

**ARANTHANGI MUNICIPALITY**  
**அறந்தாங்கி 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 :14-Jul-2022 17:00**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	7719374.97	0.00
1100102	PROPERTY TAX - COMMERCIAL	5423493.64	0.00
1100104	Property Tax - Vacant Sites	478640.39	0.00
1101001	PROFESSIONAL TAX	3889254.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	2785239.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	367500.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	122000.00	0.00
1401101	D&O Trade Licence Fees	322940.00	0.00
1401103	BUILDING LICENCE FEES	516630.00	0.00
1401106	Layout License Fees	215531.00	0.00
1401301	COPY APPLICATION FEES	22117.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	538000.00	0.00
1401403	Other Development Charges	130068.00	0.00
1401404	LAYOUT SUBDIVISION FEE	7525.00	0.00
1401405	Unapproved Layout - Development charges	272850.00	0.00
1401408	Layout Development Charges	14021.00	0.00
1401502	Demolision Charges	24527.00	0.00
1402004	OTHER PENALTIES	193858.00	0.00
1404002	SURVEY FEES	150920.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	3000.00	0.00



1405008	GARBAGE/DEBRIS COLLECTION	61150.00	0.00
1405010	SWM - USER CHARGES	3735780.00	0.00
1407001	Road Cutting Restoration Charge	27001.00	0.00
1407008	INCOME FROM ROAD MARGINS	590000.00	0.00
1407017	Property Tax Name Transfer Charges	32300.00	0.00
1408003	Misc. Recoveries	2880.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	67000.00	0.00
1501003	Amma Unavagam-Sale Of Food	375100.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	25599.00	0.00
1501201	SALE OF STOCK & STORES	215475.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	-1941000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	28538718.00	0.00
1603001	SCHEME GRANTS	5145029.00	0.00
1711001	INTEREST FROM BANK	530142.00	0.00
1808001	OTHER INCOME	900563.00	0.00
<b>Total</b>		<b>61503226.00</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	42411325.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	8428358.00	0.00
2101005	HOUSE RENT ALLOWANCE	1477382.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	371564.00	0.00
2101008	OTHER ALLOWANCE	112222.00	0.00
2101011	BONUS	546000.00	0.00
2102004	SUPPLY OF UNIFORMS	310859.00	0.00
2102019	CONVEYANCE ALLOWANCE	41716.00	0.00
2102020	WASHING ALLOWANCE	53498.00	0.00
2103001	PENSIONS	12807490.00	0.00
2201004	MOTOR VEHICLE TAX	38297.00	0.00
2201105	Computer Operatonal Expenses	683016.00	0.00
2201201	TELEPHONE CHARGES	220413.00	0.00



2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000.00	0.00
2202101	STATIONERY AND PRINTING	528545.00	0.00
2203001	TRAVEL EXPENSES	94775.00	0.00
2204001	VEHICLE INSURANCE	202181.00	0.00
2205002	INTERNAL AUDIT FEES	210546.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	37500.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	34050.00	0.00
2206001	ADVERTISEMENT CHARGES	981258.00	0.00
2208001	CASH AWARDS & PRIZES	25500.00	0.00
2208003	OTHER EXPENSES	321665.00	0.00
2208004	SITTING FEES COUNCILORS	16200.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1537445.00	0.00
2303002	DIESEL	2545961.00	0.00
2303005	SANITARY MATERIALS	3309675.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	62760.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1249200.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	67970.00	0.00
2305301	Light Vehicles - Maintenance	1278369.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	215181.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	17460.00	0.00
2308009	GARBAGE CLEARANCE	20132307.00	0.00
2308015	TESTING & INSPECTION CHARGES	114056.00	0.00
2308019	AMMA UNAVAGAM	3101864.00	0.00
2308020	FUNERAL RITES	35000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	1850797.00	0.00
2308023	IEC Expenses	25890.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	3538284.00	0.00
2407001	BANK CHARGES	34356.50	0.00
2501001	ELECTION EXPENSES	-35117.00	0.00
2602004	TNIUS	50000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	300000.00	0.00
2801001	Taxes	-886005.00	0.00



2804001	PRIOR YEAR INCOME	-3519.00	0.00
<b>Total</b>		<b>108504294.50</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>47001068.50</b>	<b>0.00</b>

