

**PALLAVAPURAM MUNICIPALITY**  
**பல்லவபுரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :02-Sep-2020 14:53**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	39201834.02	0.00
1100102	PROPERTY TAX - COMMERCIAL	12389892.75	0.00
1100103	Property Tax - Industrial	473636.59	0.00
1100104	Property Tax - Vacant Sites	7340081.95	0.00
1101001	PROFESSIONAL TAX	26114801.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	124142336.00	0.00
1201002	ENTERTAINMENT TAX	5405804.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5020203.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	57831.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2743428.00	0.00
1304001	RENT ON LEASE OF LANDS	-45099.00	0.00
1308001	Bunk Rent	50534.00	0.00
1308005	Pay And Use Toilet	802400.00	0.00
1308007	TRACK RENT	2802448.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	288105.00	0.00
1401101	D&O Trade Licence Fees	7893715.00	0.00
1401103	BUILDING LICENCE FEES	43437094.00	0.00
1401104	Fees for Slaughter House	82688.00	0.00
1401301	COPY APPLICATION FEES	39249.00	0.00
1401402	Plot Regulation Charges	3319852.00	0.00
1401404	LAYOUT SUBDIVISION FEE	261400.00	0.00



1401405	Unapproved Layout - Development charges	16486350.00	0.00
1401502	Demolision Charges	1368350.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	6300.00	0.00
1402004	OTHER PENALTIES	569868.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	310063.00	0.00
1405006	Septic Tank Cleaning	3400.00	0.00
1405009	OTHER USER CHARGES	308400.00	0.00
1405010	SWM - USER CHARGES	37033320.00	0.00
1406004	LIBRARY RECEIPTS	2559567.00	0.00
1407001	Road Cutting Restoration Charge	24665.00	0.00
1407020	Other Service/Administrative Charges	3066500.00	0.00
1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	21036874.00	0.00
1408003	Misc. Recoveries	-754265.00	0.00
1409001	REMISSION, REFUND - FEES	26071570.00	0.00
1501003	Amma Unavagam-Sale Of Food	2517800.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1898001.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	43210286.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	145303444.00	0.00
1601005	M.P.FUND	-7850000.00	0.00
1601007	GRANTS IN KIND	8608299.00	0.00
1602001	Re-imburement of expenses	2424612.00	0.00
1603001	SCHEME GRANTS	-12963000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4240723.00	0.00
1702001	DIVIDEND ON SHARES	3000.00	0.00
1711001	INTEREST FROM BANK	4705032.03	0.00
1808001	OTHER INCOME	-5820813.79	0.00
<b>Total</b>		<b>576190579.55</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	199787074.00	0.00
2101002	GRADE PAY	-77900.00	0.00
2101004	DEARNESS ALLOWANCE	27252070.00	0.00



2101005	HOUSE RENT ALLOWANCE	21339135.00	0.00
2101006	CITY COMP. ALLOWANCE	4107951.00	0.00
2101007	MEDICAL ALLOWANCE	1972409.00	0.00
2101008	OTHER ALLOWANCE	1137211.00	0.00
2101010	WAGES - OTHERS	103672870.00	0.00
2101011	BONUS	1143000.00	0.00
2101012	EXGRATIA	-120000.00	0.00
2102004	SUPPLY OF UNIFORMS	1625084.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	55532.00	0.00
2102007	STAFF WELFARE EXPENSES	1628532.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	931728.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	-44203.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	93840.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	5745266.00	0.00
2102019	CONVEYANCE ALLOWANCE	240475.00	0.00
2102020	WASHING ALLOWANCE	401256.00	0.00
2102022	Hill Allowance	1173.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	35433290.00	0.00
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	-6324542.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1133576.00	0.00
2201105	Computer Operatonal Expenses	612300.00	0.00
2201201	TELEPHONE CHARGES	765051.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	81768.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	9510.00	0.00
2202101	STATIONERY AND PRINTING	3096730.00	0.00
2203001	TRAVEL EXPENSES	98653.00	0.00
2204001	VEHICLE INSURANCE	1148994.00	0.00
2205001	STATUTORY AUDIT FEES	1546550.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	449000.00	0.00
2206001	ADVERTISEMENT CHARGES	883105.00	0.00
2208003	OTHER EXPENESE	-9681808.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5925.00	0.00



2301003	POWER CHARGES FOR STREET LIGHTS	18078514.00	0.00
2303002	DIESEL	11118786.00	0.00
2303005	SANITARY MATERIALS	6905143.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	14238500.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	6536000.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	1237000.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	-979000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	12097468.00	0.00
2305008	Improvement to compost yard/ transfer stations	6280442.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2046332.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	8122900.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	9365841.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	-519000.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	-558335.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	423000.00	0.00
2305301	Light Vehicles - Maintenance	1174270.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	5793891.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	193195.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	-996500.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	905280.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	516650.00	0.00
2308007	EXPENSES ON OPENING CEREMONIES	187107.00	0.00
2308013	ANIMAL BIRTH CONTROL	319160.00	0.00
2308014	NATURAL CALAMITIES	63596.00	0.00
2308016	LAPSED DEPOSIT REFUND	19228394.00	0.00
2308019	AMMA UNAVAGAM	10471956.00	0.00
2308020	FUNERAL RITES	-25000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	3968470.00	0.00
2308022	MicroCompost Maintenance Expenditure	6153700.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	1401554.00	0.00



2403003	INTEREST ON LOANS FROM TNUIFSL	-4525000.00	0.00
2407001	BANK CHARGES	40219.75	0.00
2408001	COMMITMENT CHARGES	452833.00	0.00
2501001	ELECTION EXPENSES	208909.00	0.00
2504001	Census Expenses	61510.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1493330.00	0.00
2603001	Subsidies	-1694000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9086264.00	0.00
2722001	DEPRECIATION - BUILDINGS	15733852.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	208723551.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	23332237.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	2721658.00	0.00
2725001	DEPRECIATION - VEHICLES	5056394.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	5609403.00	0.00
2801001	Taxes	3688942.00	0.00
2804001	PRIOR YEAR INCOME	-21918478.00	0.00
2808001	PRIOR YEAR EXPENSES	7161122.94	0.00
	<b>Total</b>	<b>799132666.69</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>222942087.14</b>	<b>0.00</b>

