

**Pallavapuram Municipality**  
**பல்வயறம் 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 : 31-Mar-2019 18:17

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	72715166.88	0.00
1100102	PROPERTY TAX - COMMERCIAL	50656154.58	0.00
1100103	Property Tax - Industrial	4233473.47	0.00
1100104	Property Tax - Vacant Sites	3249890.50	0.00
1101001	PROFESSIONAL TAX	9569095.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	57979314.00	0.00
1201002	ENTERTAINMENT TAX	7151799.00	0.00
1308001	Bunk Rent	96724.00	0.00
1308007	TRACK RENT	604449.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	214000.00	0.00
1401101	D&O Trade Licence Fees	8077043.00	0.00
1401103	BUILDING LICENCE FEES	35802750.00	0.00
1401301	COPY APPLICATION FEES	39652.00	0.00
1401401	Road Formation Charges	0.00	0.00
1401402	Plot Regulation Charges	3483550.00	0.00
1401404	LAYOUT SUBDIVISION FEE	299475.00	0.00
1401405	Unapproved layout - Development charges	11401300.00	0.00
1401501	Encroachment Fee	30400.00	0.00
1401502	Demolition Charges	842000.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	7250.00	0.00
1402004	OTHER PENALTIES	211600.00	0.00

Generated By : 1006002

Page 1 of 8

1404003	INCOME FROM FAIRS & FESTIVALS		2250.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees		59250.00	0.00
1405006	Septic Tank Cleaning		0.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION		100500.00	0.00
1405009	OTHER USER CHARGES		293400.00	0.00
1405010	SWM - USER CHARGES		25177560.00	0.00
1407001	Road Cutting Restoration Charge		49830.00	0.00
1408003	Misc. Recoveries		-5598512.00	0.00
1501003	Amma Unavagam-Sale Of Food		2553600.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS		2153005.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT		30000000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		226156238.00	0.00
1601005	M.P.FUND		5100000.00	0.00
1601006	M.L.A.FUND		-6262900.00	0.00
1603001	SCHEME GRANTS		71451471.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		56435.00	0.00
1702001	DIVIDEND ON SHARES		3000.00	0.00
1711001	INTEREST FROM BANK		0.00	0.00
1808001	OTHER INCOME		2171528.00	0.00
	<b>Total</b>		<b>620131741.43</b>	<b>0.00</b>
	<b>Expenditure</b>			
2101001	PAY		159606918.00	0.00
2101002	GRADE PAY		2600.00	0.00
2101004	DEARNESS ALLOWANCE		13464456.00	0.00
2101005	HOUSE RENT ALLOWANCE		16910862.00	0.00
2101006	CITY COMP. ALLOWANCE		3232600.00	0.00
2101007	MEDICAL ALLOWANCE		1555126.00	0.00
2101008	OTHER ALLOWANCE		1080417.00	0.00
2101012	EXGRATIA		1071000.00	0.00
2102004	SUPPLY OF UNIFORMS		806110.00	0.00
2102006	TRAINING PROGRAMME EXPENSES		165300.00	0.00

Generated By : 1006002

Page 3 of 8

2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	958986.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	16657.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5263491.00	0.00
2102019	CONVEYANCE ALLOWANCE	257137.00	0.00
2103002	FAMILY PENSION	7453918.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	51157530.00	0.00
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	3277028.00	0.00
2104006	Other Contribution to Municipal Employees	20000.00	0.00
2201001	RENT FOR BUILDINGS	2916383.00	0.00
2201004	MOTOR VEHICLE TAX	240.00	0.00
2201105	Computer Operational Expenses	209450.00	0.00
2201201	TELEPHONE CHARGES	867161.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	21000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	27190.00	0.00
2202101	STATIONERY AND PRINTING	2970115.00	0.00
2203001	TRAVEL EXPENSES	26615.00	0.00
2204001	VEHICLE INSURANCE	589614.00	0.00
2205001	STATUTORY AUDIT FEES	655253.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	368000.00	0.00
2206001	ADVERTISEMENT CHARGES	2061934.00	0.00
2208003	OTHER EXPENSE	52636970.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	712946.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	28175.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	17914999.00	0.00
2303002	DIESEL	8531814.20	0.00
2303005	SANITARY MATERIALS	1261912.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2971.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	6129000.00	0.00
2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	148400.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	1143500.00	0.00

2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	13948507.00	0.00
2305008	Improvement to compost yard/ transfer stations	18970787.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2004928.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	29668172.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	30314686.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	3434600.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	445500.00	0.00
2305301	Light Vehicles - Maintenance	2315357.30	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	4480431.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	72628.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	330130.00	0.00
2308009	GARBAGE CLEARANCE	703560.00	0.00
2308013	ANIMAL BIRTH CONTROL	596450.00	0.00
2308019	AMMA UNAVAGAM	8398143.00	0.00
2403001	INTEREST ON LOANS FROM TNUFDCO	15569.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	47973.00	0.00
2403003	INTEREST ON LOANS FROM TNUFSL	3357514.00	0.00
2603001	Subsidies	220000.00	0.00
2801001	Taxes	-7779208.00	0.00
	<b>Total</b>	<b>477069505.50</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>-143062235.93</b>	<b>0.00</b>

M. Senthil Murugan  
**COMMISSIONER** | 4/19  
**PALLAVAPURAM MUNICIPALITY**

0/c  
  
 2/7/19