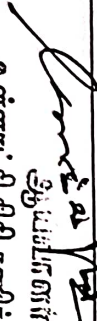



PULIANGUDI MUNICIPALITY
புலியாங்குடி நகராட்சி
Income And Expenditure Statement

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

Generated Date :28-Mar-2022 12:30

Code No	Description of Items	Schedule No	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	9491872.57	0
120	Assigned Revenues & Compensations	1-2	2710396	0
130	Rental Income from Municipal Properties	1-3	3596395	0
140	Fees & User Charges	1-4	8188068	0
150	Sale & Hire Charges	1-5	583542	0
160	Revenue Grants, Contribution and Subsidies	1-6	90650723	0
170	Income from Investments	1-7	1830591	0
171	Interest Earned	1-8	6171942	0
180	Other Income	1-9	4415610	0
	Total		1227639139.6	0
Expenditure				
210	Establishment Expenses	1-10	80263595	0
220	Administrative Expenses	1-11	1788603	0
230	Operations & Maintenance	1-12	28235123	0
240	Interest & Finance Charges	1-13	5339.13	0
250	Programme Expenses	1-14	16452905	0
260	Grants, Contribution and Subsidies	1-15	89160901	0
270	Provisions and Write off	1-16	171185	0
272	Depreciation		78877105	0
280	Prior Period Item	1-18	-2121680.02	0
	Total		292833076.1	0
	3109002-Gross Deficit of Expenditure over Income		165193936.5	0


 உள்நாட்சி நிதி துணியங்க துறை
 புலியாங்குடி நகராட்சி


 Commissioner
 Puliyangudi Municipality.

Yashwantrao Chavan Prashant
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 : 28-Mar-2022 12:33

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5363606.08	0
1100102	PROPERTY TAX - COMMERCIAL	1600831.23	0
1100103	Property Tax - Industrial	124295.81	0
1100104	Property Tax - Vacant Sites	181720.45	0
1101001	PROFESSIONAL TAX	2221419	0
1201001	DUTY ON TRANSFER OF PROPERTY	2710396	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1952309	0
1301003	MARKET FEES - DAILY MARKET	90314	0
1301006	FEES FOR BAYS IN BUS STAND	283321	0
1301008	AVENUE RECEIPTS	4637	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	1265814	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	25000	0
1401003	BUILDING LICENCE FEES	49576	0
1401101	D&O Trade Licence Fees	241615	0
1401103	BUILDING LICENCE FEES	2216562	0
1401104	Fees for Slaughter House	31696	0
1401201	FEES FOR FISHERY RIGHTS	198900	0
1401301	COPY APPLICATION FEES	1050	0
1401302	BIRTH & DEATH CERTIFICATE FEES	718200	0
1401401	Road Formation Charges	9300	0
1401403	Other Development Charges	238181	0
1401405	Unapproved Layout - Development charges	106800	0
1401501	Encroachment Fee	1200	0
1402004	OTHER PENALTIES	224158	0
1404002	SURVEY FEES	4300	0

Generated By : 6041003

Code	Account Name	Transfer Charges	Amount	Balance	0
1402001	Property Tax Name	Transfer Charges	26200		0
1407017	Misc. Recoveries		1500		0
1408003	SALE OF COMPOST/MANURE/GRASS/USFRUCTS		35380		0
1501002	Amma Unavagam-Sale Of Food		548162		0
1501003	GRANTS FROM STATE GOVERNMENT		6392365		0
1601003	DEVOLUTION FROM STATE FINANCE COMMISSION FUND)		84258358		0
1601004	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1827591		0
1701001	DIVIDEND ON SHARES		3000		0
1711001	INTEREST FROM BANK		6171942		0
1801101	DEPOSITS LAPSED		3778584		0
1804001	Recovery from Employees		1410		0
1808001	OTHER INCOME		635616		0
	Total		127639139.6		0
	Expenditure				
2101001	PAY		40982478		0
2101002	GRADE PAY		0		0
2101004	DEARNESS ALLOWANCE		7038028		0
2101005	HOUSE RENT ALLOWANCE		1999361		0
2101006	CITY COMP. ALLOWANCE		0		0
2101007	MEDICAL ALLOWANCE		433245		0
2101008	OTHER ALLOWANCE		128848		0
2101010	WAGES - OTHERS		9718240		0
2101011	BONUS		355000		0
2102004	SUPPLY OF UNIFORMS		109023		0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		256905		0
2102019	CONVEYANCE ALLOWANCE		72767		0
2102020	WASHING ALLOWANCE		213728		0
2102023	Uniform Stitching Charges for Workers		61280		0
2103001	PENSIONS		17094033		0
2104006	Other Contribution to Municipal Employees		1800659		0
2201201	TELEPHONE CHARGES		149651		0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		11121		0
2202101	STATIONERY AND PRINTING		593352		0
2204001	VEHICLE INSURANCE		255290		0
2205001	STATIONERY AUDIT FEES		88010		0

2303002	DIESEL	2947	0
2303005	SANITARY MATERIALS	5001087	0
2305004	REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	2446871	0
2305007	REPAIRS AND MAINTENANCE - BRIDGES AND FLYOVERS	240889	0
2305104	MAINTENANCE EXPENSES FOR STREET LIGHTS	450000	0
2305202	SANITARY / CONSERVANCY EXPENSES	2262697	0
2305301	REPAIRS AND MAINTENANCE - BUILDINGS	10402354	0
2305302	REPAIRS AND MAINTENANCE - BUILDINGS	790435	0
2305902	Light Vehicles - Maintenance	72011	0
2305906	HEAVY VEHICLES - MAINTENANCE	220073	0
2308003	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	5692	0
2308016	REPAIRS AND MAINTENANCE - COMPUTERS	11200	0
2308019	REMOVAL OF DEBRIS	1499994	0
2407001	LAPSED DEPOSIT REFUND	1000000	0
2502004	AMMA UNAVAGAM	3831820	0
2602004	BANK CHARGES	5339.13	0
2602006	Health Disaster Relief Programme	16452905	0
2701001	TNIUS	20000	0
2722001	MUNICIPAL CONTRIBUTION	89076901	0
2723001	Subsidies	64000	0
2723101	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	171185	0
2724001	DEPRECIATION - BUILDINGS	4803061	0
2725001	DEPRECIATION - ROADS & BRIDGES	64688671	0
2727001	DEPRECIATION - SEWERAGE AND DRAINAGE	3895552	0
2801001	DEPRECIATION - PLANT & MACHINERY	318147	0
2804001	DEPRECIATION - VEHICLES	3895287	0
2808001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1276387	0
	Taxes	-205857	0
	PRIOR YEAR INCOME	-2638968	0
	PRIOR YEAR EXPENSES	723144.98	0
	Total	292833076.1	0
	3109002-Gross Deficit of Expenditure over Income	165193936.5	0

Commissioner
 Commissioner

P. Anand
 Commissioner
 Puliangudi Municipality.

உள்ளாட்சி நிதி துணிக் கை துறை