

Palani Municipality
பழனி நகராட்சி
Income And Expenditure Statement

Parameter: Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 26-Apr-2018 05:36

Schedule No.	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Income			
I-1	Tax Revenue	26820437	0
I-2	Assigned Revenues & Compensations	4744809	0
I-3	Rental Income from Municipal Properties.	58234036	0
I-4	Fees & User Charges	1520601	0
I-5	Sale & Hire Charges	1310400	0
I-6	Revenue Grants, Contribution and Subsidies	84079114	0
I-7	Income from Investments	7056	0
I-8	Interest Earned	3427783	0
I-9	Other Income	1340411	0
	Total	181484657	0
Expenditure			
I-10	Establishment Expenses	115044612	0
I-11	Administrative Expenses	5931702	0
I-12	Operations & Maintenance	28164878	0
I-13	Interest & Finance Charges	3906755	0
I-14	Programme Expenses	305125	0
I-15	Grants, Contribution and Subsidies	3005701	0
	Depreciation	66885813	0
	Prior Period Item	16435880	0
	Total	239680466	0
	3109002-Gross Deficit of Expenditure over Income	58195809	0

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COMMISSIONER
PALANI MUNICIPALITY

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பழனி நகராட்சி
Income And Expenditure Statement

Report Parameter: Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 26-Apr-2018 05:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
0101	PROPERTY TAX - RESIDENTIAL	11806727	0
0102	PROPERTY TAX - COMMERCIAL	6978146	0
0103	Property Tax - Industrial	10715	0
0104	Property Tax - Vacant Sites	11590	0
1001	PROFESSIONAL TAX	7573309	0
1101	ADVERTISEMENT TAX	439950	0
8002	SERVANT TAX	0	0
1001	DUTY ON TRANSFER OF PROPERTY	4744809	0
1001	RENT FROM SHOPPING COMPLEX/MARKETS	11067360	0
1003	MARKET FEES - DAILY MARKET	4890375	0
1006	FEES FOR BAYS IN BUS STAND	1171632	0
1007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	34965000	0
2001	RENT ON BUILDINGS - STAFF QUARTERS	47295	0
3001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	161000	0
3002	Income from Lodge	1000	0
4001	RENT ON LEASE OF LANDS	528458	0
8001	Bunk Rent	203856	0
8005	Pay And Use Toilet	5198060	0
1001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	3450	0
1101	D&O Trade Licence Fees	466315	0
1103	BUILDING LICENCE FEES	444450	0

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11104	Fees for Slaughter House	181919	0
1301	COPY APPLICATION FEES	89475	0
1302	BIRTH & DEATH CERTIFICATE FEES	17487	0
1401	Road Formation Charges	121590	0
1403	Other Development Charges	3180	0
1501	Encroachment Fee	149370	0
2001	Penalty & Bank Charges For Dishonoured Cheques	200	0
2004	OTHER PENALTIES	6795	0
4001	ADVERTISEMENT FEES	6000	0
4002	SURVEY FEES	14000	0
4004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	16370	0
1003	Amma Unavagam-Sale Of Food	1310400	0
1004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	58513820	0
3001	SCHEME GRANTS	25565294	0
1001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	7066	0
1001	INTEREST FROM BANK	3427783	0
8001	OTHER INCOME	1340411	0
	Total	181484657	0
	Expenditure		
1001	PAY	32723039	0
1004	DEARNESS ALLOWANCE	40640462	0
1005	HOUSE RENT ALLOWANCE	1782343	0
1006	CITY COMP. ALLOWANCE	90	0
1007	MEDICAL ALLOWANCE	260833	0
1008	OTHER ALLOWANCE	193967	0
1009	WAGES - NMR	1115624	0
1010	WAGES - OTHERS	3822197	0
1011	BONUS	674250	0
1012	EXGRATIA	2250	0
2006	TRAINING PROGRAMME EXPENSES	8500	0
2007	STAFF WELFARE EXPENSES	87010	0
2011	LABOUR WELFARE FUND CONTRIBUTION	256715	0
2013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	120000	0

0014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	451725	0
0015	CPF MANAGEMENT CONTRIBUTION	1255238	0
0019	CONVEYANCE ALLOWANCE	88121	0
0001	PENSIONS	31562248	0
105	Computer Operational Expenses	229195	0
201	TELEPHONE CHARGES	117061	0
203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000	0
101	STATIONERY AND PRINTING	445881	0
0001	TRAVEL EXPENSES	45659	0
0001	STATUTORY AUDIT FEES	311346	0
0002	INTERNAL AUDIT FEES	513395	0
102	COURT FEES	366626	0
104	LEGAL & ARBITRATION EXPENSES	10000	0
0001	ADVERTISEMENT CHARGES	516485	0
0003	OTHER EXPENSE	3321654	0
0004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	38400	0
0003	POWER CHARGES FOR STREET LIGHTS	13248792	0
0001	PETROL	28525	0
0002	DIESEL	2055795	0
0004	MEDICINES & HOSPITAL NEEDS	245646	0
0005	SANITARY MATERIALS	1609020	0
0007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4953212	0
104	SANITARY / CONSERVANCY EXPENSES	1021612	0
301	Light Vehicles - Maintenance	258298	0
302	HEAVY VEHICLES - MAINTENANCE	651785	0
0006	REPAIRS AND MAINTENANCE - COMPUTERS	43158	0
0004	FAIRS AND FESTIVALS	164700	0
0010	RUNNING OF SLAUGHTER HOUSES	2000	0
0017	Pauper Charges	82293	0
0019	AMMA UNAVAGAM	3544331	0
0020	FUNERAL RITES	15000	0
0021	Anti Filaria / Anti Malaria Operations	240711	0
0001	INTEREST ON JNNURM LOANS - GOI SHARE	343000	0

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03001	INTEREST ON LOANS FROM TNUFIDCO	2597000	0
06001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	953055	0
07001	BANK CHARGES	13700	0
01001	ELECTION EXPENSES	305125	0
02006	MUNICIPAL CONTRIBUTION	1103701	0
03001	Subsidies	1902000	0
22001	DEPRECIATION - BUILDINGS	6184623	0
23001	DEPRECIATION - ROADS & BRIDGES	49633561	0
23101	DEPRECIATION - SEWERAGE AND DRAINAGE	5012629	0
23201	DEPRECIATION - WATERWAYS	1731777	0
23301	DEPRECIATION - PUBLIC LIGHTING	2140893	0
24001	DEPRECIATION - PLANT & MACHINERY	183992	0
25001	DEPRECIATION - VEHICLES	1910058	0
26001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	88280	0
01001	Taxes	-282852	0
04001	PRIOR YEAR INCOME	-1203058	0
08001	PRIOR YEAR EXPENSES	17921790	0
	Total	239680466	0
	3109002-Gross Deficit of Expenditure over Income	58195809	0

COMMISSIONER
PALANI MUNICIPALITY

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