

PALAKOL MUNICIPALITY
Income & Expenditure Schedules 2017-18

Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate 2017-18	31-Mar-2018(Rs)
Schedule I-01:	TAX REVENUE			
1100101	Properties- General Tax			46606779.00
1100102	Vacant Land Tax			1985345.00
1100104	PT on State Government Undertaking Properties			337182.00
1100105	PT on Central Government Undertaking Properties			406678.00
1100201	Properties- Water Tax			7610895.18
1100301	Properties- Sewerage Tax			
1101101	Advt. Tax on Hoardings			31380.00
1101102	Advt. Tax on Cinema Houses			
1101199	Advt. Tax - Others			84178.00
1105101	Octroi			200.00
1105201	Cess			2683.00
1109004	Early Payment Rebate			-271782.00
	Schedule Total			56793538.18
Schedule I-02:	ASSIGNED REVENUE AND COMPENSATIONS			
1201001	Surcharge on Stamp Duty for Transfer of Immovable Properties			8557527.00
1201002	Entertainment Tax			2753566.00
1201003	Profession Tax			
1201005	Share in Tax Demand in Specific Areas			
1201006	Seignorage Charges			68174.00
	Schedule Total			11379267.00
Schedule I-03:	RENTAL INCOME FROM MUNICIPAL PROPERTIES			
1301001	Rent from Markets			6928905.00
1301002	Rent from Auditoriums			
1301003	Rent from Function/Community Halls			
1301004	Rent from Open Spaces			0.00
1301005	Rent from Staff Quarters			
1301007	Rent from stalls in Slaughter Houses			72000.00
1301015	Rent from Shopping Complexes			10050845.00
1301016	Rent from School Grounds			

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1301017	Rent from Open Air Theatres			
1301021	Lease from Fish Tanks			10631.00
1301024	Lease from Water Tanks			109205.00
1302002	Rent from Private Offices			-28835.00
1304001	Rent from Lease of Land			35000.00
	Schedule Total			17177751.00
Schedule I-04:	FEES AND USER CHARGES			
1401101	Trade License Fees			803021.00
1401105	Cell Towers License			
1401106	Encroachment Fee			46300.00
1401199	Other License Fees			2000.00
1401202	Building Permit/License Fee			4898995.00
1401210	Fee for Public Markets			39266.00
1401212	Animal Slaughtering Fee			
1401301	Fee for Copy of Plan/Certificate			195.00
1401302	Fee for Birth & Death Certificates			10270.00
1401303	Fee for Sanitation Certificate			1925.00
1401306	Fee for No Due Certificate			1300.00
1401307	Fee for Valuation Certificate			10200.00
1401309	Fee for Marriage Certificate			700.00
1401401	Building Development Charges			1306743.00
1401402	Betterment Charges			
1401404	Special Development Contribution			0.00
1401409	Postage & Advertisement Charges			
1401499	Other Town Planning Receipts			2883350.00
1402001	Penalty for Un-authorized Construction (TP)			1633793.00
1402002	Penalty on Contractors for Works, Supplies and Services			
1402007	Fine for Using Banned Items			400.00
1402010	Interest on PT Late Payment			4739125.00
1402011	Interest on VLT Late Payment			
1402012	Interest on Water Charges Late Payment			174.00
1402014	Interest on Shop Rents/Leases Late Payment			29830.00
1402015	Penalty on Trade License Late Payment			32444.00
1404001	School Fee			
1404005	Survey fees			10000.00
1404009	Mutation Fees			605182.65

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1404010	Property Transfer Charges			165350.00
1404011	Fee under RTI Act			622.00
1404012	Training Fees			
1404013	Tap Re open Fee			1601.00
1404014	Land Conversion Fee			4784.00
1404015	Building Application Fee			
1404016	BPS Application Fee			
1404019	Connection/Disconnection charges (Sewerage)			
1404027	Building Material Fee			
1404099	Other Fees			
1405005	Garbage Collection Charges			7000.00
1405011	Burial Ground Charges			-1000.00
1405014	Water Supply - Metered			338480.00
1405015	Water Tanker Charges			907950.00
1405016	Water Meter			6174752.00
1405018	Water Supply - Others			85320.00
1405019	Water Supply - Bulk			
1405024	Quality Control Charges			
1405030	Valuation Estimation Charges			
1407001	Road Cutting & Restoration Charges			1455200.00
1407006	Charges for Removal of Encroachments			
1407008	Administrative Charges for Deposit Works			
1407011	Water Supply Tap Estimation Charges			168892.00
1407012	Water Supply Tap Repair Charges			42000.00
1407013	Fee for Solvency Certificate			
1407014	Water Supply Tap Shifting Charges			1660.00
1407015	Drainage Estimation Charges			717.00
1407020	Shop Mutation Charges			
1408001	Compounding fee			1378890.00
1408099	Other Charges			-5000.00
1409001	Refund of Fees			2381.00
	Schedule Total			27784812.65
Schedule I-05:	SALE AND HIRE CHARGES			
1501101	Sale of Tender Schedules			15861.00
1501103	Sale of Forms & Pass Books			
1503002	Sale of Old news papers			
1504001	Hire Charges from Cars, Jeeps and Buses			-27124.00

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	Schedule Total			-11263.00
Schedule I-06:	Revenue Grants, Contribution and Subsidies			
1601006	Secondary Education Grant			1388050.00
1601099	Other Revenue Grants			174000.00
1602006	Reimbursement of Janmabhoomi Expenses			-75000.00
1602007	Reimbursement of Sankranthi Sambaralu Expenses			-79106.00
1603001	Contibution for Swarna Jayanthi Shari Rojgar Yojana			
1603005	Water Supply Tap Donation			921290.00
	Schedule Total			2329234.00
Schedule I-07:	Income from Investment			
1708001	Income from Investments-Others			
Schedule I-08:	INTEREST EARNED			
1711001	Interest on Savings Bank Accounts			2443189.63
1712001	Interest on House Building Advance			370003.00
1712003	Interest on Vehicle Advance			140624.00
1712004	Interest on Marriage Advance			
1718001	Interest on Late Payment			
	Schedule Total			2953816.63
Schedule I-09:	OTHER INCOME			
1801001	Security Deposits Forfeited			2160.00
1801003	EMD Forfeited			69611.00
1804001	Recovery of Excess Fuel Usage from Employees			
1804002	Recovery of Vehicle Use Charges from Employees			1960.00
1804004	Recovery of Cell Phone charges from Employees			9037.00
1804005	Recovery of Tele Phone charges from Employees			
1806002	Advertisement Tax			515905.00
1806003	Trade License			23126.00
1806005	Loans & Advances to Others			346347.00
1806006	Water Charges			3661735.00
1808002	Bounced Cheques Realization Charges			
1808004	Prior Period Income			1884.88
1808005	Other Penalties			214858.00

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1808006	Other Income Un Classified			1950133.00
	Schedule Total			6796756.88
Schedule I-11:				
2201201	Telephone Charges			318028.00
2202001	Newspapers & Journals			63249.00
2202101	Printing			216365.00
2202102	Stationery			29778.00
2202103	Computer Consumables			
2202104	Service postage			16000.00
2202105	Xerox			93783.66
2205101	Legal Fees			272500.00
2205204	Charges for Preparation of DPR			11600.00
2206001	Advertisement – Print Media			1328089.00
2208001	Honorarium/Conveyance Allowance to Chairman and Councilors			1124000.00
2208002	Honorarium to Others			1746279.00
2208099	Other Administrative Expenses			-201595.00
	Schedule Total			5018076.00
Schedule I-12:				
2301001	Power Charges for Lighting			3759221.00
2301002	Power Charges for Water Pumping			4459196.00
2302001	Sanitation/Conservancy Material			1650486.00
2302005	Street Lighting Material			1131964.00
2303005	Livery for PH staff			64305.00
2304002	O & M Vehicles Hire Charges			344739.00
2305001	Main Roads - Repairs and Maintenance			1803222.00
2305005	Water Supply Lines - Repairs and Maintenance			106478.00
2305009	Street Lighting - Repairs and Maintenance			2642323.00
2305010	Burial Grounds - Repairs and Maintenance			2000.00
2305012	Solid Waste Management - Repairs and Maintenance			365175.00
2305021	Reservoirs and Tanks - Repairs and Maintenance			1471616.00
2305028	Shifting of Poles and Transformers			1280344.00
2305099	Other Infra Assets - Repairs and Maintenances			1479882.00
2305101	Major Parks - Repairs and Maintenance			1355415.00
2305115	School Buildings - Repairs and Maintenance			624589.00
2305203	Office Buildings - Repairs and Maintenance			1546709.00

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2305301	Heavy Vehicles - Repairs and Maintenance			139158.00
2305302	Light Vehicles - Repairs and Maintenance			1527027.00
2305304	Machinery and Equipment - Repairs and Maintenance			1229953.00
2305902	Computers & Net Work - Repairs and Maintenance			9900.00
2305906	Plant & Machinery - Repairs and Maintenance			94040.00
2305999	Other Repairs and Maintenance			431261.00
2308002	Testing & Inspection			5000.00
2308004	Water Purification - Repairs and Maintenance			667511.00
2308007	Demolition & Removal Expenses			4500.00
2308012	Control of Stray Animals			1250.00
2308013	Sanitation/Conservancy Expenses			788514.00
2308018	Desiltation Expenses			38400.00
2308028	School Sweeping Expenses			1248000.00
2308029	Library Sweeping Expenses			52000.00
2308035	Contract Labour Wages			16800077.00
2308039	Estimate Scrutiny Charges			321360.00
2308099	Other Operating and Maintenance Expenses			1092255.00
	Schedule Total			48537870.00
Schedule I-13:				
2407001	Miscellaneous Bank Charges			-2689.11
2408003	Transaction Processing For Collections			22600.00
	Schedule Total			19910.89
Schedule I-14:				
2502008	Special Nutrition Programme			363104.00
2502011	Janmabhoomi			749925.00
	Schedule Total			1113029.00


 COMMISSIONER
 PALAKOLE MUNICIPALITY
