

**Aranthangi Municipality**  
**அறந்தாங்கி நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :16-Aug-2019 18:00**

Code No	Description of items	Current Year	Previous Year
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	9109331.74	0
1100102	PROPERTY TAX - COMMERCIAL	7518575.27	0
1100103	Property Tax - Industrial	1137.38	0
1100104	Property Tax - Vacant Sites	336638.46	0
1101001	PROFESSIONAL TAX	1149617	0
1201001	DUTY ON TRANSFER OF PROPERTY	1787886	0
1201002	ENTERTAINMENT TAX	99233	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	57000	0
1401101	D&O Trade Licence Fees	285323	0
1401103	BUILDING LICENCE FEES	512297	0
1401104	Fees for Slaughter House	147000	0
1401301	COPY APPLICATION FEES	50755	0
1401302	BIRTH & DEATH CERTIFICATE FEES	775489	0
1401303	OTHER CERTIFICATE FEES	1800	0
1401403	Other Development Charges	218695	0
1401405	Unapproved Layout - Development charges	2538908	0
1401502	Demolision Charges	43755	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	300	0
1402004	OTHER PENALTIES	96366	0
1404002	SURVEY FEES	191700	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	500	0
1405006	Septic Tank Cleaning	75600	0
1405007	BURNING/BURIAL GROUND CHARGES	11600	0
1405008	GARBAGE/DEBRIS COLLECTION	444650	0
1405010	SWM - USER CHARGES	1094100	0
1407001	Road Cutting Restoration Charge	142291	0
1407008	INCOME FROM ROAD MARGINS	350000	0
1407017	Property Tax Name Transfer Charges	37500	0
1408003	Misc. Recoveries	6000	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	36260	0
1501003	Amma Unavagam-Sale Of Food	857099	0
1501201	SALE OF STOCK & STORES	100	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	45052077	0
1601007	GRANTS IN KIND	15747053	0
1711001	INTEREST FROM BANK	84724	0
1808001	OTHER INCOME	263850	0
1808003	Other Income-Specific Purpose	12224500	0
<b>Total</b>		<b>101349710.9</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	38465952	0
2101004	DEARNESS ALLOWANCE	3671785	0
2101005	HOUSE RENT ALLOWANCE	1330099	0
2101006	CITY COMP. ALLOWANCE	6996	0
2101007	MEDICAL ALLOWANCE	353175	0

2101008	OTHER ALLOWANCE	199364	0
2101011	BONUS	364250	0
2102004	SUPPLY OF UNIFORMS	233758	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15021	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	6480	0
2102015	CPF MANAGEMENT CONTRIBUTION	112802	0
2102019	CONVEYANCE ALLOWANCE	30973	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10994867	0
2201105	Computer Operatonal Expenses	30133	0
2201201	TELEPHONE CHARGES	235652	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	16495	0
2202101	STATIONERY AND PRINTING	153619	0
2203001	TRAVEL EXPENSES	191013	0
2205002	INTERNAL AUDIT FEES	44022	0
2205104	LEGAL & ARBITRATION EXPENSES	96000	0
2206001	ADVERTISEMENT CHARGES	862110	0
2208003	OTHER EXPENESE	1384363	0
2301003	POWER CHARGES FOR STREET LIGHTS	3193497	0
2303002	DIESEL	4105019	0
2303005	SANITARY MATERIALS	2181000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5402274	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	93969	0
2305104	SANITARY / CONSERVANCY EXPENSES	2072648	0
2305301	Light Vehicles - Maintenance	1898518	0
2308009	GARBAGE CLEARANCE	10327390	0
2308015	TESTING & INSPECTION CHARGES	37200	0
2308019	AMMA UNAVAGAM	2294094	0
2308020	FUNERAL RITES	25000	0
2308021	Anti Filaria / Anti Malaria Operations	2965122	0
2602004	TNIUS	5100	0
2602006	MUNICIPAL CONTRIBUTION	738000	0
2801001	Taxes	-1098130	0
<b>Total</b>		<b>93045630</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>8304080.85</b>	<b>0</b>

  
 16.8.19  
**COMMISSIONER**  
**ARANTHANGI MUNICIPALITY**

16.8.19