

**Palani Municipality**  
**பழனி நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

**Generated Date :18-Sep-2018 17:06**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	1511664.69	0
1100102	PROPERTY TAX - COMMERCIAL	11929354.07	0
1100104	Property Tax - Vacant Sites	57843	0
1101001	PROFESSIONAL TAX	81250	0
1108002	SERVANT TAX	41572	0
1201001	DUTY ON TRANSFER OF PROPERTY	1776924	0
1201002	ENTERTAINMENT TAX	873	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	11067360	0
1301003	MARKET FEES - DAILY MARKET	4923210	0
1301006	FEES FOR BAYS IN BUS STAND	1171632	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	34965000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	203840	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	161000	0

1304001	RENT ON LEASE OF LANDS	746349	0
1308005	Pay And Use Toilet	5236864	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	5760	0
1401101	D&O Trade Licence Fees	549767	0
1401103	BUILDING LICENCE FEES	427560	0
1401104	Fees for Slaughter House	203959	0
1401301	COPY APPLICATION FEES	49422	0
1401302	BIRTH & DEATH CERTIFICATE FEES	14079	0
1401401	Road Formation Charges	63048	0
1401403	Other Development Charges	37211	0
1401405	Unapproved Layout - Development charges	224779	0
1401501	Encroachment Fee	103980	0
1402004	OTHER PENALTIES	367358	0
1404001	ADVERTISEMENT FEES	439950	0
1404002	SURVEY FEES	8100	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	23490	0
1408003	Misc. Recoveries	77122	0
1501003	Amma Unavagam-Sale Of Food	1314010	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	65160084	0
1603001	SCHEME GRANTS	18369190	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	12506618	0
1711001	INTEREST FROM BANK	1245235	0
1801101	DEPOSITS LAPSED	-2129930	0
1808001	OTHER INCOME	1450045	0
	<b>Total</b>	<b>174385572.8</b>	<b>0</b>

<b>Expenditure</b>				
2101001	PAY		52391330	0
2101004	DEARNESS ALLOWANCE		30354010	0
2101005	HOUSE RENT ALLOWANCE		2404134	0
2101007	MEDICAL ALLOWANCE		433413	0
2101008	OTHER ALLOWANCE		261565	0
2101009	WAGES - NMR		626696	0
2101010	WAGES - OTHERS		3746354	0
2101011	BONUS		642000	0
2102004	SUPPLY OF UNIFORMS		233006	0
2102006	TRAINING PROGRAMME EXPENSES		104235	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION		148239	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		60000	0
2102019	CONVEYANCE ALLOWANCE		133035	0
2103001	PENSIONS		37615875	0
2201004	MOTOR VEHICLE TAX		174358	0
2201201	TELEPHONE CHARGES		198126	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		24000	0
2202101	STATIONERY AND PRINTING		158962	0
2203001	TRAVEL EXPENSES		190039	0
2204001	VEHICLE INSURANCE		184794	0
2205001	STATUTORY AUDIT FEES		689663	0
2205002	INTERNAL AUDIT FEES		520184	0
2205102	COURT FEES		421064	0
2205104	LEGAL & ARBITRATION EXPENSES		17850	0
2205203	OTHER PROFESSIONAL CHARGES		498750	0
2206001	ADVERTISEMENT CHARGES		1817843	0

2208003	OTHER EXPENSES	19062902	0
2301003	POWER CHARGES FOR STREET LIGHTS	11401004	0
2303002	DIESEL	2591125	0
2303004	MEDICINES & HOSPITAL NEEDS	163795	0
2303005	SANITARY MATERIALS	5219506	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	194381	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3422193	0
2305301	Light Vehicles - Maintenance	589667	0
2305302	HEAVY VEHICLES - MAINTENANCE	681236	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	58300	0
2308017	Pauper Charges	101830	0
2308019	AMMA UNAVAGAM	3295935	0
2308020	FUNERAL RITES	35000	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	147000	0
2501001	ELECTION EXPENSES	486503	0
2601002	PTMGR NOON MEAL SCHEME - GRANT	-507300	0
2602004	TNIUS	90000	0
2602006	MUNICIPAL CONTRIBUTION	3714404	0
2603001	Subsidies	82000	0
2801001	Taxes	-253662	0
	<b>Total</b>	<b>184625344</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>10239771.24</b>	<b>0</b>

  
**COMMISSIONER**  
**PALANI MUNICIPALITY**

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