


Highwavys 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)
1,146,710.00	A	Property Tax	1,528,946.67	1,146,710.00
252,968.00	B	Other Taxes	335,501.33	251,626.00
	C	Assigned Revenue		0.00
6,882,660.00	D	Devolution Fund	9,358,880.00	7,019,160.00
35,614.00	E	Service Charges And Fees	51,512.00	38,634.00
143,200.00	F	Grants And Contribution	8,773,241.33	6,579,931.00
27,000.00	G	Sales And Hire Charges		0.00
3,036,238.00	H	Other Income	4,044,067.75	3,033,050.81
11,524,390.00		Total(A)	24,092,149.08	18,069,111.81
907,145.14	4,001	Net Deficience for the Year	0.00	0.00
12,431,535.14		Grant Total(A)	24,092,149.08	18,069,111.81


Inspector
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Highwavys 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	1,146,710.00
	Total	1,146,710.00
	B. Other Taxes	
1004	Solid Waste Management	0.00
1006	Profession Tax	251,626.00
1008	Tax on Carriages And Animals	0.00
1009	Tax on Carts	0.00
1010	Vacant Land Tax	0.00
	Total	251,626.00
	C. Assigned Revenue	
1046	Duty on Transfer of Property	0.00
1047	Entertainment Tax	0.00
1048	Magisterial Fines	0.00
1049	Compensation For Toll	0.00
1050	Assigned Revenue	0.00
	Total	0.00
	D. Devolution Fund	
1053	Devolution Fund (S.F.C.)	7,019,160.00
	Total	7,019,160.00
	E. Service Charges And Fees	
1017	Trade Licence Fees	31,364.00
1054	Copy Application Fees	7,270.00
	Total	38,634.00
	F. Grants And Contribution	
1052	Grants For Schemes Implementation	6,579,931.00
	Total	6,579,931.00
	G. Sales And Hire Charges	
1057	Profit on Sale OF Assets	0.00
1058	Hire Charges	0.00
	Total	0.00

Code	Account Head	Amount(A)
	H. Other Income	
1036	Rent On Shopping Complex	74,244.00
1040	Rent From Travellers Bungalows And Rest Houses	1,097,250.00
1045	Other Income	8,920.00
1067	Interest On Investments/Fixed Deposits	298,490.00
1068	Interest From Bank	851,675.81
1069	Projects-Overhead-Appropriation-Expenses	702,471.00
	Total	3,033,050.81
	Total(A)	18,069,111.81


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Actual Previous Year (A)	Code	Account Head	Revised Budget Estimate (A)	Amount Current Year (A)
2,944,682.00	A	Personal Cost (i) Salaries (ii) Others		3,114,371.00
535,538.00	B	Terminal And Retirement Benefits		564,970.00
1,550,134.00	C	Operating Expenses		1,439,993.00
591,112.00	D	Repairs And Maintenance		926,235.00
2,380,000.00	E	Programee Expenses		4,799,204.00
1,194,054.00	F	Administrative Expenses		1,142,234.00
461.23	G	Finance Expenses		17,500.99
3,235,553.91	H	Depreciation		2,817,417.00
12,431,535.14		Total(A)		14,821,924.99
0.00	4,002	Net Surplus for the Year	24,092,149.08	3,247,186.82
12,431,535.14		Grant Total(A)	24,092,149.08	18,069,111.81


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Highwavys 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	1,167,410.00
2003	D.A	1,523,769.00
2005	H.R.A	62,010.00
2008	Conveyance Allowance	10,552.00
2009	Medical Allowance	11,900.00
2010	Other Allowance	205,940.00
2011	Ex-Gratia/Bouns	30,000.00
	Total	3,011,581.00
	(ii)Others	
2012	Travel Expenses	65,700.00
2014	Supply For Uniforms	27,090.00
2051	Training programme-Expenses	10,000.00
	Total	102,790.00
	B. Terminal And Retirement Benefits	
2035	Group Insurance Scheme	18,436.00
2039	Pension Conturibution to TP	122,159.00
2053	Pension And Leave Salary Contribution	424,375.00
	Total	564,970.00
	C. Operating Expenses	
2088	Power Charges for Street lights	222,220.00
2089	Maintenances Expenses for street Lights	1,217,773.00
	Total	1,439,993.00
	D. Repairs And Maintenance	
2070	Heavy Vehicles-Maintenances	385,586.00
2122	Maintenance of Travellers Bungalows	540,649.00
	Total	926,235.00
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	4,786,100.00
2065	Elections Expenses	13,104.00
	Total	4,799,204.00

Code	Account Head	Amount(A)
	F. Administrative Expenses	
2015	Telephone Charges	38,814.00
2018	Stationery&Printing Expenses	169,211.00
2019	Advertisement Charges	60,900.00
2020	Other Expenses	175,200.00
2026	Computer Operational Expenses	102,295.00
2046	Books&Periodicals	9,400.00
2047	Postage And Telegrams And Fax Charges	500.00
2048	Electricity Consumption Charges	457,241.00
2054	Contributions	103,673.00
2061	Sitting Fees/Honorarium For TP	25,000.00
	Total	1,142,234.00
	G. Finance Expenses	
2021	Property Tax-Vacancy Remission	15,409.00
2027	Bank Charges	2,091.99
	Total	17,500.99
	H. Depreciation	
2038	Depreciation	2,817,417.00
	Total	2,817,417.00
	Total(A)	14,821,924.99


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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	2,523,996.00	0.00	2,523,996.00	0.00	0.00	0.00	0.00	2,523,996.00	0.00	
14th Finance Commission	1,164,724.00	0.00	1,164,724.00	0.00	0.00	0.00	0.00	1,164,724.00	0.00	
General Fund	0.00	0.00	0.00	0.00	4,786,100.00	0.00	0.00	0.00	0.00	
Total(A)	3,688,720.00	0.00	3,688,720.00	0.00	4,786,100.00	0.00	0.00	3,688,720.00	0.00	


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