

இலாபநஷ்டக் கணக்கறிக்கை
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 : 28-Apr-2023 10:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	31088312.17	
1100102	PROPERTY TAX - COMMERCIAL	33781158.54	
1100103	Property Tax - Industrial	748544.76	
1100104	Property Tax - Vacant Sites	507841.04	
1101001	PROFESSIONAL TAX	16243657	
1201001	DUTY ON TRANSFER OF PROPERTY	12191320	
1201002	ENTERTAINMENT TAX	2979875	
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	39935630	
1301006	FEES FOR BAYS IN BUS STAND	349620	
1302001	RENT ON BUILDINGS - STAFF QUARTERS	127943	
1308005	Pay And Use Toilet	683607	
1308007	TRACK RENT	36828	
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	168400	
1401101	D&O Trade Licence Fees	5297225	
1401103	BUILDING LICENCE FEES	3114947	
1401104	Fees for Slaughter House	541980	
1401301	COPY APPLICATION FEES	119590	
1401302	BIRTH & DEATH CERTIFICATE FEES	526300	
1401403	Other Development Charges	0	
1401404	LAYOUT SUBDIVISION FEE	92200	
1401405	Unapproved Layout - Development charges	8206975	

1401408	Layout Development Charges	8480000
1401502	Demolision Charges	1123220
1402001	Penalty & Bank Charges For Dishonoured Cheques	45000
1402004	OTHER PENALTIES	847025
1404001	ADVERTISEMENT FEES	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	76020
1405006	Septic Tank Cleaning	80050
1405007	BURNING/BURIAL GROUND CHARGES	664250
1405008	GARBAGE/DEBRIS COLLECTION	274600
1405010	SWM - USER CHARGES	21253968
1406001	GARDEN / PARKS RECEIPTS	0
1407001	Road Cutting Restoration Charge	1264926
1408003	Misc. Recoveries	787139
1501003	Amma Unavagam-Sale Of Food	2466850
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	91535
1601002	GRANT FOR NATURAL CALAMITIES	10000000
1601003	GRANTS FROM STATE GOVERNMENT	28225453
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	187518921
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2387479
1702001	DIVIDEND ON SHARES	1528584
1711001	INTEREST FROM BANK	3135051
1804001	Recovery from Employees	3964
1808001	OTHER INCOME	2899599
	Total	429895587.5
Expenditure		
2101001	PAY	141502390
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	27441432
2101005	HOUSE RENT ALLOWANCE	6491014
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	1008745
2101008	OTHER ALLOWANCE	150305
2101011	BONUS	846500

Code	Description	Amount
2102015	CPF MANAGEMENT CONTRIBUTION	254187
2102019	CONVEYANCE ALLOWANCE	472948
2102020	WASHING ALLOWANCE	0
2102022	Hill Allowance	\
2103001	PENSIONS	7511007
2103002	FAMILY PENSION	540438
2103004	COMMUTED VALUE OF PENSION	1192464
2104002	DEATH-CUM-RETIREMENT GRATUITY	15068
2104004	Pensioners Medical Aids	34410
2201004	MOTOR VEHICLE TAX	75160
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	412025
2201201	TELEPHONE CHARGES	55000
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	1660
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1973494
2202101	STATIONERY AND PRINTING	27450
2203001	TRAVEL EXPENSES	766669
2204001	VEHICLE INSURANCE	133000
2205102	COURT FEES	912500
2205104	LEGAL & ARBITRATION EXPENSES	26550
2205202	ENGINEERING CONSULTANCY	998846
2206001	ADVERTISEMENT CHARGES	6579898
2208003	OTHER EXPENSES	37600
2208004	SITTING FEES COUNCILORS	5797753
2301003	POWER CHARGES FOR STREET LIGHTS	143620
2303002	DIESEL	72191
2303004	MEDICINES & HOSPITAL NEEDS	125000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1107723
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	57527787
2305104	SANITARY / CONSERVANCY EXPENSES	4532881
2305301	Light Vehicles - Maintenance	3561908
2305302	HEAVY VEHICLES - MAINTENANCE	

25906	REPAIRS AND MAINTENANCE - COMPUTERS	25270	0
305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	62264319	0
2308005	HOSPITAL EXPENSES	249289	0
2308009	GARBAGE CLEARANCE	17488329	0
2308015	TESTING & INSPECTION CHARGES	37525	0
2308019	AMMA UNAVAGAM	8182837	0
2308020	FUNERAL RITES	147500	0
2308021	Anti Filaria / Anti Malaria Operations	1537128	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	4876569	0
2407001	BANK CHARGES	132802.2	0
2501001	ELECTION EXPENSES	3639740	0
2502004	Health Disaster Relief Programme	13548967	0
2602003	LPA	2168152	0
2602004	TNIUS	550000	0
2602006	MUNICIPAL CONTRIBUTION	2263130	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	21023260	0
2722001	DEPRECIATION - BUILDINGS	17369082	0
2723001	DEPRECIATION - ROADS & BRIDGES	75163363	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10082940	0
2724001	DEPRECIATION - PLANT & MACHINERY	1489710	0
2725001	DEPRECIATION - VEHICLES	7643383	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2176077	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2867173	0
2801001	Taxes	-2257246.46	0
2804001	PRIOR YEAR INCOME	-21525249	0
2808001	PRIOR YEAR EXPENSES	2030578	0
	Total	599623099.7	0
	3109002-Gross Deficit of Expenditure over Income	169727512.2	0


 Commissioner,
 Dindigul City Municipal Corporation