

AMBASAMUDRAM MUNICIPALITY
அம்பாசமுத்திரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3639812.35	0
1100102	PROPERTY TAX - COMMERCIAL	1070903.81	0
1100103	Property Tax - Industrial	141359.2	0
1100104	Property Tax - Vacant Sites	215187.77	0
1101001	PROFESSIONAL TAX	3845914	0
1108002	SERVANT TAX	150	0
1201001	DUTY ON TRANSFER OF PROPERTY	1066761	0
1201002	ENTERTAINMENT TAX	1405	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1456848	0
1301002	RENT FROM COMMUNITY HALL	15500	0
1301004	MARKET FEES - WEEKLY MARKET	734920	0
1301006	FEES FOR BAYS IN BUS STAND	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	42000	0
1401003	BUILDING LICENCE FEES	1800	0
1401101	D&O Trade Licence Fees	185200	0
1401103	BUILDING LICENCE FEES	2323431	0
1401301	COPY APPLICATION FEES	2430	0
1401302	BIRTH & DEATH CERTIFICATE FEES	26940	0
1401403	Other Development Charges	2450685	0
1401502	Demolision Charges	257089	0
1402004	OTHER PENALTIES	34965	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	1000	0
1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	675	0

1405010	SWM - USER CHARGES	2459940	0
1406004	LIBRARY RECEIPTS	200188	0
1408003	Misc. Recoveries	48820	0
1501003	Amma Unavagam-Sale Of Food	1212200	0
1601003	GRANTS FROM STATE GOVERNMENT	529973	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	45929724	0
1603001	SCHEME GRANTS	9555961	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	729440	0
1711001	INTEREST FROM BANK	1584103	0
1801101	DEPOSITS LAPSED	5785633	0
1808001	OTHER INCOME	1596356	0
1808003	Other Income-Specific Purpose	426085	0
Total		87573399.13	0
Expenditure			
2101001	PAY	26182030	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	4130814	0
2101005	HOUSE RENT ALLOWANCE	1041988	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	258985	0
2101008	OTHER ALLOWANCE	92275	0
2101010	WAGES - OTHERS	9721095	0
2101011	BONUS	222000	0
2102004	SUPPLY OF UNIFORMS	59030	0
2102006	TRAINING PROGRAMME EXPENSES	25000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	264180	0
2102015	CPF MANAGEMENT CONTRIBUTION	1313617	0
2102019	CONVEYANCE ALLOWANCE	33376	0
2102020	WASHING ALLOWANCE	50237	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	38560	0
2103001	PENSIONS	6700096	0

2201004	MOTOR VEHICLE TAX	23555	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	428546	0
2201201	TELEPHONE CHARGES	152825	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000	0
2202101	STATIONERY AND PRINTING	637208	0
2204001	VEHICLE INSURANCE	228016	0
2205001	STATUTORY AUDIT FEES	61180	0
2205104	LEGAL & ARBITRATION EXPENSES	50000	0
2206001	ADVERTISEMENT CHARGES	600425	0
2208003	OTHER EXPENSES	934024	0
2301003	POWER CHARGES FOR STREET LIGHTS	779358	0
2303002	DIESEL	3861937	0
2303005	SANITARY MATERIALS	65820	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	13670	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1417833	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	144973	0
2305012	WATER CESS TO TNPCB	28400	0
2305104	SANITARY / CONSERVANCY EXPENSES	343117	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	400000	0
2305301	Light Vehicles - Maintenance	406560	0
2305302	HEAVY VEHICLES - MAINTENANCE	80422	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	7640	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	103770	0
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	210000	0
2308016	LAPSED DEPOSIT REFUND	104563	0
2308019	AMMA UNAVAGAM	1665617	0
2407001	BANK CHARGES	24592	0
2501001	ELECTION EXPENSES	67728	0
2602004	TNIUS	20000	0
2602006	MUNICIPAL CONTRIBUTION	25644506	0
2603001	Subsidies	248000	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	106990	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	39261234.57	0

2801001	Taxes	-398741	0
2804001	PRIOR YEAR INCOME	634255.96	0
Total		128506307.5	0
3109002-Gross Deficit of Expenditure over Income		40932908.4	0

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Signature
 03/12/2020

Signature 30/12/2020
Commissioner
Ambasamudram Municipality
Signature 30/12/2020