

DINDIGUL DISTRICT - BALASAMUDRAM PANCHAYAT
ABSTRACT OF INCOME & EXPENDITURE FOR THE YEAR ENDED - 31-3-2016

INCOME

Code No.	HEAD OF ACCOUNT	DR	CR
A	Property Tax		548639.00
B	Other Taxes		743281.00
C	Assigned Revenue		135358.00
D	Devaluation Fund		16634096.00
E	Service Charges & Fees		1768411.00
F	Grants & Contribution		36046938.00
G	Sale & Hire Charges		59960.00
H	Other Income		8672422.00
	Total		64609105.00


Assistant Director - II
Local Fund Audit
Dindigul.


Executive Officer
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EXPENDITURE

Code No.	HEAD OF ACCOUNT	DR	CR
A	Personal Cost		
	1) Salaries		7443791.00
	2) Others		77639.00
B	Terminal and Retirement Benefit		1918693.00
C	Operating Expenses		7461529.00
D	Repair and Maintenance		4357464.00
E	Programme- Expenses		0.00
F	Administration Expenses		23490328.00
G	Finance Expenses		7740.00
H	Deprication		19521921.00
	Total		64609105.00


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2015-2016 Income Details

Code No	Account Head	Amount
1001	Property Tax	548639.00
1006	Profession Tax	297700.00
1010	Income from Mines	425225.00
1014	2C Tax	20356.00
1017	Trade Liscence Fees	47143.00
1018	PFA	0.00
1019	Market Fees - Weekly	221353.00
1023	Vacant land Tax	193700.00
1030	Development Charges	94432.00
1031	Rent on shopping Complex	19260.00
1036	Rent on Community Hall	220275.00
1037	Fees for pay & Use toilet	7500.00
1039	Avenue Receipts	137288.00
1042	Other Fees	164000.00
1044	Other Income	188892.00
1045	Stamp Duty	5689476.00
1046	Scheme Impementation Fund	135358.00
1052	Devolution Fund	36046938.00
1053	Copy Application Fees	16634096.00
1054	Sale of Rubbish	20498.00
1060	Compost Sales	4240.00
1066	Misc. Recoveries	55720.00
1068	Interest From Bank	247709.00
1069	Projects - Overhead-Connection Charges	3369850.00
1081	Lapsed Deposits	0.00
1082	Initial Amount for new water supply	292485.00
1083	W.S Connection Charges	998040.00
1088	Water Charges	106562.00
4002	Net Deficit	0.00
Total		66186735.00


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Code No	Account Head	Amount
2001	PAY	3369656.00
2003	Dearness Allowance &	3775640.00
2005	House Rent Allowance	179692.00
2008	Other Allowances	16397.00
2009	Medical Allowance	32406.00
2011	Exgratia Bonus	70000.00
2012	Travelling Allowances	50584.00
2014	Supply of Uniforms	27055.00
2015	Telephone Charges	0.00
2016	L.V.Maintanance	78132.00
2017	Legal Expenses	43500.00
2018	Stationary & Printing	158633.00
2019	Advertisement Charges	121986.00
2020	Other Expenses	18635021.00
2026	computer maintenance expenses	310087.00
2027	Bank Charges	7740.00
2034	SPF	0.00
2035	GIS-Management Contribution	7480.00
2036	NHIS	35530.00
2037	CPS Contribution	202351.00
2038	Depreciation	19851921.00
2039	Pension Contribution	1673332.00
2040	Contribution to Works	1200000.00
2046	Office Maintanance	16687.00
2047	Postage & Telegrams	4800.00
2048	Ele.Consumption Charges	61506.00
2061	Sitting Fess - Councillors	38400.00
2065	Election Expenses	0.00
2070	Heavy Vehicle Manintance	708683.00
2087	Power Charges for Water Supply	1726532.00
2088	Power Charges for Street light	824613.00
2089	Maintance Expensi for Street light	3140474.00
2090	Wages	2899708.00
2100	Sanitary Charges	601962.00
2101	Expenses for Sanitary Materials	1167948.00
2125	Maintance Expenses Water Supply	3570649.00
Total		64609105.00


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