

ARIYALUR MUNICIPALITY
அரியலூர் 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 : 20-Sep-2022 12:33

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4604749.7	0
1100102	PROPERTY TAX - COMMERCIAL	4751993.29	0
1100104	Property Tax - Vacant Sites	350551.95	0
1101001	PROFESSIONAL TAX	81068	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	40000	0
1401101	D&O Trade Licence Fees	177550	0
1401103	BUILDING LICENCE FEES	1587330	0
1401301	COPY APPLICATION FEES	21108	0
1401302	BIRTH & DEATH CERTIFICATE FEES	160650	0
1401303	OTHER CERTIFICATE FEES	0	0
1401401	Road Formation Charges	7800	0
1401403	Other Development Charges	23400	0
1401405	Unapproved Layout - Development charges	514500	0
1402004	OTHER PENALTIES	89250	0
1405010	SWM - USER CHARGES	4143480	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	693313	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	2031	0
1501201	SALE OF STOCK & STORES	13928	0
1808001	OTHER INCOME	447956	0
	Total	17710658.94	0
Expenditure			
2101001	PAY	23814633	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	5473721	0

2101005	HOUSE RENT ALLOWANCE	1196253	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	221670	0
2101008	OTHER ALLOWANCE	68905	0
2101011	BONUS	183000	0
2102019	CONVEYANCE ALLOWANCE	22678	0
2102020	WASHING ALLOWANCE	105154	0
2102023	Uniform Stitching Charges for Workers	-20000	0
2201201	TELEPHONE CHARGES	157025	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000	0
2202101	STATIONERY AND PRINTING	954891	0
2203001	TRAVEL EXPENSES	73225	0
2205001	STATUTORY AUDIT FEES	4200	0
2205002	INTERNAL AUDIT FEES	44500	0
2205102	COURT FEES	25000	0
2205104	LEGAL & ARBITRATION EXPENSES	90000	0
2206001	ADVERTISEMENT CHARGES	100434	0
2208003	OTHER EXPENSE	682951	0
2301003	POWER CHARGES FOR STREET LIGHTS	20320	0
2303002	DIESEL	3458283	0
2303005	SANITARY MATERIALS	953847	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	620563	0
2305301	Light Vehicles - Maintenance	218904	0
2305302	HEAVY VEHICLES - MAINTENANCE	23840	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT &	37000	0
2308009	GARBAGE CLEARANCE	17105797	0
2308019	AMMA UNAVAGAM	4029809	0
2308020	FUNERAL RITES	-12500	0
2308021	Anti Filaria / Anti Malaria Operations	8479677	0
2403003	INTEREST ON LOANS FROM TNUFSL	-65175	0
2501001	ELECTION EXPENSES	-229886	0
2801001	Taxes	-441911	0
2804001	PRIOR YEAR INCOME	-7934	0
2805001	Refund of Taxes	-6439	0
	Total	67387435	0
	3109002-Gross Deficit of Expenditure over Income	49676776.06	0

2

20/09/2022

COMMISSIONER
ARTYALUR MUNICIPALITY

20/09/2022