

**CHINNAMANUR MUNICIPALITY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016**  
**REVENUE FUND**

| EXPENDITURE                 |              |   |                            | INCOME                      |              |   |                            |
|-----------------------------|--------------|---|----------------------------|-----------------------------|--------------|---|----------------------------|
| Previous year income Rs (1) | CODE No. (2) | ACCOUNT HEAD (3)                                  | Amount Current Year Rs (4) | Previous year income Rs (1) | CODE No. (2) | ACCOUNT HEAD (3)                            | Amount Current Year Rs (4) |
|                             | 2001         | Pay Including Personal Pay                        | 14267114                   |                             | 1001         | Property Tax for General purpose            | 5601389                    |
|                             | 2002         | Special Pay                                       | 16773286                   |                             | 1002         | Drainage Tax (UGD)                          | 0                          |
|                             | 2003         | DA  | 544043                     |                             | 1005         | Excess Collection-Property Tax etc          | 0                          |
|                             | 2004         | Interim Relief                                    | 0                          |                             | 1006         | Professional Tax                            | 1566561                    |
|                             | 2005         | HRA   | 0                          |                             | 1008         | Tax on Carriage and Animals                 | 0                          |
|                             | 2007         | Cash Allowances                                   | 0                          |                             | 1009         | Tax on Carts                                | 0                          |
|                             | 2008         | Conveyance Allowance                              | 77780                      |                             | 1011         | Advertisement Tax                           | 0                          |
|                             | 2009         | Medical Allowance                                 | 123432                     |                             | 1012         | Un Authorised Layout Regularisation         | 0                          |
|                             | 2010         | Other Allowances                                  | 104612                     |                             | 1016         | Fees Under PPR Act                          | 0                          |
|                             | 2011         | Ex Gratia / Bonus                                 | 294000                     |                             | 1017         | Trade License Fees                          | 201830                     |
|                             | 2012         | Travel Expenses                                   | 80840                      |                             | 1018         | License Fees under PFA - Act                |                            |
|                             | 2013         | Leave Travel Concession                           | 0                          |                             | 1019         | Building License Fees                       | 642721                     |
|                             | 2014         | Supply of Uniforms                                | 125330                     |                             | 1020         | Encroachment fees                           | 376315                     |
|                             | 2015         | Telephone charges                                 | 75163                      |                             | 1021         | Parking Fees                                | 0                          |
|                             | 2016         | Light Vehicles - Maintenance                      | 634391                     |                             | 1022         | Market fees - Daily market                  | 0                          |
|                             | 2017         | Legal Expenses                                    | 65000                      |                             | 1023         | Market fees - Weekly market                 | 650000                     |
|                             | 2018         | Stationery & Printing                             | 273323                     |                             | 1025         | Advertisement Charges                       | 12100                      |
|                             | 2019         | Advertisement Charges                             | 513136                     |                             | 1026         | Fees for Bays & other receipts in Bus stand | 406636                     |
|                             | 2020         | Other expenses                                    | 4466464                    |                             | 1027         | Fees for Slaughter houses                   | 153060                     |
|                             | 2021         | Property Tax-Vacancy Remission                    | 0                          |                             | 1028         | Cart stand/Lorry stand/Taxi stand fees      | 0                          |
|                             | 2022         | Provision for doubtful collection of revenue item | 0                          |                             | 1029         | Survey fees                                 | 0                          |
|                             | 2023         | Irrecoverable Revenue Items                       | 0                          |                             | 1031         | Development charges                         | 244606                     |
|                             | 2025         | Conveyance Charges                                | 0                          |                             | 1032         | Fees for fishery rights                     | 0                          |
|                             | 2026         | Computer Operational Expenses                     | 102490                     |                             | 1033         | Rent on Lease of Lands                      | 0                          |
|                             | 2028         | Bank Charges                                      | 4839                       |                             | 1036         | Rent on shopping complex                    | 911000                     |
|                             | 2029         | Interest on Loan                                  | 53707                      |                             | 1037         | Rent for Community Hall                     | 0                          |
|                             | 2030         | Lapsed Deposit refund                             | 0                          |                             | 1038         | Rent on Buildings                           | 259204                     |
|                             | 2031         | Pension(SP/FP/RP/Ad P)                            | 7162785                    |                             | 1039         | Pay & Use toilets                           | 606120                     |
|                             | 2032         | Commuted Value of Pension                         |                            |                             | 1040         | Rent-Travelers Bungalow/ Rest House         | 0                          |
|                             | 2033         | Death Cum Retirement Gratuity                     |                            |                             | 1041         | Road cut Restoration charges                | 1504660                    |
|                             | 2034         | S.P.F.Contribution                                | 78965                      |                             | 1042         | Avenue Receipts                             | 55651                      |
|                             | 2035         | G.I.S. Contribution                               | 0                          |                             | 1043         | Demolition & Serv Charges for UAC           | 0                          |
|                             | 2036         | Audit fees  | 65343                      |                             | 1044         | Other Fees                                  | 21500                      |

| Previous year income | EXPENDITURE |  |                     | Previous year income | INCOME   |                                       |                     |
|----------------------|-------------|--|---------------------|----------------------|----------|---------------------------------------|---------------------|
|                      | CODE No.    | ACCOUNT HEAD                                     | Amount Current Year |                      | CODE No. | ACCOUNT HEAD                          | Amount Current Year |
| Rs                   |             |  | Rs                  | Rs                   |          | Rs                                    |                     |
| (1)                  | (2)         | (3)  | (4)                 | (1)                  | (2)      | (3)                                   | (4)                 |
|                      | 2038        | Depreciation                                     | 48972070            |                      | 1045     | Other Income                          | 221490              |
|                      | 2039        | pension contribution to mpl employees pension    | 40000               |                      | 1046     | Duty on Transfer of Property          | 955339              |
|                      | 2040        | Municipal contribution to other Fund             | 905737              |                      | 1047     | Entertainment tax                     | 0                   |
|                      | 2042        | Reimburement of medical Exp.                     | 0                   |                      | 1048     | Magisterial fines                     | 0                   |
|                      | 2043        | Expenditure on food samples                      | 0                   |                      | 1050     | Assigned Revenue                      | 0                   |
|                      | 2046        | Books & Periodicals                              | 97380               |                      | 1051     | Grants for Natural Clamities          | 0                   |
|                      | 2047        | Postage & Telegrams and fax                      | 22000               |                      | 1052     | Grants for Schemes Implementation     | 2957877             |
|                      | 2048        | Electricity consumption charges for Office Build | 329938              |                      | 1053     | Devolution Fund                       | 49361912            |
|                      | 2049        | Maintenance of Office Buildings                  | 0                   |                      | 1054     | Copy Application fees                 | 62490               |
|                      | 2050        | Repair & Maintenance of office tools & Plants    | 0                   |                      | 1055     | Bank Charges                          | 0                   |
|                      | 2051        | Training Prgramme Expenses                       | 0                   |                      | 1056     | Law charges and court cost recoveries | 0                   |
|                      | 2052        | professional charges                             | 0                   |                      | 1060     | Sale of Compost/ Manure               | 0                   |
|                      | 2053        | Pension and LSC                                  | 0                   |                      | 1063     | Sale of Products                      | 1123200             |
|                      | 2054        | Contributions                                    | 2113042             |                      | 1066     | Miscellaneous Recoveries              | 4782                |
|                      | 2055        | Staff welfare expenses                           | 0                   |                      | 1067     | Interest on Investments               | 6500535             |
|                      | 2061        | Sitting Fees                                     | 178200              |                      | 1068     | Interest from Banks                   | 1002268             |
|                      | 2062        | Council Dept Travel Expenses                     | 0                   |                      | 1069     | Project on OH Appn Expenses           | 9613987             |
|                      | 2063        | Hospitality & Entertainment Expenses             | 0                   |                      | 1070     | Pro Overhead appro Int                | 0                   |
|                      | 2065        | Election Expenses                                | 10800               |                      | 1071     | Interest on Staff Advances            | 0                   |
|                      | 2070        | Heavy vehicle maintenance                        | 1303919             |                      | 1073     | Deposits Forfeited                    | 0                   |
|                      | 2071        | Repairs and Maintenance - Roads                  | 0                   |                      | 1074     | Lapsed Deposits                       | 0                   |
|                      | 2072        | Repairs and Maintenance - BT                     | 0                   |                      | 1075     | Dividend on Shares                    | 300                 |
|                      | 2073        | Repairs and Maintenance - Buildings              | 0                   |                      | 1077     | Rent on Bunk Stalls                   | 174280              |
|                      | 2076        | Repair & Maintenance of Storm Water drains etc.  | 0                   |                      | 1079     | Income from Road Margins              | 0                   |
|                      | 2077        | Repairs & Maintenance of instruments, P &M       | 11532               |                      | 1081     | Initial Amount or New UGD Connections | 0                   |
|                      | 2078        | restoration of road cuts                         | 136380              |                      | 1086     | UGD Connections Centage Charges       | 0                   |
|                      | 2084        | Maintance of Garden & Parks                      | 0                   |                      | 1100     | Income from Cable TV                  | 0                   |
|                      | 2085        | Plants, Manure, Implements etc.                  | 0                   |                      |          |                                       |                     |
|                      | 2086        | Power Charges Sewarage Pumping Staiions          | 0                   |                      |          |                                       |                     |
|                      | 2087        | CC Charges                                       | 0                   |                      |          |                                       |                     |
|                      | 2088        | Power charges for street lights                  | 917298              |                      |          |                                       |                     |
|                      | 2089        | Maintenance expenses for street lights           | 1500180             |                      |          |                                       |                     |
|                      | 2090        | Wages  | 0                   |                      |          |                                       |                     |
|                      | 2095        | Survey Charges                                   | 0                   |                      |          |                                       |                     |
|                      | 2096        | Removal Charges                                  | 0                   |                      |          |                                       |                     |
|                      | 2100        | Sanitary / conservancy Expenses                  | 218728              |                      |          |                                       |                     |
|                      | 2101        | Expenses on sanitary materials                   | 180250              |                      |          |                                       |                     |

|                             | EXPENDITURE  |   |                            | INCOME                      |              |                                |                            |
|-----------------------------|--------------|---|----------------------------|-----------------------------|--------------|--------------------------------|----------------------------|
| Previous year income Rs (1) | CODE No. (2) | ACCOUNT HEAD (3)                        | Amount Current Year Rs (4) | Previous year income Rs (1) | CODE No. (2) | ACCOUNT HEAD (3)               | Amount Current Year Rs (4) |
|                             | 2102         | Pauper Charges                          | 400                        |                             |              |                                |                            |
|                             | 2103         | Fairs and Festivals                     | 0                          |                             |              |                                |                            |
|                             | 2104         | Funeral Rite                            | 0                          |                             |              |                                |                            |
|                             | 2105         | Improvement to Compost Yard             | 0                          |                             |              |                                |                            |
|                             | 2106         | Antifilaria / Antimal operations        | 1212371                    |                             |              |                                |                            |
|                             | 2107         | Cost of Medicines                       | 0                          |                             |              |                                |                            |
|                             | 2108         | Rent on Buildings                       | 0                          |                             |              |                                |                            |
|                             | 2109         | Hosp Expenses Other Than Medi           | 14160                      |                             |              |                                |                            |
|                             | 2111         | Natural Climaties                       | 0                          |                             |              |                                |                            |
|                             | 2121         | Running of Libraries                    | 0                          |                             |              |                                |                            |
|                             | 2122         | Maintenance of Travellers Bungalow Etc. | 0                          |                             |              |                                |                            |
|                             | 2125         | Maintace Expenses W.S./Sewarage Works   | 0                          |                             |              |                                |                            |
|                             | 2126         | Maintace Expenses Elementary Schools    | 0                          |                             |              |                                |                            |
|                             | 2129         | Maintace Charges to TWAD Board          | 0                          |                             |              |                                |                            |
|                             |              |   |                            |                             |              |                                |                            |
|                             |              |   |                            |                             |              |                                |                            |
|                             |              |   |                            |                             |              |                                |                            |
|                             |              | EXCESS INCOME OVER EXPENDITURE          |                            |                             |              | EXCESS EXPENDITURE OVER INCOME | 18858615                   |
|                             |              | TOTAL                                   | 104050428                  |                             |              | TOTAL                          | 104050428                  |