

**VATHALAGUNDU PANCHAYAT****INCOME UP TO 31.03.2016**

<b>Code No.</b>	<b>HEAD OF ACCOUNT</b>	<b>CR</b>
1001	Property Tax	4556280.00
1006	Profession Tax	1533424.00
1017	Trade Liscence Fees	88690.00
1019	Building Liscence Fees	2354395.00
1022	Market Fees - Daily Market	1234490.00
1025	Advertisement Fees	1000.00
1026	Fees for Bus stand	3477312.00
1027	Fees Slaughter Houses	61740.00
1031	Development Charges	629485.00
1033	Rent on lease of lands	70860.00
1035	Festival Fess	16800.00
1036	Rent on shopping Complex	32700.00
1037	Rent on Community Hall	21000.00
1038	Rent on Buildings	3360.00
1039	Fees for pay & Use toilet	167892.00
1042	Avenue Receipts	33762.00
1044	Other Fees	294400.00
1045	Other Income	373917.00
1053	Devolution Fund	22824878.00
1054	Copy Application Fees	26445.00

1059	Bulk Scavanging Fees	38000.00
1061	Compost Sales	20200.00
1068	Interest From Bank	349328.00
1069	Projects - Overhead-Connection Charges	2241045.00
1081	Initial Amount for new water supply	416830.00
1083	Water Charges	2836084.00
	<b>Total</b>	<b>43704317.00</b>

**VATHALAGUNDU PANCHAYAT****EXPENDITURE UP TO 31.03.2016**

<b>Code No.</b>	<b>HEAD OF ACCOUNT</b>	<b>DR</b>
2001	PAY	7452291.00
2003	Dearness Allowance &	8442618.00
2005	House Rent Allowance	130608.00
2008	Other Allowances	11907.00
2009	Medical Allowance	72747.00
2010	Other Allowance	1530.00
2011	Exgratia Bonus	489000.00
2012	Travel Expenses	42042.00
2014	Supply of Uniforms	111476.00
2015	Telephone Charges	139028.00
2016	L.V.Maintanance	22261.00
2017	Legal Expenses	53500.00
2018	Stationary & Printing	29484.00
2019	Advertisement Charges	43660.00
2020	Other Expenses	583979.00
2026	computer maintenance expenses	72525.00
2027	Bank Charges	141592.00
2035	GIS-Management Contribution	381359.00
2038	Depreciation	10628224.00
2039	Pension Contribution	2694971.00
2040	Contribution to Works	7473504.00
2046	Office Maintanance	3610.00
2047	Postage & Telegrams	5685.00
2048	Ele.Consumption Charges	404966.00
2051	Training Expenses	37320.00
2061	Sitting Fess - Councillors	20100.00
2070	Heavy Vehicle Manintance	707972.00
2076	Repairs and Maintanance SWD	14477.00
2079	Hand Pumn Expenses	27912.00

2087	Power Charges for Water Supply	2919980.00
2088	Power Charges for Street light	496734.00
2089	Maintance Expensi for Street light	182042.00
2090	Wages	1158826.00
2100	Sanitary Charges	495398.00
2101	Expenses for Sanitary Materials	703452.00
2125	Maintance Expenses Water Supply	1014753.00
2129	Maint.Charges TWAD	357816.00
	Total	<b>47569349.00</b>

**VATHALAGUNDU -TOWN PANCHAYAT**  
**ABSTRACT OF INCOME & EXPENDITURE FOR THE YEAR**  
**ENDED - 31-3-2016**

**INCOME**

<b>Code No.</b>	<b>HEAD OF ACCOUNT</b>	<b>Amount</b>
A	Property Tax	4556280.00
B	Other Taxes	1533424.00
C	Assigned Revenue	0.00
D	Devoluation Fund	22824878.00
E	Service Charges & Fees	10392273.00
F	Grants & Contribution 1046, 1047	0.00
G	Sale & Hire Charges	20200.00
H	Other Income	4377262.00
	<b>Total</b>	<b>43704317.00</b>
	<b>Deficit Income</b>	<b>3865032.00</b>
	<b>Grand Total</b>	<b>47569349.00</b>

**EXPENDITURE**

<b>Code No.</b>	<b>HEAD OF ACCOUNT</b>	<b>Amount</b>
A	Personal Cost	
	1) Salaries	16600701.00
	2) Others	153518.00
B	Terminal and Retirement Benefit	3076330.00
C	Operating Expenses	6403787.00
D	Repair and Maintenance	2080541.00
E	Programme- Expenses	0.00
F	Administration Expenses	8626248.00
G	Finance Expenses	0.00
H	Deprication	10628224.00
	<b>Total</b>	<b>47569349.00</b>