

**DINDIGUL DISTRICT - BALASAMUDRAM PANCHAYAT**  
**ABSTRACT OF INCOME & EXPENDITURE FOR THE YEAR ENDED - 31-3-2017**

**INCOME**

Code No.	HEAD OF ACCOUNT	DR	CR
A	Property Tax		
B	Other Taxes		
C	Assigned Revenue		
D	Devoluation Fund		
E	Service Charges & Fees		
F	Grants & Contribution		
G	Sale & Hire Charges		
H	Other Income		
	<b>Total</b>		

  
Assistant Director - II  
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Dindigul.

  
Executive Officer  
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**EXPENDITURE**

Code No.	HEAD OF ACCOUNT	DR	CR
A	Personal Cost		
	1) Salaries		
	2) Others		
B	Terminal and Retirement Benefit		
C	Operating Expenses		
D	Repair and Maintenance		
E	Programme- Expenses		
F	Administration Expenses		
G	Finance Expenses		
H	Deprication		
	<b>Total</b>		

  
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**Dindigul District - Balasamudram Town Panchayat.**

**2016-2017 Income Details**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
1001	Property Tax	0.00
1006	Profession Tax	583303.00
1010	Income from Mines	291220.00
1014	2C Tax	0.00
1017	Trade Liscence Fees	4980.00
1018	PFA	57028.00
1019	Market Fees - Weekly	0.00
1023	Vacont land Tax	292589.00
1030	Development Charges	367516.00
1031	Rent on shopping Complex	89344.00
1036	Rent on Community Hall	18000.00
1037	Fees for pay & Use toilet	240850.00
1039	Avenue Receipts	10500.00
1042	Other Fees	0.00
1044	Other Income	193095.00
1045	Stamp Duty	778646.00
1046	Scheme Impementation Fund	311035.00
1052	Devolution Fund	638584.00
1053	Copy Application Fees	13923750.00
1054	Sale of Rubbish	16718447.00
1060	Compost Sales	14050.00
1066	Misc. Recoveries	4800.00
1068	Interest From Bank	0.00
1069	Projects - Overhead-Connection Charges	111090.00
1081	Lapsed Deposits	684063.00
1082	Initial Amount for new water supply	0.00
1083	W.S Connection Charges	0.00
1088	Water Charges	998040.00
4002	Net Deficit	14808504.00
<b>Total</b>		<b>51139434.00</b>

  
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**Dindigul District - Balasamudram Town Panchayat.**

**2016-2017 Expenditure Details**

<b>Code No</b>	<b>Account Head</b>	<b>Amount</b>
2001	PAY	3188413.00
2003	Dearness Allowance &	3755099.00
2005	House Rent Allowance	159924.00
2008	Other Allowances	15500.00
2009	Medical Allowance	27998.00
2011	Exgratia Bonus	206000.00
2012	Travelling Allowances	39678.00
2014	Supply of Uniforms	0.00
2015	Telephone Charges	0.00
2016	L.V.Maintanance	40902.00
2017	Legal Expenses	12050.00
2018	Stationary & Printing	411513.00
2019	Advertisement Charges	0.00
2020	Other Expenses	5894861.00
2026	computer maintenance expenses	316486.00
2027	Bank Charges	13347.00
2034	SPF	0.00
2035	GIS-Management Contribution	26400.00
2036	NHIS	41055.00
2037	CPS Contribution	3125412.00
2038	Depreciation	19851921.00
2039	Pension Contribution	0.00
2040	Contribution to Works	225000.00
2046	Office Maintanance	30800.00
2047	Postage & Telegrams	3230.00
2048	Ele.Consumption Charges	186400.00
2061	Sitting Fess - Councillors	14400.00
2065	Election Expenses	0.00
2070	Heavy Vehicle Manintance	559574.00
2087	Power Charges for Water Supply	1680851.00
2088	Power Charges for Street light	1041866.00
2089	Maintance Expensi for Street light	2577308.00
2090	Wages	2262946.00
2100	Sanitary Charges	387379.00
2101	Expenses for Sanitary Materials	665426.00
2125	Maintance Expenses Water Supply	4377695.00
<b>Total</b>		<b>51139434.00</b>

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

Scheme	Opening Grant (4014) (₹)	Current Year Grant (₹)	Total (₹)	Utilization		Total Expenditure (₹)	Balance Grant (₹)	Grant Refund (₹)	Progress (3122) (₹)	Grant Receivable From Government (3023)
				Grant (4013) (₹)	Town Panchayat Contribution (4011, 2040) (₹)					
Backward Region Grand Fund	48,86,010.00	0.00	48,86,010.00	0.00	0.00	0.00	48,86,010.00	0.00	0.00	
CBED(Community Based Environmental Development)	40,50,000.00	0.00	40,50,000.00	0.00	0.00	0.00	40,50,000.00	0.00	0.00	
Devolution Amount	47,86,010.00	0.00	47,86,010.00	0.00	0.00	0.00	47,86,010.00	0.00	0.00	
Hill Area Development Programme(HADP)	1,00,000.00	0.00	1,00,000.00	0.00	0.00	0.00	1,00,000.00	0.00	0.00	
Integrated Urban Development Mission (IUDM)	2,22,021.00	0.00	2,22,021.00	0.00	0.00	0.00	2,22,021.00	0.00	50,000.00	
MLACDS(Member Of Legislative Assembly Constituency Development Scheme)	4,70,000.00	0.00	4,70,000.00	4,70,000.00	7,80,000.00	12,50,000.00	0.00	0.00	0.00	
MPLADS(Member Of Parliament Local Area Development Scheme)	40,00,000.00	0.00	40,00,000.00	0.00	0.00	0.00	40,00,000.00	0.00	0.00	
General Fund	0.00	0.00	0.00	0.00	32,68,760.00	0.00	0.00	0.00	0.00	
<b>Total(₹)</b>	<b>1,85,14,041.00</b>	<b>0.00</b>	<b>1,85,14,041.00</b>	<b>4,70,000.00</b>	<b>40,48,760.00</b>	<b>12,50,000.00</b>	<b>1,80,44,041.00</b>	<b>0.00</b>	<b>50,000.00</b>	

  
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