

Income and Expenditure as on 2017-2018

Code	INCOME	AMOUNT
110	Tax Revenue	106226895.00
120	Assigned Revenues & Compensations	69880284.00
130	Rental Income from Municipal Properties	34089031.00
140	Fees & User Charges	30151603.00
150	Sale & Hire Charges	3486348.00
160	Revenue Grants, Contribution and Subsidies	289149420.00
170	Income from Investments	4243723.00
171	Interest Earned	4705032.03
180	Other Income	10170932.33
A	Total Income	552103268.36

Code	EXPENDITURE	AMOUNT
210	Establishment Expenses	211365204.00
220	Administrative Expenses	25744945.00
230	Operations & Maintenance	184350430.00
240	Interest & Finance Charges	1311017.75
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	1884000.00
270	Provisions and Write off	9086264.00
271	Miscellaneous Expenses	0.00
272	Depreciation	26117095.00
B	Total Expenditure	694918955.75
A - B	Gross Surplus/(Deficit) of Income over Expenditure	-142,815,687.39

280 ADD : Prior Period Item 21,727,331.06

290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over -121,088,356.33

Income and Expenditure as on 2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	86210014.00	1100101	Property Tax - Residential	82180417.00
2101002	Grade Pay	46882.00	1100104	Property Tax - Vacant Sites	3820930.00
2101004	Dearness Allowance	51000544.00	1101001	Professional Tax	20225548.00
2101005	House Rent Allowance	8685994.00			
2101006	City Comp. Allowance	2085528.00	Total	Tax Revenue	106226895.00
2101007	Medical Allowance	768086.00			
2101008	Other Allowance	911495.00	I2	Assigned Revenues & Compensati	
2101010	Wages - Others	5269000.00	1201001	Duty on Transfer of property	69164458.00
2101011	Bonus	1143000.00	1201002	Entertainment Tax	715826.00
2102004	Supply of uniforms	335358.00			
2102006	Training programme Expenses	210632.00	Total	Assigned Revenues & Compensati	69880284.00
2102007	Staff Welfare Expenses	1628532.00			
2102013	Special Provident Fund cum Gra	246725.00	I3	Rental Income from Municipal P	
2102014	Group Insurance scheme - Manag	93840.00	1301001	Rent from Shopping Complex/Mar	5020203.00
2102015	CPF Management Contribution	4588711.00	1301007	Cart Stand/ Lorry Stand/ Taxi :	57831.00
2102019	Conveyance Allowance	133607.00	1302001	Rent on Buildings - Staff quar	2743428.00
2103005	Pensions contribution to Munic	47977256.00	1308007	Track rent	195999.00
2104006	Other Contribution to Municipa	30000.00	1309002	SWM USER CHARGES RECOVERABLE -	9476189.00
			1309003	Tipping Fees Charges Recvied	16595381.00

Establishment Expenses		Total	Total	Rental Income from Municipal P	34089031.00
Total		211365204.00			
E2	Administrative Expenses				
2201001	Rent for Buildings	13554416.00	I4	Fees & User Charges	325100.00
2201105	Computer Operational Expenses	1656432.00	1401001	Contractors/Suppliers/Licensed	6122280.00
2201201	Telephone charges	820217.00	1401101	D&O Trade Licence Fees	16555952.00
2201203	Postage and Telegram and Fax C	72768.00	1401103	Building Licence Fees	82688.00
2202001	Books and Periodicals and Maga	32700.00	1401104	Fees for Slaughter House	44188.00
2202101	Stationery and Printing	3562901.00	1401301	Copy Application Fees	118200.00
2203001	Travel Expenses	111325.00	1401402	Plot Regulation Charges	105000.00
2204001	Vehicle insurance	265773.00	1401502	Demolition Charges	46700.00
2205001	Statutory Audit Fees	924522.00	1402001	Penalty & Bank Charges For Dis	57460.00
2205102	Court Fees	20000.00	1402004	Other penalties	10000.00
2205104	Legal & Arbitration Expenses	421000.00	1405003	Underground Drainage Fees	1729000.00
2206001	Advertisement charges	3725205.00	1405008	Garbage/Debris collection	265320.00
2208003	Other Expense	577686.00	1405009	Other user charges	2559567.00
Total		25744945.00	1406004	Library receipts	17660.00
E3	Operations & Maintenance		1407001	Road Cutting Restoration Charg	2048688.00
2305301	Light Vehicles - Maintenance	2260894.00	1408003	Misc. Recoveries	63800.00
2305302	Heavy Vehicles - Maintenance	15210923.00	1401003	Contractors/Suppliers/Plumbers	30151603.00
2305303	Other Vehicles - Maintenance	282064.00	Total	Fees & User Charges	

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1

2305902	Repairs and Maintenance - Inst	134957.00	I5	Sale & Hire Charges	2544946.00
2305906	Repairs and Maintenance - Comp	208267.00	1501003	Amma Unavagam-Sale Of Food	941402.00
2308007	Expenses on Opening Ceremonies	187107.00	1501101	Sale of tender forms/other pub	3486348.00
2308013	Animal Birth Control	635160.00	Total	Sale & Hire Charges	46906286.00
2308014	Natural Calamities	63596.00	I6	Revenue Grants, Contribution a	231210223.00
2308016	Lapsed Deposit Refund	2992336.00	1601003	Grants from State Government	8608299.00
2308019	Maintenance for Amma Unavagam	7540968.00	1601004	Devolution Fund (including Sta	2424612.00
2308021	Anti Filaria/Anti Malaria Oper	8581785.00	1601007	IPFV Grant and AIDS Grant	289149420.00
2301003	Power Charges for Street Light	15891905.00	1602001	Re-imburement of expenses	
2303002	Diesel	714479.00	Total	Revenue Grants, Contribution a	
2303005	Sanitary Materials	3215997.00	I7	Income from Investments	4240723.00
2305007	Maintenance Expenses for Stree	12588185.00	1701001	Interest on Investments / Fixe	3000.00
2305008	Improvement to compost yard/ t	23103100.00	1702001	Dividend on shares	4243723.00
2305011	Maintenance Charges to TWAD Bo	14714000.00	Total	Income from Investments	
2305101	Maintenance of Gardens / Parks	36695800.00	I8	Interest Earned	
2305104	Sanitary / Conservancy Expense	37818407.00	1711001	Interest from Bank	4705032.03
2305201	Office Building - Maintenance	1087500.00	Total	Income from Investments	
2305202	Repairs and Maintenance - Buil	423000.00	I8	Interest Earned	
Total	Operations & Maintenance	184350430.00	1711001	Interest from Bank	
E4	Interest & Finance Charges		Total	Income from Investments	
2403001	Interest on Loans from TNUFIDC	33625.00		Interest from Bank	

27

24

21/11/2014

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2403002	Interest on Loans from MUDF	784340.00	Total	Interest Earned	4705032.03
2407001	Bank charges	40219.75	I9	Other Income	
2408001	Commitment charges	452833.00	1808001	Other Income	10170932.33
Total	Interest & Finance Charges	1311017.75	Total	Other Income	10170932.33
E5	Programme Expenses		3109001	Accumulated Deficit	121088356.33
E6	Grants, Contribution and Subsi	1884000.00			
2602006	Municipal Contribution	1884000.00			
Total	Grants, Contribution and Subsi	1884000.00			
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	9086264.00			
Total	Provisions and Write off	9086264.00			
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	15733852.00			
2723001	Depreciation - Roads & Bridges	208723551.00			
2723101	Depreciation - Sewerage and Dr	23332237.00			
2724001	Depreciation - Plant & machine	2721658.00			

Other

Other

31

A/c Code	Expenditure Particulars	Amount	A/c Code	Amount
2725001	Depreciation - Vehicles	5056394.00		
2727001	Depreciation - Furniture, Fixt	5609403.00		

Total	Depreciation	261177095.00		

E10	Prior Period Item			
2801001	Taxes	-6969976.00		
2804001	Prior Year Income	-21918478.00		
2808001	Prior year Expenses	7161122.94		

Total	Prior Period Item	-21727331.06		

E11	Transfer to Reserve Funds			
		673191624.69		673191624.69


COMMISSIONER
 PALLAVAPURAM MUNICIPALITY
 24/12/18


 உறுப்பினர்
 பல்லாபுரம் நகராட்சி
 24/12/18