

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 21:37

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	9788668.78	0
120	Assigned Revenues & Compensations	I-2	4345040	0
130	Rental Income from Municipal Properties	I-3	405816	0
140	Fees & User Charges	I-4	5746932	0
150	Sale & Hire Charges	I-5	687803	0
160	Revenue Grants, Contribution and Subsidies	I-6	22921883	0
170	Income from Investments	I-7	3023	0
171	Interest Earned	I-8	735880	0
180	Other Income	I-9	672256	0
Total			45307301.78	0
Expenditure				
210	Establishment Expenses	I-10	42987956	0
220	Administrative Expenses	I-11	3093249	0
230	Operations & Maintenance	I-12	23928189	0
240	Interest & Finance Charges	I-13	22640.03	0
250	Programme Expenses	I-14	3483239	0
280	Prior Period Item	I-18	-155029	0
Total			73360244.03	0
3109002-Gross Deficit of Expenditure over Income			28052942.25	0

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Income			
1100101	PROPERTY TAX - RESIDENTIAL	5747987.54	0
1100102	PROPERTY TAX - COMMERCIAL	761017.28	0
1100103	Property Tax - Industrial	100869.96	0
1100104	Property Tax - Vacant Sites	116368	0
1101001	PROFESSIONAL TAX	3062426	0
1201001	DUTY ON TRANSFER OF PROPERTY	4301224	0
1201002	ENTERTAINMENT TAX	43816	0
1301006	FEES FOR BAYS IN BUS STAND	306658	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	16548	0
1308007	TRACK RENT	82610	0
1401003	BUILDING LICENCE FEES	41750	0
1401101	D&O Trade Licence Fees	188275	0
1401103	BUILDING LICENCE FEES	1469183	0
1401301	COPY APPLICATION FEES	73934	0
1401302	BIRTH & DEATH CERTIFICATE FEES	246800	0
1401303	OTHER CERTIFICATE FEES	200	0
1401402	Plot Regulation Charges	52960	0
1401403	Other Development Charges	146138	0
1401405	Unapproved Layout - Development charges	468450	0
1401502	Demolision Charges	310471	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1402004	OTHER PENALTIES	248299	0

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1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	23500	0
1405006	Septic Tank Cleaning	30000	0
1405010	SWM - USER CHARGES	2151012	0
1407001	Road Cutting Restoration Charge	266460	0
1407017	Property Tax Name Transfer Charges	29000	0
1408003	Misc. Recoveries	0	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	48642	0
1501003	Amma Unavagam-Sale Of Food	639161	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	22921883	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	23	0
1702001	DIVIDEND ON SHARES	3000	0
1711001	INTEREST FROM BANK	735880	0
1804001	Recovery from Employees	18000	0
1808001	OTHER INCOME	556753	0
1808003	Other Income-Specific Purpose	97503	0
Total		45307301.78	0
Expenditure			
2101001	PAY	32498308	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	5538274	0
2101005	HOUSE RENT ALLOWANCE	2236781	0
2101006	CITY COMP. ALLOWANCE	345393	0
2101007	MEDICAL ALLOWANCE	295501	0

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2101008	OTHER ALLOWANCE	13139	0
2101011	BONUS	240000	0
2102004	SUPPLY OF UNIFORMS	214668	0
2102015	CPF MANAGEMENT CONTRIBUTION	1411615	0
2102019	CONVEYANCE ALLOWANCE	44568	0
2102020	WASHING ALLOWANCE	149709	0
2201004	MOTOR VEHICLE TAX	0	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1484709	0
2201105	Computer Operatonal Expenses	29830	0
2201201	TELEPHONE CHARGES	323934	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000	0
2202101	STATIONERY AND PRINTING	251441	0
2203001	TRAVEL EXPENSES	22034	0
2204001	VEHICLE INSURANCE	241845	0
2205002	INTERNAL AUDIT FEES	87359	0
2205104	LEGAL & ARBITRATION EXPENSES	83000	0
2206001	ADVERTISEMENT CHARGES	305475	0
2208003	OTHER EXPENESE	260622	0
2301003	POWER CHARGES FOR STREET LIGHTS	863568	0
2303001	PETROL	52363	0
2303002	DIESEL	648399	0
2303005	SANITARY MATERIALS	1314010	0
2304003	HIRE CHARGES FOR VEHICLES	473577	0

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2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	587458	0
2305201	OFFICE BUILDING - MAINTENANCE	298789	0
2305301	Light Vehicles - Maintenance	172607	0
2305302	HEAVY VEHICLES - MAINTENANCE	239175	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	119460	0
2308009	GARBAGE CLEARANCE	17149824	0
2308010	RUNNING OF SLAUGHTER HOUSES	8800	0
2308015	TESTING & INSPECTION CHARGES	20246	0
2308016	LAPSED DEPOSIT REFUND	72550	0
2308019	AMMA UNAVAGAM	1907363	0
2407001	BANK CHARGES	22640.03	0
2501001	ELECTION EXPENSES	17580	0
2502004	Health Disaster Relief Programme	3465659	0
2801001	Taxes	-155029	0
	Total	73360244.03	0
	3109002-Gross Deficit of Expenditure over Income	28052942.25	0


COMMISSIONER
Bhavani Municipality
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01/04/21 15/121