

**DEVARSHOLA TOWN PANCHAYAT**  
**ABSTRACT**  
**INCOME AND EXPENDITURE ACCOUNT 2015-16**  
**EXPENDITURE - 2015-16**

<b>ACCO UNT CODE</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
A	<b>Personnel Cost</b>	
	(i) Salaries	6776652.00
	(ii) Others	204829.00
B	Terminal and Retirement benefits	291166.00
C	Operating expenses	7307557.00
D	Repairs and maintenance	5207727.00
E	Programme expenses	0.00
F	Administrative expenses	2746472.00
G	Finance expenses	4517.00
H	Depreciation	43929949.27
	Excess income over expenditure	
	<b>Total</b>	<b>66468869.27</b>
		<b>66468869.27</b>

INCOME - 2015-16

<b>ACCO UNT CODE</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
A	Property Tax	2128470.00
B	Other Taxes	529870.00
C	Assigned revenue	261914.00
D	Devolution fund	22513317.00
E	Service charges and fees	1328147.00
F	Grants and contributions	0.00
G	Sale and Hire charges	0.00
H	Other income	5301385.00
	Excess expenditure over income	34405766.27
	<b>Total</b>	<b>66468869.27</b>

EXECUTIVE OFFICER  
DEVARSHOLA TOWN PANCHAYAT

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**INCOME AND EXPENDITURE ACCOUNT 2015-16**  
**EXPENDITURE - 2015-16**

ACCOU NT CODE	ACCOUNT HEAD	AMOUNT
	<b>A. PERSONNEL COST</b>	
	<i>(i) Salaries</i>	
2001	Pay including Personal Pay	2872902.00
2002	Dearness Pay (50% of Pay)	21785.00
2003	D.A.	3332316.00
2004	Winter Allowance	
2005	H.R.A.	169053.00
2006	Hill Allowance	131839.00
2007	Cash Allowance	
2008	Conveyance Allowance	
2009	Medical Allowance	35013.00
2010	Other Allowance	144644.00
2011	Ex-Gratia / Bonus	69100.00
	<b>Total</b>	<b>6776652.00</b>
	<i>(ii) Others</i>	
2012	Travel Expenses	166229.00
2014	Supply of Uniforms	38600.00
2053	Pension	0.00
	<b>Total</b>	<b>204829.00</b>
	<b>B. TERMINAL AND RETIREMENT BENEFITS</b>	
2034	Special Provident Fund-cum-Gratuity Scheme - Recovery	
2035	Group Insurance Scheme - Management Contribution	291166.00
	<b>Total</b>	<b>291166.00</b>
	<b>C. OPERATING</b>	
2088	Power Charges for Street Lights	3329398.00
2089	Maintenance Expenses for Street Lights.	1704584.00

2100	Sanitary / Conservancy Expenses	660625.00
2101	Expenses on Sanitary Materials	901148.00
2105	Improvements to compost yard	711802.00
	<b>Total</b>	<b>7307557.00</b>
	<b>D. REPAIRS AND MAINTENANCE</b>	
2074	Repairs and Maintenance Subways and Passways	137400.00
2075	Repairs & Maintenance Instruments - Sub ways	1895.00
2076	Drain maintanct	228000.00
2125	Maintenance Expenses - Water Supply / Sewerage Systems.	4821932.00
2126	Maintenance Expenses - Water Supply / Sewerage Systems.	18500.00
	<b>Total</b>	<b>5207727.00</b>
	<b>E. PROGRAMME EXPENSES</b>	
2064	Expenses on Opening Ceremonies	0.00
2052	Tools & Plants	0.00
	<b>Total</b>	<b>0.00</b>
	<b>F. ADMINISTRATIVE EXPENSES</b>	
2015	Telephone Charges	64030.00
2016	Light Vehicles - Maintenance	666309.00
2017	Legal Expenses	5000.00
2018	Stationery & Printing Expenses	125839.00
2019	Advertisement Charges	188529.00
2020	Other Expenses	720057.00
2026	Computer Opertional Expenses	259523.00
2029	Interest on Loans / Ways & Means Advance / Overdraft	10000.00
2046	Books & Periodicals and Magazines - Expenses	649185.00
2047	Postage and Telegrams and Fax Charges	1000.00
2061	Sitting Fees / Honorarium for the Town Panchayat Councillors &	57000.00
	<b>Total</b>	<b>2746472.00</b>
	<b>G. FINANCIAL EXPENSES</b>	
2021	Property Tax - Vacancy Remission	0.00
2027	Bank Charges	4517.00
	<b>Total</b>	<b>4517.00</b>
	<b>H. DEPRECIATION</b>	
2038	Depreciation	43929949.27
	<b>Total</b>	<b>43929949.27</b>

**INCOME AND EXPENDITURE ACCOUNT 2015-16**

**INCOME - 2015-16**

<b>ACCO</b>	<b>ACCOUNT HEAD</b>	<b>AMOUNT</b>
	<b>A. PROPERTY TAX</b>	
1001	Property Tax	2128470.00
	<b>Total</b>	<b>2128470.00</b>
	<b>B. OTHER TAXES</b>	
1006	Profession Tax	529870.00
	<b>Total</b>	<b>529870.00</b>
	<b>C. ASSIGNED REVENUE</b>	
1046	Duty on Transfer of Property	261914.00
	<b>Total</b>	<b>261914.00</b>
	<b>D. DEVOLUTION FUND</b>	
1053	Devolution Fund (SFC)	22513317.00
	<b>Total</b>	<b>22513317.00</b>
	<b>E. SERVICE CHARGES AND FEES</b>	
1017	Trade Licence Fees	92147.00
1019	Building Licence Fees	251827.00
1036	Rent on Shoping Complex	296448.00
1045	Other income	386625.00
1081	Initial amount from water supply	45500.00
1083	Metered / Tap Rate Water Charges	255600.00
	<b>Total</b>	<b>1328147.00</b>
	<b>F. GRANTS AND CONTRIBUTION</b>	
1052	Government Grants	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>
	<b>G. SALE AND HIRE CHARGES</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>
	<b>H. OTHER INCOME</b>	
1054	Copy Application Fees	125650.00
1068	Interest from Bank	210287.00
1069	Projects - Overhead - Appropriation - Expenses	4965448.00
	<b>Total</b>	<b>5301385.00</b>