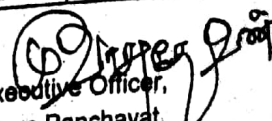


**CHETPET TOWN PANCHAYAT
NO. STATEMENT 31.03.2016
INCOME**

Account Head	Code No.	Revised Budget	Amount Rs.
A. Property Tax	1001	2512000.00	2672328.00
	1005	0	0.00
Total:-		2512000.00	2672328.00
B. Other Tax	1006	867000.00	1277090.00
Total:-		3379000.00	1277090.00
C. Assigned Revenue	1046	1850000.00	1762658.00
	1047	0.00	4450.00
	1050	0.00	0.00
Total:-		1850000.00	1767108.00
D. Devolution Fund	1053	1864000.00	18034026.00
Total:-		1864000.00	18034026.00
E. Service Charges & Fees	1017	83000.00	63130.00
	1018	0.00	0.00
	1019	458000.00	470906.00
	1026	335000.00	192330.00
	1028	14000.00	0.00
	1032	0	293462.00
	1039	30000.00	37000.00
	1044	30000.00	14700.00
	1054	0.00	4005.00
	1081	45000.00	35000.00
	1082	8000.00	12180.00
	1083	998000.00	928700.00
	1100	0.00	0.00
Total:-		2001000.00	2051413.00
F. Grants & Contribution	1052	6447000.00	6391386.00
Total:-		6447000.00	6391386.00
G. Sale & Hire Charges	1060	10000.00	0.00
	1061	20000.00	520.00
	1062	10000.00	0.00
Total:-		40000.00	520.00
H. Other Income	1022	937000.00	403000.00
	1031	30000.00	1654200.00
	1035	0.00	30000.00
	1036	635000.00	856940.00
	1041	3000.00	2700.00
	1042	13000.00	25443.00
	1045	125000.00	93413.00
	1066	15000.00	22039.00
	1068	519000.00	1197945.00
	1074	200000.00	0.00
	1069	1033000.00	1756803.00
	1070	0.00	100192.00
Total:-		3510000.00	6142675.00
Grand Total:-		21603000.00	38336546.00


 Executive Officer,
 Town Panchayat,
 Chetpet.

CHETPET TOWN PANCHAYAT
NO. STATEMENT 31 03 2016

EXPENDITURE

Account Head	Code No.	Revised Budget	Amount Rs.	
A Personal Cost (i) Salaries	2001	6434000	4227893.00	
	2003	0	3148331.00	
	2004	0	0.00	
	2004	0	0.00	
	2005		148214.00	
	2008		0.00	
	2009		30608.00	
	2010	0	5293.00	
	2011	85000	84000.00	
	Total:-		6519000.00	7638207.00
	(ii) Others	2012	52000	66204.00
2055		25000	0.00	
2014		95000	59838.00	
Total:-		172000	126042.00	
B Terminal and Retirement Benefits	2035	10000	14575.00	
	2034		0.00	
	2031		547403.00	
	2039	10000	1697057.00	
	Total:-	20000	2259035.00	
C Operating Expenses	2087	1218000	2831601.00	
	2088	983000	1644378.00	
	2089	428000	788951.00	
	2090	500000	243342.00	
	2095	16000	0.00	
	2096	10000	0.00	
	2100	0	0.00	
	2101	950000	1359510.00	
	Total:-	4105000	6865783.00	
D Repairs & Maintenance	2016	15000	0.00	
	2070	387000	455212.00	
	2071		2064959.00	
	2076	25000	0.00	
	2078	16000	0.00	
	2125	1250000	1447306.00	
	2049	50000	122528.00	
	2050	30000	0.00	
	2129	483000	681431.00	
	Total:-	2256000	4771436.00	
E Programme Expenses	2040	7500000	10048690.00	
	2051	0	5950.00	
	2052	15000	0.00	
	2054	0	0.00	
	2064	20000	0.00	
	2065	50000	0.00	
	2103		29250.00	
	2105	50000	1525479.00	
Total:-	7635000	11609369.00		
F Administrative Expenses	2015	33000	29169.00	
	2017	43000	0.00	
	2018	226000	371049.00	
	2019	73000	27834.00	
	2020	125000	411999.00	
	2023	300000	0.00	
	2026	122000	194090.00	
	2030	60000	229935.00	
	2046	14000	0.00	
	2047	9000	5000.00	
	2048	78000	80490.00	
	2095	0	0.00	
	2061	65000	45600.00	
	Total:-	1148000.00	1395166.00	
G Finance Expenses	2022	0	679980.00	
	2027	3000	6140.75	
	2029	100000	0.00	
	Total:-	103000.00	686120.75	
H Depreciation	2038	0	9138528.00	
	Total:-	0.00	9138528.00	
Grand Total:-		21958000.00	44487684.75	