

ARANTHANGI MUNICIPALITY
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 22:32

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7465542.72	0.00
1100102	PROPERTY TAX - COMMERCIAL	5230878.99	0.00
1100104	Property Tax - Vacant Sites	534234.26	0.00
1101001	PROFESSIONAL TAX	3931844.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	102500.00	0.00
1401101	D&O Trade Licence Fees	253610.00	0.00
1401103	BUILDING LICENCE FEES	729884.00	0.00
1401104	Fees for Slaughter House	289407.00	0.00
1401301	COPY APPLICATION FEES	51375.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	454400.00	0.00
1401303	OTHER CERTIFICATE FEES	1200.00	0.00
1401403	Other Development Charges	182829.00	0.00
1401405	Unapproved Layout - Development charges	1030030.00	0.00
1401502	Demolision Charges	57528.00	0.00
1402004	OTHER PENALTIES	471514.00	0.00
1404002	SURVEY FEES	104300.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	49050.00	0.00
1405006	Septic Tank Cleaning	60600.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	21300.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	70800.00	0.00
1405010	SWM - USER CHARGES	3777540.00	0.00

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1407001	Road Cutting Restoration Charge	27725.00	0.00
1407008	INCOME FROM ROAD MARGINS	1097157.00	0.00
1407017	Property Tax Name Transfer Charges	24500.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	95004.00	0.00
1501003	Amma Unavagam-Sale Of Food	364150.00	0.00
1808001	OTHER INCOME	173754.00	0.00
Total		26652656.97	0.00
Expenditure			
2101001	PAY	40291878.00	0.00
2101004	DEARNESS ALLOWANCE	7017329.00	0.00
2101005	HOUSE RENT ALLOWANCE	1392535.00	0.00
2101006	CITY COMP. ALLOWANCE	265.00	0.00
2101007	MEDICAL ALLOWANCE	375574.00	0.00
2101008	OTHER ALLOWANCE	181308.00	0.00
2101011	BONUS	315000.00	0.00
2102004	SUPPLY OF UNIFORMS	58200.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1803852.00	0.00
2102019	CONVEYANCE ALLOWANCE	33501.00	0.00
2201105	Computer Operatonal Expenses	74860.00	0.00
2201201	TELEPHONE CHARGES	364942.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	6024.00	0.00
2203001	TRAVEL EXPENSES	87585.00	0.00
2204001	VEHICLE INSURANCE	263405.00	0.00
2205002	INTERNAL AUDIT FEES	106192.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	164666.00	0.00
2206001	ADVERTISEMENT CHARGES	444808.00	0.00
2208003	OTHER EXPENESE	969293.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	12788.00	0.00
2303002	DIESEL	4209578.00	0.00
2303005	SANITARY MATERIALS	6384428.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	321897.00	0.00

2305009	MAINTENANCE EXPENSES - WATER SUPPLY	/	67304.00	0.00
2305301	Light Vehicles - Maintenance	/	1125155.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	/	8415.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	/	106300.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	/	28650.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	/	21240.00	0.00
2308009	GARBAGE CLEARANCE	/	20218743.00	0.00
2308010	RUNNING OF SLAUGHTER HOUSES	/	13800.00	0.00
2308013	ANIMAL BIRTH CONTROL		336700.00	0.00
2308015	TESTING & INSPECTION CHARGES		31340.00	0.00
2308019	AMMA UNAVAGAM		2704498.00	0.00
2308020	FUNERAL RITES		20000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations		4038409.00	0.00
2501001	ELECTION EXPENSES		184223.00	0.00
2602004	TNIUS		50000.00	0.00
2602006	MUNICIPAL CONTRIBUTION		58000.00	0.00
2801001	Taxes		-978943.00	0.00
2804001	PRIOR YEAR INCOME		-9827.00	0.00
	Total		92908915.00	0.00
	3109002-Gross Deficit of Expenditure over Income		66256258.03	0.00


 1.4.2021
 COMMISSIONER
 ARANTHANGI MUNICIPALITY