


**ThevaramTown Panchayat ( Theni District )**

**Abstract Of Income And Expenditure Account For The Year 31/03/2017**


<b>Actual Previous Year (A)</b>	<b>Code</b>	<b>Account Head</b>	<b>Revised Budget Estimate (A)</b>	<b>Amount Current Year (A)</b>
1,287,055.00	A	Property Tax	1,803,969.33	1,352,977.00
412,183.00	B	Other Taxes	1,929,224.00	1,446,918.00
87,320.00	C	Assigned Revenue	853,220.00	639,915.00
16,373,286.00	D	Devolution Fund	18,635,937.33	13,976,953.00
2,172,961.00	E	Service Charges And Fees	3,366,313.33	2,524,735.00
6,385,375.00	F	Grants And Contribution	15,470,486.67	11,602,865.00
5,083,151.00	H	Other Income	6,207,533.34	4,655,650.00
<b>31,801,331.00</b>		<b>Total(A)</b>	<b>48,266,684.00</b>	<b>36,200,013.00</b>
<b>9,038,036.42</b>	4001	Net Deficiencie for the Year	<b>0.00</b>	<b>11,826,291.16</b>
<b>40,839,367.42</b>		<b>Grant Total(A)</b>	<b>48,266,684.00</b>	<b>48,026,304.16</b>

  
**Inspector**  
**Local Fund Audit**  
**Theni District.**

  
Executive Officer  
Thevaram Town Panchayat  
Theni District

**ThevaramTown Panchayat ( Theni District )**  
**Category Wise Income Account For The Year Ended 31/03/2017**

Code	Account Head	Amount(A)
	<b>A. Property Tax</b>	
1001	Property Tax	1,352,977.00
	<b>Total</b>	<b>1,352,977.00</b>
	<b>B. Other Taxes</b>	
1006	Profession Tax	496,360.00
1010	Vacant Land Tax	950,558.00
	<b>Total</b>	<b>1,446,918.00</b>
	<b>C. Assigned Revenue</b>	
1046	Duty on Transfer of Property	639,915.00
	<b>Total</b>	<b>639,915.00</b>
	<b>D. Devolution Fund</b>	
1053	Devolution Fund (S.F.C.)	13,976,953.00
	<b>Total</b>	<b>13,976,953.00</b>
	<b>E. Service Charges And Fees</b>	
1014	2C Tax.	5,574.00
1017	Trade Licence Fees	49,506.00
1019	Building Licence Fees	405,568.00
1026	Fees For Bays And Other Receipts In The Bus Stand	158,966.00
1039	Fees For Pay And Use Toilets	120,818.00
1044	Other Fees	3,800.00
1054	Copy Application Fees	52,132.00
1081	Initial Amount For New Water Supply/Underground Drainage Connection	187,771.00
1083	Metered/Tap Rate Water Charges	1,540,600.00
	<b>Total</b>	<b>2,524,735.00</b>
	<b>F. Grants And Contribution</b>	
1052	Grants For Schemes Implementation	11,602,865.00
	<b>Total</b>	<b>11,602,865.00</b>
	<b>H. Other Income</b>	
1022	Market Fees-Daily Market	107,344.00
1023	Market Fees-Weekly Market	158,708.00
1031	Development Charges	96,000.00
1036	Rent On Shopping Complex	322,222.00
1042	Avenue Receipts	6,500.00
1045	Other Income	2,479,595.00
1066	Miscellaneous Recoveries	10,692.00
1068	Interest From Bank	122,249.00
1069	Projects-Overhead-Appropriation-Expenses	1,352,340.00
	<b>Total</b>	<b>4,655,650.00</b>
	<b>Total(A)</b>	<b>36,200,013.00</b>


  
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**Thevaram Town Panchayat ( Theni District )**

**Abstract Of Income And Expenditure Account For The Year 31/03/2017**

<b>Actual Previous Year (A)</b>	<b>Code</b>	<b>Account Head</b>	<b>Revised Budget Estimate (A)</b>	<b>Amount Current Year (A)</b>
6,619,544.00	A	Personal Cost (i) Salaries (ii) Others		6,796,635.00
1,604,592.00	B	Terminal And Retirement Benefits		1,508,242.00
5,845,310.00	C	Operating Expenses		7,707,989.00
7,364,869.00	D	Repairs And Maintenance		7,417,632.00
1,011,465.00	E	Programee Expenses		7,141,719.00
4,905,036.00	F	Administrative Expenses		3,741,301.00
1,178,520.00	G	Finance Expenses		166,530.00
12,823,787.42	H	Depreciation		13,546,256.16
<b>41,353,123.42</b>		<b>Total(A)</b>		<b>48,026,304.16</b>
<b>0.00</b>	4002	Net Surplus for the Year	<b>48,266,684.00</b>	<b>0.00</b>
<b>41,353,123.42</b>		<b>Grant Total(A)</b>	<b>48,266,684.00</b>	<b>48,026,304.16</b>

  
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## Thevaram Town Panchayat ( Theni District )

### Category Wise Expenditure Account For The Year Ended 31/03/2017

Code	Account Head	Amount(A)
	<b>A. Personal Cost</b>	
	<b>(i)Salaries</b>	
2001	Pay Including Personal pay	2,767,677.00
2002	Special pay	51,990.00
2003	D.A	3,689,123.00
2005	H.R.A	74,351.00
2006	C.C.A	7,430.00
2007	Cash allowance	300.00
2009	Medical Allowance	29,571.00
2010	Other Allowance	13,395.00
2011	Ex-Gratia/Bouns	82,000.00
	<b>Total</b>	<b>6,715,837.00</b>
	<b>(ii)Others</b>	
2012	Travel Expenses	35,876.00
2014	Supply For Uniforms	26,922.00
2025	Conveyance Charges	8,000.00
2051	Training programme-Expenses	10,000.00
	<b>Total</b>	<b>80,798.00</b>
	<b>B. Terminal And Retirement Benefits</b>	
2035	Group Insurance Scheme	1,500.00
2039	Pension Contribution to TP	1,506,742.00
	<b>Total</b>	<b>1,508,242.00</b>
	<b>C. Operating Expenses</b>	
2087	Power Charges for head Water Works	2,874,125.00
2088	Power Charges for Street lights	899,127.00
2089	Maintenances Expenses for street Lights	1,369,215.00
2090	Wages	105,000.00
2100	Sanitary/Conservancy Expenses	1,168,813.00
2101	Expenses On Sanitary Materials	1,291,709.00
	<b>Total</b>	<b>7,707,989.00</b>
	<b>D. Repairs And Maintenance</b>	
2016	Light Vehicles-Maintenances	675,349.00
2079	Others	2,491,680.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	867,008.00
2126	Maintenance Expenses-Water Supply	1,663,900.00
2129	Maintenances Charges to TWAD Board/Metro Water	1,719,695.00
	<b>Total</b>	<b>7,417,632.00</b>


Code	Account Head	Amount(A)
	<b>E. Programme Expenses</b>	
2040	Town Panchayat Contribution to Capital Works	6,637,662.00
2065	Elections Expenses	58,740.00
2106	Anti-Filaria/Anti-malaria Operations	445,317.00
	<b>Total</b>	<b>7,141,719.00</b>
	<b>F. Administrative Expenses</b>	
2015	Telephone Charges	89,623.00
2017	Legal Expenses	7,500.00
2018	Stationery&Printing Expenses	250,341.00
2019	Advertisement Charges	109,240.00
2020	Other Expenses	2,761,100.00
2026	Computer Operational Expenses	133,864.00
2046	Books&Periodicals	1,960.00
2048	Electricity Consumption Charges	183,014.00
2054	Contributions	176,159.00
2061	Sitting Fees/Honorarium For TP	28,500.00
	<b>Total</b>	<b>3,741,301.00</b>
	<b>G. Finance Expenses</b>	
2022	Provision for Doubtful Collection of Revenue Items	163,065.00
2027	Bank Charges	3,465.00
	<b>Total</b>	<b>166,530.00</b>
	H. Depreciation	
2038	Depreciation	13,546,256.16
	<b>Total</b>	<b>13,546,256.16</b>
	<b>Total(A)</b>	<b>48,026,304.16</b>


  
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**Thevaram Town Panchayat ( Theni District )**  
**Grant Received & Grant Utilization For The Year Ended 31/03/2017**

Scheme	Opening Grant (4014) (A)	Current Year Grant (A)	Total (A)	Utilization		Total Expenditure (A)	Balance Grant (A)	Grant Refund (A)	Progress (3122) (A)	Grant Receivable From Government (3023)
				Grant (4013) (A)	Town Panchayat Contribution (4011, 2040) (A)					
13th Finance Commission	179,181.00	0.00	179,181.00	179,181.00	762,819.00	942,000.00	0.00	0.00	0.00	
14th Finance Commission	1,029,792.00	0.00	1,029,792.00	1,029,792.00	520,208.00	1,550,000.00	0.00	0.00	0.00	
Anganwadi Maintance Scheme	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Drought Relief Works	523,472.00	0.00	523,472.00	523,472.00	966,528.00	1,490,000.00	0.00	0.00	850,000.00	
Environmental Protection and Renewal Energy Development Fund	310,000.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	
Infrastructure Gap Filling Fund	660,700.00	5,000,000.00	5,660,700.00	3,000,000.00	0.00	3,000,000.00	2,660,700.00	0.00	3,000,000.00	
MPLADS(Member Of Parliament Local Area Development Scheme)	307,500.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00	0.00	0.00	
NABARD Road Development	370,000.00	9,400,000.00	9,770,000.00	2,500,000.00	0.00	2,500,000.00	7,270,000.00	0.00	2,500,000.00	
SJSRY (Swarna Jayanthi Gram Swarozgar Yojana)	25,290.00	0.00	25,290.00	0.00	0.00	0.00	25,290.00	0.00	0.00	
Solid Waste Management Grant	2,293,247.00	0.00	2,293,247.00	210,000.00	0.00	210,000.00	2,083,247.00	0.00	0.00	
Special Road	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	5,000,000.00	0.00	0.00	0.00	
General Fund	0.00	0.00	0.00	0.00	2,102,000.00	0.00	0.00	0.00	0.00	
<b>Total(A)</b>	<b>5,774,182.00</b>	<b>17,400,000.00</b>	<b>23,174,182.00</b>	<b>10,442,445.00</b>	<b>6,351,555.00</b>	<b>14,692,000.00</b>	<b>12,731,737.00</b>	<b>0.00</b>	<b>6,350,000.00</b>	

  
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