

ARANTHANGI MUNICIPALITY
அறந்தாங்கி 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;

Generated Date :27-Mar-2021 16:53

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		6976559.72	0.00
1100102	PROPERTY TAX - COMMERCIAL		4992022.84	0.00
1100104	Property Tax - Vacant Sites		265584.54	0.00
1101001	PROFESSIONAL TAX		4362909.50	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		2036124.00	0.00
1201002	ENTERTAINMENT TAX		78102.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		5636981.00	0.00
1301002	RENT FROM COMMUNITY HALL		500.00	0.00
1301003	MARKET FEES - DAILY MARKET		472421.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		400000.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		490350.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		470400.00	0.00
1308005	Pay And Use Toilet		664526.00	0.00
1308007	TRACK RENT		33500.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		218000.00	0.00
1401101	D&O Trade Licence Fees		279000.00	0.00
1401103	BUILDING LICENCE FEES		587151.00	0.00
1401104	Fees for Slaughter House		154350.00	0.00
1401301	COPY APPLICATION FEES		51041.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		495200.00	0.00
1401303	OTHER CERTIFICATE FEES		1350.00	0.00

1401403	Other Development Charges	180596.00	0.00
1401405	Unapproved Layout - Development charges	1660541.00	0.00
1401502	Demolision Charges	51010.00	0.00
1402004	OTHER PENALTIES	561260.00	0.00
1404002	SURVEY FEES	87600.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	31500.00	0.00
1405006	Septic Tank Cleaning	72200.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	22300.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	181785.00	0.00
1405010	SWM - USER CHARGES	3739269.00	0.00
1407001	Road Cutting Restoration Charge	1154002.00	0.00
1407017	Property Tax Name Transfer Charges	26300.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	69634.00	0.00
1501003	Amma Unavagam-Sale Of Food	698160.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	3155.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	286241.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	41294812.00	0.00
1603001	SCHEME GRANTS	8725004.00	0.00
1702001	DIVIDEND ON SHARES	6000.00	0.00
1711001	INTEREST FROM BANK	554151.00	0.00
1806001	EXCESS PROVISIONS WRITTEN BACK - PROPERTY TAX	116474.38	0.00
1808001	OTHER INCOME	879539.00	0.00
1808003	Other Income-Specific Purpose	2141495.00	0.00
Total		91209100.98	0.00
Expenditure			
2101001	PAY	41659470.00	0.00
2101004	DEARNESS ALLOWANCE	6886977.00	0.00
2101005	HOUSE RENT ALLOWANCE	1459282.00	0.00
2101007	MEDICAL ALLOWANCE	384121.00	0.00
2101008	OTHER ALLOWANCE	165068.00	0.00
2101011	BONUS	308000.00	0.00

2102004	SUPPLY OF UNIFORMS	256301.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	14500.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	247800.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	31208.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	2082627.00	0.00
2102019	CONVEYANCE ALLOWANCE	40689.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	10710502.00	0.00
2201201	TELEPHONE CHARGES	195412.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	7000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	15679.00	0.00
2202101	STATIONERY AND PRINTING	340568.00	0.00
2203001	TRAVEL EXPENSES	478476.00	0.00
2204001	VEHICLE INSURANCE	77501.00	0.00
2205103	ARBITRATOR FEES	795169.60	0.00
2205104	LEGAL & ARBITRATION EXPENSES	72500.00	0.00
2206001	ADVERTISEMENT CHARGES	173355.00	0.00
2208001	CASH AWARDS & PRIZES	19300.00	0.00
2208003	OTHER EXPENSES	4634301.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2541361.00	0.00
2303002	DIESEL	3074888.00	0.00
2303005	SANITARY MATERIALS	3820586.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1101124.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10500.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	674875.00	0.00
2305301	Light Vehicles - Maintenance	796514.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	143838.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	155806.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	54728.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	1111406.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	21040.00	0.00
2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	98750.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	91547.00	0.00

2308009	GARBAGE CLEARANCE	16761003.00	0.00
2308015	TESTING & INSPECTION CHARGES	79940.00	0.00
2308017	Pauper Charges	110161.00	0.00
2308019	AMMA UNAVAGAM	2315284.00	0.00
2308020	FUNERAL RITES	22500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	4550895.00	0.00
2308023	IEC Expenses	71600.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	88366.00	0.00
2407001	BANK CHARGES	18416.00	0.00
2501001	ELECTION EXPENSES	764034.00	0.00
2602004	TNIUS	105000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	20000.00	0.00
2801001	Taxes	-1580681.56	0.00
2802001	Other - Revenues	3437446.45	0.00
2803001	Recovery of revenues written off	2749034.87	0.00
2804001	PRIOR YEAR INCOME	-2515998.00	0.00
2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00
Total		111749770.36	0.00
3109002-Gross Deficit of Expenditure over Income		20540669.38	0.00

