

Chinnamanur Municipality  
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 21:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	9914627.00	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	3760667.00	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	6136010.00	0
140	Fees & User Charges	<a href="#">I-4</a>	8913653.00	0
150	Sale & Hire Charges	<a href="#">I-5</a>	1119985.00	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	62146423.00	0
170	Income from Investments	<a href="#">I-7</a>	699606.00	0
171	Interest Earned	<a href="#">I-8</a>	386149.00	0
180	Other Income	<a href="#">I-9</a>	2197369.00	0
<b>Total</b>			<b>95274489.00</b>	0
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	67325188.00	0
220	Administrative Expenses	<a href="#">I-11</a>	1972949.00	0
230	Operations & Maintenance	<a href="#">I-12</a>	26635107.00	0
240	Interest & Finance Charges	<a href="#">I-13</a>	2140.00	0
250	Programme Expenses	<a href="#">I-14</a>	6060831.00	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	8193477.00	0
270	Provisions and Write off	<a href="#">I-16</a>	1085902.00	0
272	Depreciation		50176614.00	0
280	Prior Period Item	<a href="#">I-18</a>	-1025424.25	0
<b>Total</b>			<b>160426783.75</b>	0
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>65152294.75</b>	<b>0</b>

**CHINNAMANUR MUNICIPALITY**  
**சின்னமனூர் நகராட்சி**

**Income And Expenditure Statement**

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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	5213436	0
1100102	PROPERTY TAX - COMMERCIAL	2483018	0
1100103	Property Tax - Industrial	14123	0
1100104	Property Tax - Vacant Sites	395961	0
1101001	PROFESSIONAL TAX	1808089	0
1201001	DUTY ON TRANSFER OF PROPERTY	3725983	0
1201002	ENTERTAINMENT TAX	34684	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	2680778	0
1301004	MARKET FEES - WEEKLY MARKET	827977	0
1301006	FEES FOR BAYS IN BUS STAND	567000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	52850	0
1301008	AVENUE RECEIPTS	54216	0
1301009	RENT ON BUILDINGS	438700	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1304001	RENT ON LEASE OF LANDS	213052	0
1308001	Bunk Rent	220924	0
1308005	Pay And Use Toilet	924885	0
1308007	TRACK RENT	155628	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	30000	0
1401101	D&O Trade Licence Fees	361250	0
1401103	BUILDING LICENCE FEES	1576696	0
1401104	Fees for Slaughter House	154974	0
1401204	Fees for permit of Digging Well/ Borewell	214900	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401302	BIRTH & DEATH CERTIFICATE FEES	83402	0
1401401	Road Formation Charges	562485	0
1401402	Plot Regulation Charges	2821713	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1400	0
1402004	OTHER PENALTIES	6000	0
1404002	SURVEY FEES	69060	0
1404003	INCOME FROM FAIRS & FESTIVALS	0	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	1500	0
1405007	BURNING/BURIAL GROUND CHARGES	60300	0
1405010	SWM - USER CHARGES	1693410	0
1406004	LIBRARY RECEIPTS	506624	0
1407008	INCOME FROM ROAD MARGINS	489999	0
1408003	Misc. Recoveries	279940	0
1501003	Amma Unavagam-Sale Of Food	1119685	0
1501202	SALE OF SCRAP	300	0
1601003	GRANTS FROM STATE GOVERNMENT	9233538	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	52472685	0
1601007	GRANTS IN KIND	440200	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	696606	0
1702001	DIVIDEND ON SHARES	3000	0
1711001	INTEREST FROM BANK	386149	0
1801001	DEPOSITS FORFEITED	990000	0
1808001	OTHER INCOME	1207369	0
	<b>Total</b>	<b>95274489</b>	<b>0</b>

  
**INSPECTOR**  
 Local Fund Audit Department  
 Madurai Kamaraj University Audit  
 Madurai-625021

  
**COMMISSIONER**  
 CHINNAMANUR MUNICIPALITY  
 21/11/21

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Expenditure</b>			
2101001	PAY	35441226	0
2101002	GRADE PAY	20684	0
2101004	DEARNNESS ALLOWANCE	6386843	0
2101005	HOUSE RENT ALLOWANCE	1252444	0
2101006	CITY COMP. ALLOWANCE	200	0
2101007	MEDICAL ALLOWANCE	327141	0
2101008	OTHER ALLOWANCE	128512	0
2101011	BONUS	263000	0
2102004	SUPPLY OF UNIFORMS	122538	0
2102007	STAFF WELFARE EXPENSES	451740	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	19596	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	38350	0
2102015	CPF MANAGEMENT CONTRIBUTION	1341638	0
2102019	CONVEYANCE ALLOWANCE	55955	0
2102020	WASHING ALLOWANCE	177312	0
2103001	PENSIONS	21298009	0
2201004	MOTOR VEHICLE TAX	29948	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	202318	0
2201105	Computer Operatonal Expenses	241475	0
2201201	TELEPHONE CHARGES	79533	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	138269	0
2202101	STATIONERY AND PRINTING	247475	0
2203001	TRAVEL EXPENSES	140020	0
2204001	VEHICLE INSURANCE	147106	0
2205001	STATUTORY AUDIT FEES	101230	0
2205104	LEGAL & ARBITRATION EXPENSES	9500	0
2206001	ADVERTISEMENT CHARGES	421419	0
2208003	OTHER EXPENESE	204656	0
2301003	POWER CHARGES FOR STREET LIGHTS	492796	0
2303002	DIESEL	2276035	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1475100	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2305104	SANITARY / CONSERVANCY EXPENSES	17216184	0
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	12200	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	185480	0
2305301	Light Vehicles - Maintenance	153777	0
2305302	HEAVY VEHICLES - MAINTENANCE	411500	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	36703	0
2308019	AMMA UNAVAGAM	3925006	0
2308021	Anti Filaria / Anti Malaria Operations	426944	0
2308022	MicroCompost Maintenance Expenditure	23382	0
2407001	BANK CHARGES	2140	0
2501001	ELECTION EXPENSES	156926	0
2502004	Health Disaster Relief Programme	5903905	0
2602004	TNIUS	20000	0
2602006	MUNICIPAL CONTRIBUTION	8173477	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	1085902	0
2722001	DEPRECIATION - BUILDINGS	7650325	0
2723001	DEPRECIATION - ROADS & BRIDGES	34669818	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2709140	0
2723201	DEPRECIATION - WATERWAYS	1952188	0
2723301	DEPRECIATION - PUBLIC LIGHTING	518184	0
2724001	DEPRECIATION - PLANT & MACHINERY	300819	0
2725001	DEPRECIATION - VEHICLES	2162989	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	86469	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	126682	0
2801001	Taxes	-687217	0
2804001	PRIOR YEAR INCOME	-1991009	0
2808001	PRIOR YEAR EXPENSES	1652801.75	0
	<b>Total</b>	<b>160426783.75</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>65152294.75</b>	<b>0</b>

  
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**COMMISSIONER**  
 CHINNAMANUR MUNICIPALITY  
 14/12/21