


Devadanapatti Town Panchayat (Theni District)

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

Actual Previous Year (A)	Code	Account Head	Revised Budget Estimate (A)	Amount Current Year (A)
8,36,104.00	A	Property Tax	11,39,664.00	8,54,748.00
7,91,100.00	B	Other Taxes	10,19,468.00	7,64,601.00
1,61,522.00	C	Assigned Revenue	54,837.33	41,128.00
1,74,54,933.00	D	Devolution Fund	1,78,59,401.33	1,33,94,551.00
32,77,408.00	E	Service Charges And Fees	47,70,916.01	35,78,187.00
27,08,507.00	F	Grants And Contribution	86,60,541.33	64,95,406.00
	G	Sales And Hire Charges	4,000.00	3,000.00
31,83,070.50	H	Other Income	52,13,574.63	39,10,180.97
2,84,12,644.50		Total(A)	3,87,22,402.63	2,90,41,801.97
14,418,501.87	4001	Net Deficience for the Year	0.00	1,36,64,158.84
4,28,31,146.37		Grant Total(A)	3,87,22,402.63	4,27,05,960.81


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Devadanapatti Town Panchayat (Theni District)

Category Wise Income Account For The Year Ended 31/03/2017

Code	Account Head	Amount(A)
	A. Property Tax	
1001	Property Tax	854,748.00
1002	Water Supply And Drainage Tax	0.00
	Total	854,748.00
	B. Other Taxes	
1004	Solid Waste Management	0.00
1006	Profession Tax	627,060.00
1010	Vacant Land Tax	137,541.00
	Total	764,601.00
	C. Assigned Revenue	
1046	Duty on Transfer of Property	41,128.00
	Total	41,128.00
	D. Devolution Fund	
1053	Devolution Fund (S.F.C.)	13,394,551.00
	Total	13,394,551.00
	E. Service Charges And Fees	
1014	2C Tax.	1,222.00
1016	Fees Under Places Of Public Resorts Etc.	0.00
1017	Trade Licence Fees	13,250.00
1018	Licence Fees Under PFA Act	0.00
1019	Building Licence Fees	178,200.00
1026	Fees For Bays And Other Receipts In The Bus Stand	242,090.00
1027	Fees For Slaughter Houses	0.00
1028	Cycle Stand/Lorry Stand/Taxi Stand	3,260.00
1032	Fees Fore Fishery Rights	0.00
1039	Fees For Pay And Use Toilets	13,895.00
1044	Other Fees	2,000.00
1054	Copy Application Fees	23,520.00
1081	Initial Amount For New Water Supply/Underground Drainage Connection	330,000.00
1082	Water Supply Connection Charges	82,950.00
1083	Metered/Tap Rate Water Charges	2,687,800.00
1084	Charges For Water Supply through Lorries/Tankers	0.00
1085	Others	0.00
1086	Sewerage Connection Charges	0.00
1100	Licence Fees From Cable T.V.Operators/Annual Track Rent For O.F.C.	0.00
	Total	3,578,187.00
	F. Grants And Contribution	
1051	Grant For Natural Contribution	0.00
1052	Grants For Schemes Implementation	6,495,406.00
1072	Others	0.00
1087	Specific maintenance Grant/Contribution For Water Supply And Drainage	0.00
	Total	6,495,406.00
	G. Sales And Hire Charges	
1060	Sale Of Compost Manure	3,000.00
1061	Sale Of Unserviceable Stock And Stores	0.00
1062	Sale Of Scraps	0.00
1063	Sale of Products	0.00
	Total	3,000.00

Code	Account Head	Amount(A)
	H. Other Income	
1022	Market Fees-Daily Market	0.00
1023	Market Fees-Weekly Market	92,720.00
1031	Development Charges	170,500.00
1033	Rent On And Lease Of Lands	0.00
1035	Income From Fairs And Festivals	0.00
1036	Rent On Shopping Complex	103,655.00
1037	Rent For Community Hall	17,000.00
1038	Rent on Buildings	63,120.00
1040	Rent From Travellers Bungalows And Rest Houses	0.00
1041	Road Cut-Restoration Chrages	0.00
1042	Avenue Receipts	8,440.00
1043	Demolition Charges For Unauthorised Constructions And Building Service Charges	0.00
1045	Other Income	390,454.00
1055	Penalty And Bank Charges For Dishonoured Cheque	0.00
1068	Interest From Bank	1,777,454.00
1069	Projects-Overhead-Appropriation-Expenses	1,286,837.97
	Total	3,910,180.97
	Total(A)	29,041,801.97


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

Actual Previous Year (A)	Code	Account Head	Revised Budget Estimate (A)	Amount Current Year (A)
8,235,668.00	A	Personal Cost (i) Salaries (ii) Others		7,095,082.00
1,548,361.00	B	Terminal And Retirement Benefits		495,092.00
4,731,205.00	C	Operating Expenses		8,097,062.00
5,053,744.00	D	Repairs And Maintenance		6,000,905.00
3,849,250.00	E	Programee Expenses		7,114,861.00
5,457,594.00	F	Administrative Expenses		4,056,944.00
1,452,472.00	G	Finance Expenses		147,198.00
12,502,852.37	H	Depreciation		9,699,916.81
42,831,146.37		Total(A)		42,707,060.81
	4002	Net Surplus for the Year	38,723,869.30	0.00
42,831,146.37		Grant Total(A)	38,723,869.30	42,707,060.81


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Devadanapatti Town Panchayat (Theni District)


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

Code	Account Head	Amount(A)
	A. Personal Cost	
	(i)Salaries	
2001	Pay Including Personal pay	2,551,138.00
2002	Special pay	393,676.00
2003	D.A	3,844,579.00
2004	Interim Relief	0.00
2005	H.R.A	75,242.00
2006	C.C.A	210.00
2007	Cash allowance	0.00
2008	Conveyance Allowance	2,926.00
2009	Medical Allowance	30,714.00
2010	Other Allowance	21,430.00
2011	Ex-Gratia/Bouns	75,000.00
	Total	6,994,915.00
	(ii)Others	
2012	Travel Expenses	20,842.00
2013	Leave Travel Concession	0.00
2014	Supply For Uniforms	79,325.00
	Total	100,167.00
	B. Terminal And Retirement Benefits	
2035	Group Insurance Scheme	61,530.00
2039	Pension Conturibution to TP	433,562.00
2053	Pension And Leave Salary Contribution	0.00
	Total	495,092.00
	C. Operating Expenses	
2043	Expenditure on Food Sampling	0.00
2084	Maintenance of Gardens/Parks	0.00
2086	Power charges for pumping stations	0.00
2087	Power Charges for head Water Works	1,685,219.00
2088	Power Charges for Street lights	611,821.00
2089	Maintenances Expenses for street Lights	2,666,739.00
2090	Wages	68,225.00
2100	Sanitary/Conservancy Expenses	2,979,133.00
2101	Expenses On Sanitary Materials	85,925.00
	Total	8,097,062.00

	D. Repairs And Maintenance	
2016	Light Vehicles-Maintenances	608,063.00
2070	Heavy Vehicles-Maintenances	152,684.00
2076	Repairs & Maintenances Storm Water Drains	9,900.00
2077	Repairs & Maintenances Instruments-plant	0.00
2078	Restoration Of Road Cuts	0.00
2079	Others	10,005.00
2080	Maintenance for Improvements to Slum Areas	1,543,000.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	3,415,017.00
2126	Maintenance Expenses-Water Supply	212,820.00
2129	Maintenances Charges to TWAD Board/Metro Water	49,416.00
	Total	6,000,905.00
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	6,769,927.00
2052	Professional Charges	12,500.00
2065	Elections Expenses	47,586.00
2106	Anti-Filaria/Anti-malaria Operations	284,848.00
	Total	7,114,861.00
	F. Administrative Expenses	
2015	Telephone Charges	33,248.00
2017	Legal Expenses	73,060.00
2018	Stationery&Printing Expenses	320,835.00
2019	Advertisement Charges	78,630.00
2020	Other Expenses	2,156,638.00
2026	Computer Operational Expenses	172,520.00
2046	Books&Periodicals	500.00
2047	Postage And Telegrams And Fax Charges	1,150.00
2048	Electricity Consumption Charges	1,204,163.00
2054	Contributions	0.00
2061	Sitting Fees/Honorarium For TP	16,200.00
	Total	4,056,944.00

	G. Finance Expenses	
2021	Property Tax-Vacancy Remission	0.00
2022	Provision for Doubtful Collection of Revenue Items	134,539.00
2023	Irrecoverable Revenue Items-Written Off	0.00
2027	Bank Charges	12,659.00
	Total	147,198.00
	H. Depreciation	
2037	Loss On Sale OF Asset	0.00
2038	Depreciation	9,699,916.81
	Total	9,699,916.81
	Total(A)	42,707,060.81


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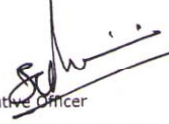

 Executive Officer
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Devadanapatti Town Panchayat (Theni District)
Grant Received & Grant Utilization For The Year Ended 31/03/2017

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	23,210,046.00	0.00	23,210,046.00	0.00	0.00	0.00	23,210,046.00	0.00	0.00	
14th Finance Commission	0.00	5,964,207.00	5,964,207.00	0.00	0.00	0.00	5,964,207.00	0.00	0.00	
AnganWadi Maintenance scheme	186,000.00	0.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	
Birth Control and Prevention of Rabies in Animals	25,900.00	0.00	25,900.00	0.00	0.00	0.00	25,900.00	0.00	0.00	
Devolution Amount	5,750,949.00	1,041,861.00	6,792,810.00	0.00	0.00	0.00	6,792,810.00	0.00	0.00	
Housing scheme	2,745,000.00	0.00	2,745,000.00	0.00	0.00	0.00	- 23,21,000.00	5,066,000.00	0.00	
Individual Toilets	0.00	536,000.00	536,000.00	0.00	0.00	0.00	38,000.00	498,000.00	0.00	
Integrated Urban Development Mission (IUDM)	35,800,000.00	0.00	35,800,000.00	0.00	0.00	0.00	15,800,000.00	20,000,000.00	10,200,000.00	
MLACDS(Member Of Legislative Assembly Constituency Development	0.00	832,500.00	832,500.00	285,000.00	0.00	285,000.00	547,500.00	0.00	0.00	
MPLADS(Member Of Parliament Local Area Development Scheme)	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	
O&M Gap Filling Fund	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Solid Waste Management (Devolution Fund)	0.00	2,371,000.00	2,371,000.00	631,000.00	0.00	631,000.00	1,740,000.00	0.00	470,000.00	
State Disaster Response Fund	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	0.00	0.00	

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)					
Swachh Bharat Mission(Urban)	0.00	292,500.00	292,500.00	292,500.00	107,200.00	399,700.00	0.00	0.00	0.00	
TUFIDCO Loaning	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	
TURIP(TamilNadu Urban Roads InfraStructure Project)	0.00	3,300,000.00	3,300,000.00	3,300,000.00	1,700,000.00	5,000,000.00	0.00	0.00	0.00	
General Fund	0.00	0.00	0.00	0.00	4,962,727.00	0.00	0.00	0.00	0.00	
Total(A)	119,382,895.00	14,960,068.00	134,342,963.00	4,508,500.00	6,769,927.00	6,315,700.00	104,270,463.00	25,564,000.00	10,670,000.00	


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