

JAYANKONDAM MUNICIPALITY

INCOME STATEMENT 2018_19

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	AMOUNT
1	1100101	PROPERTY TAX - RESIDENTIAL	6714866.56
2	1100102	PROPERTY TAX - COMMERCIAL	2755138.56
3	1100103	Property Tax - Industrial	8634.88
4	1100104	Property Tax - Vacant Sites	372421.12
5	1101001	PROFESSIONAL TAX	3066267
6	1201001	DUTY ON TRANSFER OF PROPERTY	3740931
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS (1118580+480048)	1598628
8	1301003	MARKET FEES - DAILY MARKET	492000
9	1301004	MARKET FEES - WEEKLY MARKET	1510000
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	332404

11	1308005	Pay And Use Tolle	0
12	1308007	TRACK RENT	5060
13	1401101	D&O Trade Licence Fees	70525
14	1401103	BUILDING LICENCE FEES	192975
15	1401104	Fees for Slaughter House	388300
16	1401302	BIRTH & DEATH CERTIFICATE FEES	261205
17	1401403	OTHER DEVLOPMENT CHARGES	415519
18	1401502	Demolision Charges	3150
19	1402004	OTHER PENALTIES	263571
20	1405010	SWM - USER CHARGES	1934940
21	1407017	Property Tax Name Transfer Charges	8700
22	1407018	Building Plan Application Fee	8550
23	1408003	Misc. Recoverles	0

24	1501003	Amma Unavagam-Sale Of Food	296405
25	1603001	SPECIFIC MAINTENANCE GRANT- 14TH SFC	18531866
26	1603001	SPECIFIC MAINTENANCE GRANT- SBM	3698000
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	53362822
28	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3283885
29	1711001	INTEREST FROM BANK	1743477
30	1808001	OTHER INCOME	73680.5
Total			105133921.62

[Signature]
Inspector
Local Fund Aud.

[Signature]
12/21/20

[Signature]
ஆணையர், 12/21/2020
ஜெயங்கொண்டம் நகராட்சி.

ஜயங்கண்டம் நகராட்சி
JAYANKONDAM MUNICIPALITY

EXPENDITURE STATEMENT

Input Parameter : Financial Year : 2018-2019; Fund Name : Revenue Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;


S.No	Account Code	Account Head Name	AMOUNT
1	2101001	PAY	14830896
2	2101003	DEARNESS PAY	0
3	2101004	DEARNESS ALLOWANCE	1330771
4	2101005	HOUSE RENT ALLOWANCE	897066
5	2101006	CITY COMP ALLOWANCE	134
6	2101007	MEDICAL ALLOWANCE	147132
7	2101008	OTHER ALLOWANCE	105694
8	2101010	WAGES - OTHERS	21223798
9	2101011	BONUS	154000
10	2101015	SURVEY CHARGES	292452
11	2102004	SUPPLY OF UNIFORMS	26385


12	2102006	TRAINING PROGRAMME EXPENSES	0
13	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	255393
14	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0
15	2102014	GIS MANAGEMENT CONTRIBUTION	84480
16	2102015	CPF MANAGEMENT CONTRIBUTION	855127
17	2102019	CONVEYANCE ALLOWANCE	9449
18	2103001	PENSIONS (SFC Deduction)	2972761
19	2201004	MOTOR VEHICLE TAX	112191
20	2201105	Computer Operatonal Expenses	101899
21	2201201	TELEPHONE CHARGES	230322
22	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000
23	2202101	STATIONERY AND PRINTING	571488
24	2203001	TRAVEL EXPENSES	249846
25	2204001	VEHICLE INSURANCE	226107
26	2205001	STATUTORY AUDIT FEES	77694

27	2205104	LEGAL & ARBITRATION EXPENSES	355700
28	2206001	ADVERTISEMENT CHARGES	254191
29	2208003	OTHER EXPENSESE	227457
30	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5744891
31	2301003	POWER CHARGES FOR STREET LIGHTS	6508771
32	2303002	DIESEL	1684203
33	2303005	SANITARY MATERIALS	0
34	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0
35	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0
36	2305104	SANITARY / CONSERVANCY EXPENSES	0
37	2305111	Solid Waste Management	0
38	2305301	Light Vehicles - Maintenance	131584
39	2305302	HEAVY VEHICLES - MAINTENANCE	1465058
40	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0
41	2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	10746070

42	2308015	TESTING & INSPECTION CHARGES	0
43	2308019	AMMA UNAVAGAM	1301666
44	2308020	FUNERAL RITES	47500
45	2407001	BANK CHARGES	2880.9
46	2501001	ELECTION EXPENSES	
47	2208003	IHHL EXPENSES	9942000
48	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	47551
49	2728001	DEPRECIATION - OTHER FIXED ASSETS	19669722
50	3109001	SURPLUS	2246591.72
Total			105133921.62


 Inspector
 Local Fund Audit


 12/8/20


 ஆணையர்,
 ஜெயங்கொண்டம் நகராட்சி