

PALLAVAPURAM MUNICIPALITY
பல்லவபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 18:04

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	64528227.2	0
1100102	PROPERTY TAX - COMMERCIAL	40941551.62	0
1100103	Property Tax - Industrial	2141977.03	0
1100104	Property Tax - Vacant Sites	3338473.94	0
1101001	PROFESSIONAL TAX	14274122	0
1201001	DUTY ON TRANSFER OF PROPERTY	58801656	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308007	TRACK RENT	9591796	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	124800	0
1401101	D&O Trade Licence Fees	7159115	0
1401103	BUILDING LICENCE FEES	55886380	0
1401301	COPY APPLICATION FEES	35501	0
1401401	Road Formation Charges	1600	0
1401402	Plot Regulation Charges	3705700	0
1401404	LAYOUT SUBDIVISION FEE	294500	0
1401405	Unapproved Layout - Development charges	10427250	0
1401502	Demolision Charges	1784500	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2300	0
1402004	OTHER PENALTIES	866432	0
1404004	Contractors/Suppliers/Licensed	2298001	0
1405009	OTHER USER CHARGES	190000	0

1405010	SWM - USER CHARGES	35793480	0
1407001	Road Cutting Restoration Charge	6644	0
1407020	Other Service/Administrative Charges	2311000	0
1408003	Misc. Recoveries	-785530	0
1501003	Amma Unavagam-Sale Of Food	1630625	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1119494	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	75981398	0
1711001	INTEREST FROM BANK	3515776	0
1808001	OTHER INCOME	8521691	0
Total		404488460.8	0
Expenditure			
2101001	PAY	128511564	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	21947549	0
2101005	HOUSE RENT ALLOWANCE	14070323	0
2101006	CITY COMP. ALLOWANCE	2737632	0
2101007	MEDICAL ALLOWANCE	1251174	0
2101008	OTHER ALLOWANCE	351275	0
2101010	WAGES - OTHERS	32529295	0
2101011	BONUS	1002000	0
2101012	EXGRATIA	6000	0
2102004	SUPPLY OF UNIFORMS	604957	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	879690	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	478005	0
2102015	CPF MANAGEMENT CONTRIBUTION	6078709	0
2102019	CONVEYANCE ALLOWANCE	175924	0
2102020	WASHING ALLOWANCE	679263	0
2102022	Hill Allowance	0	0
2201201	TELEPHONE CHARGES	1075305	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	18000	0
2202101	STATIONERY AND PRINTING	1990879	0
2204001	VEHICLE INSURANCE	1301535	0
2205001	STATUTORY AUDIT FEES	831314	0

2205104	LEGAL & ARBITRATION EXPENSES	416000	0
2206001	ADVERTISEMENT CHARGES	1048644	0
2208003	OTHER EXPENSESE	10000	0
2301003	POWER CHARGES FOR STREET LIGHTS	13227553	0
2303002	DIESEL	11769881	0
2303005	SANITARY MATERIALS	3749697	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	2081500	0
2305004	REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	620000	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	2303400	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	13144664	0
2305008	Improvement to compost yard/ transfer stations	36105423	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	47200	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	1423435	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING	11982488	0
2305104	SANITARY / CONSERVANCY EXPENSES	21462432	0
2305111	Solid Waste Management	56578272	0
2305301	Light Vehicles - Maintenance	4626123	0
2305302	HEAVY VEHICLES - MAINTENANCE	4117332	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT	447299	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	849150	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	38837220	0
2308009	GARBAGE CLEARANCE	29000	0
2308013	ANIMAL BIRTH CONTROL	25280	0
2308019	AMMA UNAVAGAM	7415810	0
2308021	Anti Filaria / Anti Malaria Operations	2861140	0
2308022	MicroCompost Maintenance Expenditure	4627500	0
2403002	INTEREST ON LOANS FROM MUDF	4515000	0
2502004	Health Disaster Relief Programme	23251897	0
2602006	MUNICIPAL CONTRIBUTION	20000	0
2801001	Taxes	-9035331	0
2804001	PRIOR YEAR INCOME	-787175	0
	Total	474291227	0
	3109002-Gross Deficit of Expenditure over Income	69802766.21	0