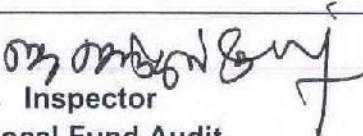
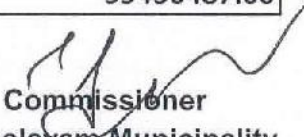


PALLIPALAYAM MUNICIPALITY

REVENUE FUND INCOME & EXPENDITURE ABSTRACT FOR THE YEAR 2017-2018

| Code No | Description of items | Shedule No. | Current Year Amount(₹) |
|---|--|-------------|------------------------|
| Income | | | |
| 110 | Tax Revenue | <u>I-5</u> | 3994721.00 |
| 120 | Assigned Revenues & Compensations | <u>I-2</u> | 654491.00 |
| 130 | Rental Income from Municipal Properties | <u>I-6</u> | 2000880.00 |
| 140 | Fees & User Charges | <u>I-12</u> | 3677795.00 |
| 150 | Sale & Hire Charges | <u>I-1</u> | 1246685.00 |
| 160 | Revenue Grants, Contribution and Subsidies | <u>I-2</u> | 41361789.00 |
| 170 | Income from Investments | <u>I-1</u> | 0.00 |
| 171 | Interest Earned | <u>I-1</u> | 740645.00 |
| 180 | Other Income | <u>I-1</u> | 251968.00 |
| 280 | Taxes | <u>I-1</u> | 36184.00 |
| 3109002-Gross Deficit of Expenditure over Income | | | 5485329.00 |
| Total | | | 59450487.00 |
| Expenditure | | | |
| 210 | Establishment Expenses | <u>I-14</u> | 23613473.00 |
| 220 | Administrative Expenses | <u>I-11</u> | 3674396.00 |
| 230 | Operations & Maintenance | <u>I-15</u> | 23741974.00 |
| 240 | Interest & Finance Charges | <u>I-1</u> | 3522.00 |
| 250 | Programme Expenses | <u>I-14</u> | 2988.00 |
| 260 | Grants, Contribution and Subsidies | <u>I-2</u> | 412418.00 |
| 290 | Contribution to Capital Funds | <u>I-1</u> | 8001716.00 |
| 3109002-Gross Deficit of Expenditure over Income | | | 0.00 |
| Total | | | 59450487.00 |


 Inspector
 Local Fund Audit
 Namakkal


 Commissioner
 Pallipalayam Municipality

PALLIPALAYAM MUNICIPALITY
REVENUE FUND INCOME & EXPENDITURE FOR THE YEAR 2017-2018

| A/C CODE | EXPENDITURE | AMOUNT | A/C CODE | INCOME | AMOUNT |
|----------|--|-------------|----------|---|------------|
| 2101001 | PAY | 10620614.00 | 1100101 | PROPERTY TAX - RESIDENTIAL | 1560022.00 |
| 2101004 | DEARNESS ALLOWANCE | 5506260.00 | 1100102 | PROPERTY TAX - COMMERCIAL | 542952.00 |
| 2101005 | HOUSE RENT ALLOWANCE | 546538.00 | 1100103 | Property Tax - Industrial | 261672.00 |
| 2101006 | City Comp Allowance | 75555.00 | 1100104 | Property Tax - Vacant Sites | 19140.00 |
| 2101007 | MEDICAL ALLOWANCE | 110022.00 | 1101001 | PROFESSIONAL TAX | 1610935.00 |
| 2101008 | OTHER ALLOWANCE | 38235.00 | 1201001 | DUTY ON TRANSFER OF PROPERTY | 600978.00 |
| 2101009 | WAGES - NMR | 2386625.00 | 1201002 | Entertainment Tax | 53513.00 |
| 2101011 | BONUS | 133000.00 | 1301001 | RENT FROM SHOPPING COMPLEX/MARKETS | 246354.00 |
| 2102004 | SUPPLY OF UNIFORMS | 86630.00 | 1301002 | RENT FROM COMMUNITY HALL | 459000.00 |
| 2102006 | Training Programme Expenses | 36550.00 | 1301003 | MARKET FEES - DAILY MARKET | 155455.00 |
| 2102014 | GROUP INSURANCE SCHEME - MANAGEMENT | 33165.00 | 1301004 | MARKET FEES - WEEKLY MARKET | 622720.00 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 902151.00 | 1308005 | Pay And Use Toilet | 504316.00 |
| 2102019 | CONVEYANCE ALLOWANCE | 35344.00 | 1308007 | TRACK RENT | 13035.00 |
| 2103005 | Pension Contribution of Municipal Employee | 3102784.00 | 1401101 | D&O Trade Licence Fees | 552440.00 |
| 2201101 | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS | 637307.00 | 1401103 | BUILDING LICENCE FEES | 124541.00 |
| 2201105 | Computer Operatonal Expenses | 112005.00 | 1401104 | Fees for Slaughter House | 56278.00 |
| 2201201 | TELEPHONE CHARGES | 57957.00 | 1401301 | COPY APPLICATION FEES | 34247.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES | 6000.00 | 1401302 | BIRTH & DEATH CERTIFICATE FEES | 26955.00 |
| 2202001 | BOOKS AND PERIODICALS AND MAGAZINES | 10134.00 | 1401403 | Other Development Charges | 11423.00 |
| 2202101 | STATIONERY AND PRINTING | 1546354.00 | 1402001 | Penalty & Bank Charge for Dishounered Check | 2000.00 |
| 2203001 | TRAVEL EXPENSES | 573496.00 | 1402004 | OTHER PENALTIES | 92137.00 |
| 2205002 | INTERNAL AUDIT FEES | 90778.00 | 1404007 | Cart Stand Fess | 20950.00 |
| 2205101 | RETAINER FEES | 45000.00 | 1405010 | SWM - User Chages | 2303333.00 |
| 2206001 | ADVERTISEMENT CHARGES | 578331.00 | 1407001 | Road Cutting Restoration Charge | 263989.00 |
| 2208003 | OTHER EXPENSEE | 17034.00 | 1408003 | Misc. Recoveries | 189502.00 |

| | | | | | |
|---------|--|-------------|---------|---|-------------|
| 2301003 | POWER CHARGES FOR STREET LIGHTS | 3067142.00 | 1501003 | Amma Unavagam-Sale Of Food | 1246685.00 |
| 2303002 | DIESEL | 2836103.00 | 1601003 | GRANTS FROM STATE GOVERNMENT | 8353579.00 |
| 2303005 | SANITARY MATERIALS | 4703049.00 | 1601004 | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 33008210.00 |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS | 239869.00 | 1711001 | INTEREST FROM BANK | 740645.00 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS | 993921.00 | 1808001 | OTHER INCOME | 251968.00 |
| 2305008 | Improvement of Compoast yard | 40000.00 | 2801001 | Taxes | 36184.00 |
| 2305104 | SANITARY / CONSERVANCY EXPENSES | 5274600.00 | | | |
| 2305106 | MAINTENANCE OF KALAYANA MANDAPAMS, | 169044.00 | | Total Revenue | 53965158.00 |
| 2305202 | Repair and Maintance Building | 360000.00 | 3109001 | ACCUMULATED DFICIT | 5485329.00 |
| 2305301 | Light Vehicles - Maintenance | 379594.00 | | | |
| 2305302 | HEAVY VEHICLES - MAINTENANCE | 798833.00 | | | |
| 2305303 | Other VEHICLES - MAINTENANCE | 205010.00 | | | |
| 2305903 | Repair and MaintanceElectrical fittings | 1020831.00 | | | |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS | 514456.00 | | | |
| 2308019 | AMMA UNAVAGAM | 3139522.00 | | | |
| 2407001 | BANK CHARGES | 3522.00 | | | |
| 2501001 | ELECTION EXPENSES | 2988.00 | | | |
| 2602004 | TNIUS | 20000.00 | | | |
| 2602006 | MUNICIPAL CONTRIBUTION | 392418.00 | | | |
| 2901002 | Contribution to capital fund | 8001716.00 | | | |
| | | | | | |
| | Total | 59450487.00 | | Total | 59450487.00 |