Office / Other Buildings - Maintenance Expenses	0.00
2050	Repairs & Maintenance of Office Tools & Plants	0.00
2070	Heavy Vehicles - Maintenance	119833.00
2071	Repairs & Maintenance - Roads & Pavements Concrete	16300.00
2073	Repairs & Maintenance - Buildings	0.00
2074	Repairs and Maintenance Subways and Passways	0.00
2076	Repairs and Maintenance -storm Water Drains/Open Drains Culverts	0.00
2077	Repairs & Maintenance Instruments - Plant & Machinery & Furniture.	0.00
2079	Power Pump Operator Charges	0.00
2125	Maintenance Expenses - Water Supply / Sewerage Systems.	1250960.00
	<b>Total</b>	<b>1387093.00</b>
	<b>E. PROGRAMME EXPENSES</b>	
2051	Training Programme - Expenses	0.00
2065	Election Expenses	0.00
2040	Town Panchayat Contribution to Capital Works / Scheme	200000.00
2041	Prior Year Expenses	
	<b>Total</b>	<b>200000.00</b>
	<b>F. ADMINISTRATIVE EXPENSES</b>	
2015	Telephone Charges	35864.00
2017	Legal Expenses	0.00
2018	Stationery & Printing Expenses	552662.00
2019	Advertisement Charges	384119.00
2020	Other Expenses	83272.00
2023	Irrecoverable Revenue items Return Off	0.00
2026	Computer Operational Expenses	45524.00
2028	Bank Charges	2652.00
2029	Interest Loans/Ways and Means Advance Overdraft	0.00
2108	Rent for Buildings / Lands	0.00
2046	Books Periodicals and Magazines	267410.00
2047	Postage and Telegrams and Fax Charges	3000.00
2061	Sitting Fees / Honorarium for the Town Panchayat Councillors & Meeting expenses	45600.00
	<b>Total</b>	<b>1420103.00</b>
	<b>G. FINANCIAL EXPENSES</b>	
	<b>Total</b>	<b>0.00</b>
	<b>H. DEPRECIATION</b>	
2038	Depreciation	24342264.00
	<b>Total</b>	<b>24342264.00</b>

**HULICAL TOWN PANCHAYAT**  
**INCOME AND EXPENDITURE ACCOUNT 2015 - 2016**  
**INCOME - 2015 - 2016**

ACCOUNT CODE	ACCOUNT HEAD	AMOUNT
	<b>A. PROPERTY TAX</b>	
1001	Property Tax	1065029.00
	<b>Total</b>	<b>1065029.00</b>
	<b>B. OTHER TAXES</b>	
1006	Profession Tax	1235410.00
	<b>Total</b>	<b>1235410.00</b>
	<b>C. ASSIGNED REVENUE</b>	
1046	Duty on Transfer of Property	304143.00
	<b>Total</b>	<b>304143.00</b>
	<b>D. DEVOLUTION FUND</b>	
1053	Devolution fund	14543951.00
	<b>Total</b>	<b>14543951.00</b>
	<b>E. SERVICE CHARGES AND FEES</b>	
1017	Trade Licence Fees	103490.00
1018	Licence Fees under PFA Act	0.00
1019	Building Licence Fees	105752.00
1025	Advertisement Fees	0.00
1088	Prior Year Income	
1081	Initial Amount For New Water Supply / Under Ground Drainage Connections	0.00
1083	Metered / Tap Rate Water Charges	255200.00
	<b>Total</b>	<b>464442.00</b>
	<b>F. GRANTS AND CONTRIBUTION</b>	-
	<b>G. SALE AND HIRE CHARGES</b>	-
	<b>H. OTHER INCOME</b>	
1022	Market Fees - Daily Market	0.00
1033	Rent on and Lease of Lands	71086.00
1036	Rent on Shopping Complex	101592.00
1038	Rent on Buildings	240.00
1044	Other Fees	14300.00
1045	Other income	119773.00
1052	Grants for Schemes Implementation	0.00
1054	Copy Application Fees	7730.00
1066	Miscellaneous Recoveries	6510.00
1068	Interest from Bank	106413.97
1069	Projects - Overhead - Appropriation - Expenses	2343879.89
1074	Deposits Lapsed	75600.00
	<b>Total</b>	<b>2847124.86</b>