

Chinnamanur Municipality
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 :31-Mar-2022 21:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	10641566	0
120	Assigned Revenues & Compensations	I-2	4724748	0
130	Rental Income from Municipal Properties	I-3	5998197	0
140	Fees & User Charges	I-4	8844277	0
150	Sale & Hire Charges	I-5	1269534	0
160	Revenue Grants, Contribution and Subsidies	I-6	68565804	0
170	Income from Investments	I-7	652355	0
171	Interest Earned	I-8	690481	0
180	Other Income	I-9	804743	0
Total			102191705	0
Expenditure				
210	Establishment Expenses	I-10	68098841	0
220	Administrative Expenses	I-11	1500571	0
230	Operations & Maintenance	I-12	30011582	0
240	Interest & Finance Charges	I-13	2342.5	0
250	Programme Expenses	I-14	6225605	0
260	Grants, Contribution and Subsidies	I-15	50000	0
272	Depreciation		51616228	
280	Prior Period Item	I-18	-1122191	0
Total			156382978.5	0
3109002-Gross Deficit of Expenditure over Income			54191273.5	0

CHINNAMANUR MUNICIPALITY
சின்னமனூர் நகராட்சி

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5523984	0
1100102	PROPERTY TAX - COMMERCIAL	2815910	0
1100103	Property Tax - Industrial	14123	0
1100104	Property Tax - Vacant Sites	495530	0
1101001	PROFESSIONAL TAX	1792019	0
1201001	DUTY ON TRANSFER OF PROPERTY	4306870	0
1201002	ENTERTAINMENT TAX	61478	0
1201003	Income from Quarries	356400	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3269050	0
1301004	MARKET FEES - WEEKLY MARKET	863120	0
1301006	FEES FOR BAYS IN BUS STAND	595350	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	55493	0
1301008	AVENUE RECEIPTS	62600	0
1301009	RENT ON BUILDINGS	381708	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1304001	RENT ON LEASE OF LANDS	6900	0
1308001	Bunk Rent	243630	0
1308005	Pay And Use Toilet	520346	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	25000	0
1401101	D&O Trade Licence Fees	237675	0
1401103	BUILDING LICENCE FEES	1637277	0
1401104	Fees for Slaughter House	155500	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401204	Fees for permit of Digging Well/ Borewell	224100	0
1401302	BIRTH & DEATH CERTIFICATE FEES	94418	0
1401401	Road Formation Charges	981209	0
1401402	Plot Regulation Charges	1764961	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	36195	0
1402004	OTHER PENALTIES	4000	0
1404002	SURVEY FEES	58400	0
1405007	BURNING/BURIAL GROUND CHARGES	161550	0
1405010	SWM - USER CHARGES	1741020	0
1406004	LIBRARY RECEIPTS	123394	0
1407008	INCOME FROM ROAD MARGINS	514500	0
1408003	Misc. Recoveries	1085078	0
1501003	Amma Unavagam-Sale Of Food	1262800	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	6734	0
1601003	GRANTS FROM STATE GOVERNMENT	8745342	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	59820462	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	649355	0
1702001	DIVIDEND ON SHARES	3000	0
1711001	INTEREST FROM BANK	690481	0
1808001	OTHER INCOME	804743	0
	Total	102191705.00	0

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	36421268	0
2101002	GRADE PAY	4243	0
2101004	DEARNNESS ALLOWANCE	7082427	0
2101005	HOUSE RENT ALLOWANCE	1286731	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	314170	0
2101008	OTHER ALLOWANCE	70159	0
2101011	BONUS	258000	0
2102004	SUPPLY OF UNIFORMS	36560	0
2102007	STAFF WELFARE EXPENSES	107963	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	60000	0
2102015	CPF MANAGEMENT CONTRIBUTION	810389	0
2102019	CONVEYANCE ALLOWANCE	50654	0
2102020	WASHING ALLOWANCE	152899	0
2103001	PENSIONS	21443378	0
2201004	MOTOR VEHICLE TAX	56386	0
2201201	TELEPHONE CHARGES	85410	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	16000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	23030	0
2202101	STATIONERY AND PRINTING	279507	0
2204001	VEHICLE INSURANCE	225678	0
2205102	COURT FEES	15000	0
2205104	LEGAL & ARBITRATION EXPENSES	45000	0
2206001	ADVERTISEMENT CHARGES	708878	0
2208003	OTHER EXPENSESE	29482	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	16200	0
2301003	POWER CHARGES FOR STREET LIGHTS	36000	0
2303002	DIESEL	2619309	0
2303005	SANITARY MATERIALS	433698	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1426122	0
2305104	SANITARY / CONSERVANCY EXPENSES	18858490	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	242354	0
2305301	Light Vehicles - Maintenance	405504	0
2305302	HEAVY VEHICLES - MAINTENANCE	243111	0
2305303	OTHER VEHICLES - MAINTENANCE	347277	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	113406	0
2308003	REMOVAL OF DEBRIS	71650	0
2308019	AMMA UNAVAGAM	3919357	0
2308021	Anti Filaria / Anti Malaria Operations	1295304	0
2407001	BANK CHARGES	2342.5	0
2501001	ELECTION EXPENSES	3019181	0
2502004	Health Disaster Relief Programme	3206424	0
2602004	TNIUS	50000	0
2722001	DEPRECIATION - BUILDINGS	7290188	0
2723001	DEPRECIATION - ROADS & BRIDGES	35956766	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2377380	0
2723201	DEPRECIATION - WATERWAYS	2687190	0
2723301	DEPRECIATION - PUBLIC LIGHTING	925112	0
2724001	DEPRECIATION - PLANT & MACHINERY	493839	0
2725001	DEPRECIATION - VEHICLES	1713830	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	78052	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	93871	0
2801001	Taxes	-1120338	0
2804001	PRIOR YEAR INCOME	-109450	0
2808001	PRIOR YEAR EXPENSES	107597	0
	Total	156382978.50	0
	3109002-Gross Deficit of Expenditure over Income	54191273.50	0


 Commissioner
 Chinnamanur Municipality.

25/4/22

 25.4.22