

CHIDAMBARAM MUNICIPALITY
சிதம்பரம் 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 :12-Sep-2021 05:16

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	10120366.98	0.00
1100102	PROPERTY TAX - COMMERCIAL	7441412.17	0.00
1100103	Property Tax - Industrial	21566.86	0.00
1100104	Property Tax - Vacant Sites	336508.21	0.00
1101001	PROFESSIONAL TAX	4532366.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	2620692.00	0.00
1201002	ENTERTAINMENT TAX	661548.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	-2120.00	0.00
1304001	RENT ON LEASE OF LANDS	1.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	39000.00	0.00
1401101	D&O Trade Licence Fees	200126.00	0.00
1401103	BUILDING LICENCE FEES	1116665.00	0.00
1401301	COPY APPLICATION FEES	19645.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	206660.00	0.00
1401401	Road Formation Charges	28750.00	0.00
1401402	Plot Regulation Charges	532855.00	0.00
1401403	Other Development Charges	176215.00	0.00
1401405	Unapproved Layout - Development charges	0.00	0.00
1401501	Encroachment Fee	6400.00	0.00
1401502	Demolision Charges	2200.00	0.00
1402004	OTHER PENALTIES	286915.00	0.00

1404002	SURVEY FEES	100200.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	68170.00	0.00
1405006	Septic Tank Cleaning	25100.00	0.00
1405010	SWM - USER CHARGES	6874560.00	0.00
1408003	Misc. Recoveries	113581.00	0.00
1501003	Amma Unavagam-Sale Of Food	550511.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	1100000.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	26983513.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	60084930.00	0.00
1603001	SCHEME GRANTS	125206812.00	0.00
1702001	DIVIDEND ON SHARES	1850.00	0.00
1711001	INTEREST FROM BANK	1318604.43	0.00
1712001	INTEREST ON STAFF ADVANCES	8000.00	0.00
1804001	Recovery from Employees	102204.00	0.00
1808001	OTHER INCOME	769229.00	0.00
Total		251655036.65	0.00
Expenditure			
2101001	PAY	43825054.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	8299937.00	0.00
2101005	HOUSE RENT ALLOWANCE	2083258.00	0.00
2101006	CITY COMP. ALLOWANCE	200.00	0.00
2101007	MEDICAL ALLOWANCE	353325.00	0.00
2101008	OTHER ALLOWANCE	129533.00	0.00
2101010	WAGES - OTHERS	2748576.00	0.00
2101011	BONUS	324375.00	0.00
2102004	SUPPLY OF UNIFORMS	93513.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	40000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	270194.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	8880.00	0.00
2102019	CONVEYANCE ALLOWANCE	50517.00	0.00

2102020	WASHING ALLOWANCE	184026.00	0.00
2102023	Uniform Stitching Charges for Workers	42560.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	37044193.00	0.00
2104006	Other Contribution to Municipal Employees	90000.00	0.00
2201001	RENT FOR BUILDINGS	525.00	0.00
2201004	MOTOR VEHICLE TAX	65974.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	25400000.00	0.00
2201201	TELEPHONE CHARGES	361555.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	10500.00	0.00
2202101	STATIONERY AND PRINTING	986694.00	0.00
2204001	VEHICLE INSURANCE	457785.00	0.00
2205001	STATUTORY AUDIT FEES	308008.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	32950.00	0.00
2206001	ADVERTISEMENT CHARGES	395191.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	34700.00	0.00
2303002	DIESEL	3871809.00	0.00
2303005	SANITARY MATERIALS	2275627.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	590692.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	2613806.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	847836.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	17160.00	0.00
2305012	WATER CESS TO TNPCB	1300000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	4485202.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	68451.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	891123.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	725000.00	0.00
2305301	Light Vehicles - Maintenance	1110396.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	149653.00	0.00
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	504205.00	0.00
2308009	GARBAGE CLEARANCE	26762918.00	0.00

2308019	AMMA UNAVAGAM	2676063.50	0.00
2308020	FUNERAL RITES	37500.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	8769724.00	0.00
2407001	BANK CHARGES	4243.14	0.00
2502004	Health Disaster Relief Programme	3454175.00	0.00
2602006	MUNICIPAL CONTRIBUTION	110000.00	0.00
2801001	Taxes	-132860.00	0.00
2804001	PRIOR YEAR INCOME	-5400.00	0.00
	Total	184781346.64	0.00
	3109002-Gross Surplus of Income over Expenditure	66873690.01	0.00

