

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :25-Sep-2024 07:10

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	337809.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	1199834.00	0.00
1100103	Property Tax - Industrial	8458.00	0.00
1100104	Property Tax - Vacant Sites	193331.00	0.00
1101001	PROFESSIONAL TAX	640634.00	0.00
1201002	ENTERTAINMENT TAX	6194682.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	210.00	0.00
1308005	Pay And Use Toilet	21940.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	105000.00	0.00
1401101	D&O Trade Licence Fees	167486.00	0.00
1401103	BUILDING LICENCE FEES	1871704.00	0.00
1401301	COPY APPLICATION FEES	63055.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	18100.00	0.00
1401402	Plot Regulation Charges	29750.00	0.00
1401403	Other Development Charges	677026.00	0.00
1401405	Unapproved Layout - Development charges	502465.00	0.00
1401501	Encroachment Fee	1000.00	0.00
1401502	Demolision Charges	9000.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	300.00	0.00
1402004	OTHER PENALTIES	241798.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	72150.00	0.00

Generated By : 310007

Page 1 of 6

1407001	Road Cutting Restoration Charge	9305.00	0.00
1408003	Misc. Recoveries	65712.00	0.00
1501003	Amma Unavagam-Sale Of Food	1849265.00	0.00
1808001	OTHER INCOME	625026.00	0.00
Total		14905040.00	0.00
Expenditure			
2101001	PAY	73841292.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	1269076.00	0.00
2101004	DEARNESS ALLOWANCE	31514797.00	0.00
2101005	HOUSE RENT ALLOWANCE	3930191.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	604167.00	0.00
2101008	OTHER ALLOWANCE	160830.00	0.00
2101010	WAGES - OTHERS	47676407.00	0.00
2101011	BONUS	1005000.00	0.00
2102004	SUPPLY OF UNIFORMS	421672.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	3269818.00	0.00
2102019	CONVEYANCE ALLOWANCE	139464.00	0.00
2102020	WASHING ALLOWANCE	310750.00	0.00
2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	150080.00	0.00
2201004	MOTOR VEHICLE TAX	39896.00	0.00
2201105	Computer Operatonal Expenses	89500.00	0.00
2201201	TELEPHONE CHARGES	899627.00	0.00
2202101	STATIONERY AND PRINTING	1185005.00	0.00
2204001	VEHICLE INSURANCE	360427.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	30000.00	0.00
2206001	ADVERTISEMENT CHARGES	871816.00	0.00
2206104	HONORARIUM TO COUNCILLORS	355000.00	0.00
2208003	OTHER EXPENESE	618686.00	0.00
2208004	SITTING FEES COUNCILORS	1094200.00	0.00

2303001	PETROL	7640.00	0.00
2303002	DIESEL	3287448.00	0.00
2303005	SANITARY MATERIALS	2432576.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	388000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1503136.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2341382.00	0.00
2305301	Light Vehicles - Maintenance	476949.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2315221.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	7763004.00	0.00
2308015	TESTING & INSPECTION CHARGES	885000.00	0.00
2308016	LAPSED DEPOSIT REFUND	2614789.00	0.00
2308019	AMMA UNAVAGAM	4860526.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	1024565.00	0.00
2501001	ELECTION EXPENSES	57005.00	0.00
2801001	Taxes	-3343000.00	0.00
2804001	PRIOR YEAR INCOME	-159349.00	0.00
	Total	196292593.00	0.00
	3109002-Gross Deficit of Expenditure over Income	181387553.00	0.00

