

**AMBASAMUDRAM MUNICIPALITY**  
**Income And Expenditure Statement**

Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue			
120	Assigned Revenues & Compensations	I-1	10199457.49	0
130	Rental Income from Municipal Properties	I-2	2634001	0
140	Fees & User Charges	I-3	1976467	0
150	Sale & Hire Charges	I-4	5679261	0
160	Revenue Grants, Contribution and Subsidies	I-5	921553	0
170	Income from Investments	I-6	40479539	0
171	Interest Earned	I-7	7576	0
180	Other Income	I-8	836615	0
		I-9	1185522	0
	<b>Total</b>		<b>63919991.49</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	57590145	0
220	Administrative Expenses	I-11	2177507	0
230	Operations & Maintenance	I-12	21833248	0
240	Interest & Finance Charges	I-13	4901.5	0
250	Programme Expenses	I-14	1080021	0
260	Grants, Contribution and Subsidies	I-15	1214000	0
272	Depreciation		69179589.77	0
280	Prior Period Item	I-18	563345.72	0
	<b>Total</b>		<b>153642758</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>89722766.5</b>	<b>0</b>

  
 Commissioner 11/5/22  
 Ambasamudram Municipality  


**AMBASAMUDRAM MUNICIPALITY**  
**அம்பாசமுத்திரம் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date :02-Sep-2022 14:20


Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	4116185.31	0
1100102	PROPERTY TAX - COMMERCIAL	1239614.81	0
1100103	Property Tax - Industrial	141359.2	0
1100104	Property Tax - Vacant Sites	262556.17	0
1101001	PROFESSIONAL TAX	4439742	0
1201001	DUTY ON TRANSFER OF PROPERTY	2634001	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1402512	0
1301002	RENT FROM COMMUNITY HALL	6900	0
1301004	MARKET FEES - WEEKLY MARKET	409600	0
1301006	FEES FOR BAYS IN BUS STAND	157455	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	39000	0
1401101	D&O Trade Licence Fees	96776	0
1401103	BUILDING LICENCE FEES	2528432	0
1401301	COPY APPLICATION FEES	803	0
1401302	BIRTH & DEATH CERTIFICATE FEES	18800	0
1401403	Other Development Charges	127645	0
1401502	Demolision Charges	239095	0
1402004	OTHER PENALTIES	4450	0
1405010	SWM - USER CHARGES	2620200	0
1407001	Road Cutting Restoration Charge	4060	0

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	misc. Recoveries		
	Amma Unavagam-Sale Of Food	0	0
	GRANTS FROM STATE GOVERNMENT	921553	0
004	DEVOLUTION FUND (INCLUDING STATE FINANCE	5460971	0
708001	Others	35018568	0
1711001	INTEREST FROM BANK	7576	0
1801001	DEPOSITS FORFEITED	836615	0
1808001	OTHER INCOME	196686	0
1808003	Other Income-Specific Purpose	709756	0
		279080	0
	<b>Total</b>	<b>63919991.49</b>	<b>0</b>
	<b>Expenditure</b>		
2101001	PAY		
2101002	GRADE PAY	25429625	0
2101004	DEARNESS ALLOWANCE	0	0
2101005	HOUSE RENT ALLOWANCE	4916785	0
2101006	CITY COMP. ALLOWANCE	885071	0
2101007	MEDICAL ALLOWANCE	0	0
2101008	OTHER ALLOWANCE	255728	0
2101010	WAGES - OTHERS	90863	0
2101011	BONUS	15779475	0
2102004	SUPPLY OF UNIFORMS	264000	0
2102008	OTHER MISCELLANEOUS BENEFITS	52649	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	87690	0
2102019	CONVEYANCE ALLOWANCE	20000	0
2102020	WASHING ALLOWANCE	28655	0
2102023	Uniform Stitching Charges for Workers	118555	0
2103001	PENSIONS	32320	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	9628729	0
2201201	TELEPHONE CHARGES	1017479	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	197752	0
2202101	STATIONERY AND PRINTING	15000	0
2203001	TRAVEL EXPENSES	365096	0
2203005	Refreshment Expenses	9280	0
		20072	0

	LEGAL & ARBITRATION EXPENSES		
	ADVERTISEMENT CHARGES		
	OTHER EXPENSES		
004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND	60000	0
2301003	POWER CHARGES FOR STREET LIGHTS	245128	0
2303002	DIESEL	235100	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	12600	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	1257292	0
2305104	SANITARY / CONSERVANCY EXPENSES	4080474	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1000000	0
2305301	Light Vehicles - Maintenance	24072	0
2305302	HEAVY VEHICLES - MAINTENANCE	10544025	0
2305303	OTHER VEHICLES - MAINTENANCE	2154881	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	90615	0
2308013	ANIMAL BIRTH CONTROL	75831	0
2308019	AMMA UNAVAGAM	632941	0
2308020	FUNERAL RITES	50544	0
2308021	Anti Filaria / Anti Malaria Operations	205800	0
2407001	BANK CHARGES	1612773	0
2501001	ELECTION EXPENSES	50000	0
2602004	TNIUS	54000	0
2603001	Subsidies	4901.5	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1080021	0
2801001	Taxes	50000	0
2804001	PRIOR YEAR INCOME	1164000	0
		69179589.77	0
		-322126	0
		885471.72	0
	<b>Total</b>	<b>153642758</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>89722766.5</b>	<b>0</b>

  
 Commissioner 11/9/14  
 Ambasamudram Municipality

  
 01-9222