

PALLIPALAYAM MUNICIPALITY
பள்ளிபாளையம்

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 : 25-Oct-2021 14:24

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>1-1</u>	4472506.00	0.00
120	Assigned Revenues & Compensations	<u>1-2</u>	1415529.00	0.00
130	Rental Income from Municipal Properties	<u>1-3</u>	1678961.00	0.00
140	Fees & User Charges	<u>1-4</u>	6475284.00	0.00
150	Sale & Hire Charges	<u>1-5</u>	908312.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>1-6</u>	52889742.00	0.00
171	Interest Earned	<u>1-8</u>	997793.00	0.00
180	Other Income	<u>1-9</u>	1783023.00	0.00
Total			70621150.00	0.00
Expenditure				
210	Establishment Expenses	<u>1-10</u>	39753553.00	0.00
220	Administrative Expenses	<u>1-11</u>	2858652.00	0.00
230	Operations & Maintenance	<u>1-12</u>	32318885.00	0.00
240	Interest & Finance Charges	<u>1-13</u>	9188.00	0.00
250	Programme Expenses	<u>1-14</u>	123670.00	0.00
272	Depreciation		27899218.00	0.00
280	Prior Period Item	<u>1-18</u>	535456.00	0.00
290	Transfer to Reserve Funds		6457901.00	0.00
Total			109956523.00	0.00
3109002-Gross Deficit of Expenditure over Income			39335373.00	0.00

Generated By : 5093003

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உள்ளாட்சி நிதித் தணிக்கை
நாமக்கல்

Le 2021/15
COMMISSIONER,
Pallipalayam Municipality. 25/10/21
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PALLIPALAYAM MUNICIPALITY
பள்ளிபாளையம்
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 : 25-Oct-2021 14:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
			0.00
1100101	PROPERTY TAX - RESIDENTIAL	1681923.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	641906.00	0.00
1100103	Property Tax - Industrial	383615.00	0.00
1100104	Property Tax - Vacant Sites	41811.00	0.00
1101001	PROFESSIONAL TAX	1723251.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1383690.00	0.00
1201002	ENTERTAINMENT TAX	31839.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	284720.00	0.00
1301002	RENT FROM COMMUNITY HALL	218300.00	0.00
1301003	MARKET FEES - DAILY MARKET	261293.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	319650.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308005	Pay And Use Toilet	594998.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	10000.00	0.00
1401101	D&O Trade Licence Fees	668365.00	0.00
1401103	BUILDING LICENCE FEES	270438.00	0.00
1401104	Fees for Slaughter House	110250.00	0.00
1401301	COPY APPLICATION FEES	20553.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	24600.00	0.00
1401403	Other Development Charges	37850.00	0.00
1401405	Unapproved Layout - Development charges	376000.00	0.00

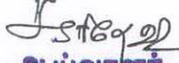
1402001	Penalty & Bank Charges For Dishonoured Cheques	2500.00	0.00
1402004	OTHER PENALTIES	308935.00	0.00
1404007	Cart Stand Fess	35390.00	0.00
1405010	SWM - USER CHARGES	4459740.00	0.00
1407001	Road Cutting Restoration Charge	150663.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501003	Amma Unavagam-Sale Of Food	908312.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	17959699.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	34930043.00	0.00
1711001	INTEREST FROM BANK	997793.00	0.00
1808001	OTHER INCOME	1383023.00	0.00
1808003	Other Income-Specific Purpose	400000.00	0.00
Total		70621150.00	0.00
Expenditure			
2101001	PAY	14419580.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	2451306.00	0.00
2101005	HOUSE RENT ALLOWANCE	749796.00	0.00
2101006	CITY COMP. ALLOWANCE	162613.00	0.00
2101007	MEDICAL ALLOWANCE	151900.00	0.00
2101008	OTHER ALLOWANCE	280.00	0.00
2101010	WAGES - OTHERS	13414233.00	0.00
2101011	BONUS	120000.00	0.00
2102004	SUPPLY OF UNIFORMS	95410.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	104115.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1479505.00	0.00
2102019	CONVEYANCE ALLOWANCE	36648.00	0.00
2102020	WASHING ALLOWANCE	66121.00	0.00
2102023	Uniform Stitching Charges for Workers	14040.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	6488006.00	0.00
2201004	MOTOR VEHICLE TAX	16988.00	0.00
2201105	Computer Operatonal Expenses	94719.00	0.00

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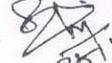
2201201	TELEPHONE CHARGES	304652.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10225.00	0.00
2202101	STATIONERY AND PRINTING	982835.00	0.00
2204001	VEHICLE INSURANCE	259302.00	0.00
2205002	INTERNAL AUDIT FEES	100208.00	0.00
2205101	RETAINER FEES	42000.00	0.00
2205202	ENGINEERING CONSULTANCY	250000.00	0.00
2206001	ADVERTISEMENT CHARGES	576023.00	0.00
2208003	OTHER EXPENSES	216700.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1200000.00	0.00
2303002	DIESEL	4787834.00	0.00
2303005	SANITARY MATERIALS	5944808.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	79200.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	278710.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	157957.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2264889.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	13097771.00	0.00
2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM	177219.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	399660.00	0.00
2305301	Light Vehicles - Maintenance	403413.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	252067.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	107500.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	116831.00	0.00
2308019	AMMA UNAVAGAM	3051026.00	0.00
2407001	BANK CHARGES	9188.00	0.00
2501001	ELECTION EXPENSES	17670.00	0.00
2502004	Health Disaster Relief Programme	106000.00	0.00
2722001	DEPRECIATION - BUILDINGS	4533502.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	14780597.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2276040.00	0.00

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2723301	DEPRECIATION - PUBLIC LIGHTING	989769.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	3382547.00	0.00
2725001	DEPRECIATION - VEHICLES	1447034.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	356278.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	13771.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	119680.00	0.00
2801001	Taxes	-39432.00	0.00
2804001	PRIOR YEAR INCOME	-7874.00	0.00
2808001	PRIOR YEAR EXPENSES	582762.00	0.00
2901002	CONTRIBUTION TO CAPITAL FUND	6457901.00	0.00
	Total	109956523.00	0.00
	3109002-Gross Deficit of Expenditure over Income	39335373.00	0.00


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COMMISSIONER, 25/12/21
Pallipalayam Municipality.


 25/12/21

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