

**RAYAGIRI TOWN PANCHAYAT**  
**Abstract of Income & Expenditure Statement for**  
**the year 2015-2016**

**Income**

Actual previous Year Rs.	Code No.	Account Head	Revised Budget Estimate Rs.	Amount Current Year Rs.
	1	2		3
	A	Property Tax		522386
	B	Other Taxes		576929
	C	Assigned Revenue		66476
	D	Devolution Fund		10989825
	E	Service Charges and Fees		4383206
	F	Grants & Contribution		0
	G	Sale & Hire Charges		3500
	H	Other Income		7550494
		<b>Total Income for the Year</b>		<b>24092816</b>
		<b>Net Deficit</b>		<b>1278595</b>
		<b>TOTAL</b>		<b>25371411</b>

Executive Officer,  
FIRST Gr. Town  
Panchayat.  
Rayagiri

**RAYAGIRI TOWN PANCHAYAT**  
**Income for the Year 2015-2016**

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Actual previous Year Rs.	Code	Account Head	Revised Budget Estimate Rs.	Amount Current Year Rs.
1	2	3	4	5
	1001	Property Tax		522386
	1005	Excess Collection		0
	1006	Profession Tax		378285
	1017	Trade Licence Fees		0
	1019	Building Licence Fees		32426
	1020	Encroachment Fees		49248
	1026	Bus Entrance Fees		0
	1027	Fees for Slaughter Houses		0
	1028	Cycle Stand		0
	1031	Development Charges		0
	1032	Fee for fishery rights		0
	1033	Rent on Lease Land		776700
	1036	Rent on shop		0
	1003	Vacant Land Tax		206820
	1037	Rent For Community Hall		198644
	1039	Fees for Pay and Use toilet		28000
	1042	Avenue Receipt		8064
	1044	Other Fees		18300
	1045	Other Income		44810
	1046	Duty on Transfer of Property		97857
	1047	Entertainment Tax		48176
	1050	Assigned Revenue (Mines and Minerals)		0
	1052	Grant for Scheme implementation		0
	1053	Devolution fund (SCF)		0
	1054	Copy Application Fees		10989825
	1058	Hire Charges for Supply of Water through Private Lorries/Tankers		40300
	1060	Sale OF Compost Manure		0

	1062	Sale Of Scraps		3500
	1064	Audit Recovery		36885
	1068	Interest from Bank		0
	1066	MISCELLANEOUS RECORIES		353616
	1069	Project over head appropriation Expenses		0
	1070	Investment and Interest		712970
	1074	Deposit Lapsed		5727830
	1075	Dividend On Shares		543026
	1077	Flower shop and Chicken stall		0
	1080	Drainage Fees from Building/Flat Promoters/Flow		0
	1081	Initial Amount for New Water Supply / Under ground Drainage Connections		0
	1082	Water Supply-Connection Charges		1291330
	1083	Metered / Tap Rate Water Charges		1978318
	1100	Cable TV		5500
	1088	Prior Year Income		
	1088	Prior Year Income		0
		<b>Total Income for the Year</b>		<b>24092816</b>
		<b>Net Deficit</b>		<b>1278595</b>
		<b>Total</b>		<b>25371411</b>

## RAYAGIRI TOWN PANCHAYAT

### Abstract of Income & Expenditure Statement for the year 2015-2016

#### Expenditure

Actual previous Year Rs.	Code No.	Account Head	Revised Budget Estimate Rs.	Amount Current Year Rs.
	1	2		
	A.	Personal Cost i) Salaries ii) Others		9233867
	B.	Terminal and Retirement Benefits		795278
	C.	Operating Expenses		1980652
	D.	Repairs and Maintenance		1861089
	E.	Programme Expenses		3918542
	F.	Administrative Expenses		958385
	G.	Finance Expenses		9677
	H.	Depreciation		6613921
		<b>Total</b>		<b>25371411</b>

Executive Officer,  
FIRST Gr. Town  
Panchayat.  
Rayagiri

**RAYAGIRI TOWN PANCHAYAT**  
**Detailed Expenditure for the Year 2015-2016**

Code No.	Account Head	Code No	Amount Current Year Rs.	Total
1	2		3	4
A.	Personal Cost Salaries	i) 2001, 2002	4376659.00	9173076.00
		2003	4044511.00	
		2005	219160.00	
		2006	0.00	
		2008	33317.00	
		2009	28804.00	
		2010	385545.00	
		2011	85080.00	
	ii) Others	2012	49351.00	60791.00
		2014	11440.00	
	2051	0.00		
B.	Terminal and Retirement Benefits	2035	15180.00	795278.00
		2036	201036.00	
		2039	579062.00	
C.	Operating Expanses	2084	0.00	1980652.00
		2087	270837.00	
		2088	625803.00	
		2089	29458.00	
		2095	0.00	
		2098		
		2100	596709.00	
		2101	457845.00	
		2106	0.00	
		2110	0.00	
	2108	0.00		

<b>D.</b>	Repairs and Maintanance	2016	130100.00	1861089.00
		2049	0.00	
		2050	0.00	
		2073	9500.00	
		2076	28230.00	
		2080	0.00	
		2086	0.00	
		2123		
		2124	0.00	
		2125	448858.00	
		2128	0.00	
		2129	1244401.00	
		2130	0.00	
<b>E.</b>	Programme Expanses	2040	3918542.00	3918542.00
		2041	0.00	
		2055	0.00	
		2056		
		2065	0.00	
		2103	0.00	
<b>F</b>	Administrative Expanses	2015	25320.00	958385.00
		2017	21750.00	
		2018	31780.00	
		2019	208478.00	
		2020	365921.00	
		2026	97692.00	
		2046	0.00	

		2047	1000.00	
		2048	156944.00	
		2054		
		2061	49500.00	
		2062	0.00	
<b>G.</b>	Finance Expenses	2022	7526.00	9677.00
		2023		
		2025	0.00	
		2028	2151.00	
		2029		
		2030		
<b>H.</b>	Depreciation	2038	6613921	6613921
	<b>Total</b>		<b>25371411</b>	<b>25371411</b>