

PALANI MUNICIPALITY
பழனி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

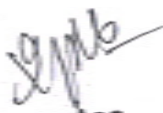
Generated Date :17-Jul-2020 12:28


Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	14359984.08	0
1100102	PROPERTY TAX - COMMERCIAL	22280503.84	0
1100103	Property Tax - Industrial	6968.64	0
1100104	Property Tax - Vacant Sites	225648.88	0
1101001	PROFESSIONAL TAX	6918716	0
1101101	ADVERTISEMENT TAX	73608	0
1201001	DUTY ON TRANSFER OF PROPERTY	2416264	0
1201002	ENTERTAINMENT TAX	318953	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	9718031	0
1301003	MARKET FEES - DAILY MARKET	5541800	0
1301006	FEES FOR BAYS IN BUS STAND	2460834	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	21888840	0
1301008	AVENUE RECEIPTS	812241	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	7959099	0
1304001	RENT ON LEASE OF LANDS	429213	0
1308001	Bunk Rent	592944	0
1308003	PARKING FEES	5522693	0
1308005	Pay And Use Toilet	3722481	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	18970	0
1401101	D&O Trade Licence Fees	776439	0
1401103	BUILDING LICENCE FEES	290655	0
1401104	Fees for Slaughter House	1219	0
1401301	COPY APPLICATION FEES	62759	0

1401302	BIRTH & DEATH CERTIFICATE FEES	13948	0
1401403	Other Development Charges	59709	0
1401405	Unapproved Layout - Development charges	6840275	0
1401501	Encroachment Fee	65610	0
1402004	OTHER PENALTIES	283900	0
1404002	SURVEY FEES	15520	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	13510	0
1405010	SWM - USER CHARGES	19516902	0
1408003	Misc. Recoveries	100	0
1501003	Amma Unavagam-Sale Of Food	1299600	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	112745354	0
1603001	SCHEME GRANTS	55225874	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3962105	0
1711001	INTEREST FROM BANK	4934989.5	0
1808001	OTHER INCOME	4814415.8	0
Total		316190676.7	0
Expenditure			
2101001	PAY	79602041	0
2101004	DEARNESS ALLOWANCE	6206249	0
2101005	HOUSE RENT ALLOWANCE	3638723	0
2101007	MEDICAL ALLOWANCE	722682	0
2101008	OTHER ALLOWANCE	385636	0
2101009	WAGES - NMR	242287	0
2101010	WAGES - OTHERS	16928434	0
2101011	BONUS	1205500	0
2102004	SUPPLY OF UNIFORMS	68640	0
2102006	TRAINING PROGRAMME EXPENSES	130000	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	11970	0
2102015	CPF MANAGEMENT CONTRIBUTION	256476	0
2102019	CONVEYANCE ALLOWANCE	244554	0
2103001	PENSIONS	51868039	0
2201004	MOTOR VEHICLE TAX	53803	0
2201201	TELEPHONE CHARGES	304491	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	18000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	104378	0

2202101	STATIONERY AND PRINTING	1791801	0
2203001	TRAVEL EXPENSES	385152	0
2204001	VEHICLE INSURANCE	321412	0
2205002	INTERNAL AUDIT FEES	311346	0
2205102	COURT FEES	108100	0
2205104	LEGAL & ARBITRATION EXPENSES	107500	0
2205202	ENGINEERING CONSULTANCY	220000	0
2206001	ADVERTISEMENT CHARGES	2528755	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	729715	0
2208003	OTHER EXPENSESE	5233051	0
2301003	POWER CHARGES FOR STREET LIGHTS	14714606	0
2303002	DIESEL	4819120	0
2303004	MEDICINES & HOSPITAL NEEDS	26449	0
2303005	SANITARY MATERIALS	4877601	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	910000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3052831	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	462000	0
2305301	Light Vehicles - Maintenance	158934	0
2305302	HEAVY VEHICLES - MAINTENANCE	533909	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	799500	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	58300	0
2308010	RUNNING OF SLAUGHTER HOUSES	14800	0
2308015	TESTING & INSPECTION CHARGES	374000	0
2308019	AMMA UNAVAGAM	3032019	0
2308020	FUNERAL RITES	20000	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	1228049	0
2407001	BANK CHARGES	17534.72	0
2501001	ELECTION EXPENSES	525600	0
2602006	MUNICIPAL CONTRIBUTION	3400623	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1718061	0
2722001	DEPRECIATION - BUILDINGS	14461817	0
2723001	DEPRECIATION - ROADS & BRIDGES	20719627	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3936946	0
2723201	DEPRECIATION - WATERWAYS	1567411	0
2724001	DEPRECIATION - PLANT & MACHINERY	1346275	0

2725001	DEPRECIATION - VEHICLES	2486863	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	34837	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	3870596	0
2801001	Taxes	-188922	0
2804001	PRIOR YEAR INCOME	953055	0
2808001	PRIOR YEAR EXPENSES	9792567	0
	Total	273453743.7	0
	3109002-Gross Surplus of Income over Expenditure	42736933.02	0


Inspector
 Local Fund Audit Department
 Palani municipality


COMMISSIONER
 PALANI MUNICIPALITY
