

METTUR MUNICIPALITY
மேட்டூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 31-Mar-2023 20:28

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	17276118.49	0.00
1100102	PROPERTY TAX - COMMERCIAL	8977123.62	0.00
1100103	Property Tax - Industrial	8288266.14	0.00
1100104	Property Tax - Vacant Sites	971919.45	0.00
1101001	PROFESSIONAL TAX	2780889.00	0.00
1301002	RENT FROM COMMUNITY HALL	14042.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	66194.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	363576.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	210896.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1792100.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	35000.00	0.00
1401101	D&O Trade Licence Fees	290806.00	0.00
1401103	BUILDING LICENCE FEES	452960.00	0.00
1401301	COPY APPLICATION FEES	7750.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	92500.00	0.00
1401403	Other Development Charges	50760.00	0.00
1401502	Demolition Charges	45000.00	0.00
1402004	OTHER PENALTIES	157442.00	0.00
1404002	SURVEY FEES	3800.00	0.00
1405006	Septic Tank Cleaning	1075.00	0.00
1405010	SWM - USER CHARGES	6062520.00	0.00

Generated By : 3020008

1402003	Misc. Recoveries	462962.00	0.00
1501003	Amma Unavagam-Sale Of Food	964919.00	0.00
1804001	Recovery from Employees	15912.00	0.00
1808001	OTHER INCOME	377377.00	0.00
1808002	Department Collection	38525.00	0.00
Total		49800432.70	0.00
Expenditure			
		47119901.00	0.00
2101001	PAY	0.00	0.00
2101002	GRADE PAY	15483421.00	0.00
2101004	DEARNESS ALLOWANCE	2337352.00	0.00
2101005	HOUSE RENT ALLOWANCE	0.00	0.00
2101006	CITY COMP. ALLOWANCE	431145.00	0.00
2101007	MEDICAL ALLOWANCE	71632.00	0.00
2101008	OTHER ALLOWANCE	402000.00	0.00
2101011	BONUS	205433.00	0.00
2102004	SUPPLY OF UNIFORMS	20000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	120428.00	0.00
2102019	CONVEYANCE ALLOWANCE	188364.00	0.00
2102020	WASHING ALLOWANCE	577634.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	225331.26	0.00
2201201	TELEPHONE CHARGES	37000.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10640.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	211446.00	0.00
2202101	STATIONERY AND PRINTING	207433.00	0.00
2204001	VEHICLE INSURANCE	156327.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	473953.60	0.00
2206001	ADVERTISEMENT CHARGES	398994.00	0.00
2208003	OTHER EXPENSE	173400.00	0.00
2208004	SITTING FEES COUNCILORS	2991913.00	0.00
2303002	DIESEL	598800.00	0.00
2303005	SANITARY MATERIALS	280000.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT		

23075007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4634024.00	0.00
23075104	SANITARY / CONSERVANCY EXPENSES	312750.00	0.00
23075201	OFFICE BUILDING - MAINTENANCE	661871.00	0.00
23075301	Light Vehicles - Maintenance	655673.00	0.00
23075906	REPAIRS AND MAINTENANCE - COMPUTERS	72670.00	0.00
23078004	FAIRS AND FESTIVALS	84020.00	0.00
23078009	GARBAGE CLEARANCE	18705875.00	0.00
23078015	TESTING & INSPECTION CHARGES	160480.00	0.00
23078019	AMMA UNAVAGAM	2884166.00	0.00
23078021	Anti Filaria / Anti Malaria Operations	3432492.00	0.00
23078023	IEC Expenses	917432.00	0.00
2501001	ELECTION EXPENSES	1084091.00	0.00
2602006	MUNICIPAL CONTRIBUTION	50000.00	0.00
2801001	Taxes	-80259.00	0.00
2804001	PRIOR YEAR INCOME	-21700.00	0.00
Total		106276132.86	0.00
3109002-Gross Deficit of Expenditure over Income		56475700.16	0.00

COMMISSIONER
Mettur Municipality

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31/3/23

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Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :31-Mar-2023 20:31

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
			0.00
1100201	Water Supply and Drainage Tax - Residential	3761519.20	0.00
1100202	Water Supply and Drainage Tax - Commercial	1954583.68	0.00
1100203	Water Supply and Drainage Tax - Industrial	1804599.16	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	211617.04	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	66888.00	0.00
1402004	OTHER PENALTIES	491395.00	0.00
1405002	UGD MONTHLY CHARGES	5033642.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	12294042.00	0.00
1407001	Road Cutting Restoration Charge	278352.00	0.00
1407002	Initial Amount for New Water Supply Connections	1260302.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1184824.00	0.00
1407014	Water Supply Inspection Charges	137484.00	0.00
1407015	Sewerage Inspection Charges	38387.00	0.00
1407021	Internal Plumbing Charges	481790.00	0.00
1407022	Water Supply - Internal Plumbing Charges	278638.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1804001	Recovery from Employees	0.00	0.00
	Total	29278063.08	
Expenditure			
			0.00
2101001	PAY	3400137.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1121982.00	0.00

22020005	HOUSE RENT ALLOWANCE	181221.00	0.00
22020006	CITY COMP. ALLOWANCE	0.00	0.00
22020007	MEDICAL ALLOWANCE	33555.00	0.00
22020008	OTHER ALLOWANCE	5465.00	0.00
22020011	BONUS	27000.00	0.00
22020003	OTHER EXPENSE	17955.00	0.00
23030002	DIESEL	26049.00	0.00
23030003	OIL / LUBRICANTS	56000.00	0.00
23050009	MAINTENANCE EXPENSES - WATER SUPPLY	8496992.00	0.00
28010001	Taxes	-17476.00	0.00
	Total	13348880.00	0.00
	3109002-Gross Surplus of Income over Expenditure	15929183.08	0.00

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Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 31-Mar-2023 20:43

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3764068.20	0.00
1100602	Education Tax - Commercial	1954583.68	0.00
1100603	Education Tax - Industrial	1804599.16	0.00
1100604	Education Tax - Vacant Sites	211617.04	0.00
Total		7734868.08	0.00
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	324348.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	1363688.00	0.00
2801001	Taxes	-14927.00	0.00
Total		1673109.00	0.00
3109002-Gross Surplus of Income over Expenditure		6061759.08	0.00