

நிபடக்கல் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	11746071.16	0
1100102	PROPERTY TAX - COMMERCIAL	12234533.68	0
1100103	Property Tax - Industrial	303626.62	0
1100104	Property Tax - Vacant Sites	2163512.96	0
1101001	PROFESSIONAL TAX	15679307	0
1101101	ADVERTISEMENT TAX	100	0
1201001	DUTY ON TRANSFER OF PROPERTY	23437964	0
1201002	ENTERTAINMENT TAX	1098880	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	26300865	0
1301002	RENT FROM COMMUNITY HALL	430960	0
1301004	MARKET FEES - WEEKLY MARKET	4562500	0
1301006	FEES FOR BAYS IN BUS STAND	504350	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	1327199	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	117964	0
1304001	RENT ON LEASE OF LANDS	343343	0
1308001	Bunk Rent	62100	0
1308005	Pay And Use Toilet	2733306	0
1308007	TRACK RENT	757733	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	70000	0
1401101	D&O Trade Licence Fees	821850	0
1401103	BUILDING LICENCE FEES	2739377	0
1401104	Fees for Slaughter House	183000	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
1401301	COPY APPLICATION FEES	68497	0
1401302	BIRTH & DEATH CERTIFICATE FEES	161300	0
1401403	Other Development Charges	4051098	0
1401404	LAYOUT SUBDIVISION FEE	25200	0
1401405	Unapproved Layout - Development charges	18274290	0
1401502	Demolition Charges	248700	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	8500	0
1402004	OTHER PENALTIES	158430	0
1404002	SURVEY FEES	91700	0
1404004	Contractors/Suppliers/Licensed	160180	0
1405006	Septic Tank Cleaning	155500	0
1405008	GARBAGE/DEBRIS COLLECTION	1627340	0
1405010	SWM - USER CHARGES	16283460	0
1406001	GARDEN / PARKS RECEIPTS	985675	0
1406004	LIBRARY RECEIPTS	326603	0
1407001	Road Cutting Restoration Charge	9010758	0
1407017	Property Tax Name Transfer Charges	5000	0
1407020	Other Service/Administrative Charges	355365	0
1408003	Misc. Recoveries	2047969	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	600	0
1501003	Amma Unavagam-Sale Of Food	1788672	0
1501004	Sale of Trees	134000	0
1501202	SALE OF SCRAP	30199	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	108218950	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5773558	0
1711001	INTEREST FROM BANK	2011229.61	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
1801101	DEPOSITS LAPSED	5636236	0
1808001	OTHER INCOME	4037379.86	0
	Total	289294931.9	0
Expenditure			
2101001	PAY	69170665	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	13304976	0
2101005	HOUSE RENT ALLOWANCE	3443930	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	596147	0
2101008	OTHER ALLOWANCE	76476	0
2101010	WAGES - OTHERS	4223018	0
2101012	EXGRATIA	456000	0
2102004	SUPPLY OF UNIFORMS	1034326	0
2102007	STAFF WELFARE EXPENSES	127525	0
2102008	OTHER MISCELLANEOUS BENEFITS	31059	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	344520	0
2102015	CPF MANAGEMENT CONTRIBUTION	1907200	0
2102019	CONVEYANCE ALLOWANCE	96364	0
2102020	WASHING ALLOWANCE	297581	0
2102022	Hill Allowance	0	0
2103001	PENSIONS	48214185	0
2104006	Other Contribution to Municipal Employees	90000	0
2201004	MOTOR VEHICLE TAX	96886	0
2201105	Computer Operational Expenses	1105965	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2201201	TELEPHONE CHARGES	295194	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	31322	0
2202101	STATIONERY AND PRINTING	2972358	0
2203001	TRAVEL EXPENSES	15625	0
2204001	VEHICLE INSURANCE	547201	0
2205002	INTERNAL AUDIT FEES	229164	0
2205102	COURT FEES	8000	0
2205104	LEGAL & ARBITRATION EXPENSES	331500	0
2205202	ENGINEERING CONSULTANCY	1044738	0
2205203	OTHER PROFESSIONAL CHARGES	278000	0
2206001	ADVERTISEMENT CHARGES	935282	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	14900	0
2208001	CASH AWARDS & PRIZES	76500	0
2208003	OTHER EXPENSE	614337	0
2208004	SITTING FEES COUNCILORS	22800	0
2301003	POWER CHARGES FOR STREET LIGHTS	293022	0
2303002	DIESEL	7077714	0
2303005	SANITARY MATERIALS	4825335	0
2304003	HIRE CHARGES FOR VEHICLES	141300	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	148177	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	6743577	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	1437676	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6080200	0
2305013	RESTORATION OF ROAD CUTS	25676	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1399557	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2305104	SANITARY / CONSERVANCY EXPENSES	59261398	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	479916	0
2305201	OFFICE BUILDING - MAINTENANCE	1325652	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	928493	0
2305301	Light Vehicles - Maintenance	4248431	0
2305302	HEAVY VEHICLES - MAINTENANCE	1409883	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	540971	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2308004	FAIRS AND FESTIVALS	97120	0
2308013	ANIMAL BIRTH CONTROL	212800	0
2308016	LAPSED DEPOSIT REFUND	753336	0
2308017	Pauper Charges	2800	0
2308019	AMMA UNAVAGAM	4706130	0
2308020	FUNERAL RITES	222500	0
2403003	INTEREST ON LOANS FROM TNUJFSL	7419458	0
2407001	BANK CHARGES	1150.5	0
2501001	ELECTION EXPENSES	5318068	0
2502004	Health Disaster Relief Programme	7689031	0
2602003	LPA	2989007	0
2602007	EPF - MANAGEMENT CONTRIBUTION	124306	0
2602008	ESI - MANAGEMENT CONTRIBUTION	31073	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	2230984	0
2722001	DEPRECIATION - BUILDINGS	14045841	0
2723001	DEPRECIATION - ROADS & BRIDGES	129902340	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7466983	0
2724001	DEPRECIATION - PLANT & MACHINERY	5157035	0
2725001	DEPRECIATION - VEHICLES	2324144	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	8180331	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-11568349.57	0
2808001	PRIOR YEAR EXPENSES	7093287.31	0
	Total	442825097.2	0
	3109002-Gross Deficit of Expenditure over Income	-153530165.4	0
	Total	289294931.9	0

Income Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8980540.48	0
1100202	Water Supply and Drainage Tax - Commercial	9353997.91	0
1100203	Water Supply and Drainage Tax - Industrial	232139.85	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1654128.9	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	11400	0
1401301	COPY APPLICATION FEES	17010	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3500	0
1405002	UGD MONTHLY CHARGES	7542650	0
1405004	METERED/ TAP RATE WATER CHARGES	53753680	0
1405005	Water Charges - Water Supply Through Lorry	100	0

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01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Current Year Amount	Previous Year Amount
1407001	Road Cutting Restoration Charge	1365611	0
1407002	Initial Amount for New Water Supply Connections	10551000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1739046	0
1407014	Water Supply Inspection Charges	401012	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	1547004	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	541685	0
1711001	INTEREST FROM BANK	196662	0
1801101	DEPOSITS LAPSED	7545395	0
1808001	OTHER INCOME	225120	0
	Total	105661682.1	0
	Expenditure		
2101001	PAY	10688336	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	2270939	0
2101005	HOUSE RENT ALLOWANCE	462424	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	70699	0
2101008	OTHER ALLOWANCE	0	0
2101011	BONUS	64000	0
2101012	EXGRATIA	3000	0
2102007	STAFF WELFARE EXPENSES	18520	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	63360	0
2102015	CPF MANAGEMENT CONTRIBUTION	694515	0

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Code No	Description of Items	Current Year Amount	Previous Year Amount
2102019	CONVEYANCE ALLOWANCE	52626	0
2102020	WASHING ALLOWANCE	31348	0
2104006	Other Contribution to Municipal Employees	10000	0
2201201	TELEPHONE CHARGES	6423	0
2204001	VEHICLE INSURANCE	149318	0
2208003	OTHER EXPENSE	23096	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	2110630	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	20369631	0
2303002	DIESEL	2314954	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	19497345	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	14037781	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	2427870	0
	WATER BOARD		
2305012	WATER CESS TO TNPCB	120640	0
2403003	INTEREST ON LOANS FROM TNUJFSL	32148214	0
2407001	BANK CHARGES	1327	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9342888	0
2722001	DEPRECIATION - BUILDINGS	987806	0
2723201	DEPRECIATION - WATERWAYS	4969564	0
2724001	DEPRECIATION - PLANT & MACHINERY	2507024	0
2725001	DEPRECIATION - VEHICLES	2	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	6	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	3088	0

01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of Items	Current Year Amount	Previous Year Amount
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-20241769.93	0
2808001	PRIOR YEAR EXPENSES	901368.86	0
	Total	106106972.9	0
	3109002-Gross Deficit of Expenditure over Income	-445290.79	0
	Total	105661682.1	0

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	6928695.14	0
1100602	Education Tax - Commercial	7216826.2	0
1100603	Education Tax - Industrial	179101.28	0
1100604	Education Tax - Vacant Sites	1276198.78	0
1408003	Misc. Recoveries	1129667	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4000780	0
1711001	INTEREST FROM BANK	82561.38	0
1801101	DEPOSITS LAPSED	260565	0
	Total	21074394.78	0
Expenditure			
2201001	RENT FOR BUILDINGS	54000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	-44760	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	203197	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	23614900	0
2305201	OFFICE BUILDING - MAINTENANCE	7318350	0
2407001	BANK CHARGES	708	0

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	132748	0
2722001	DEPRECIATION - BUILDINGS	971829	0
2724001	DEPRECIATION - PLANT & MACHINERY	1206919	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	212373	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1175186.88	0
2808001	PRIOR YEAR EXPENSES	1908206.96	0
	Total	34403284.08	0
	3109002-Gross Deficit of Expenditure over Income	-13328889.3	0
	Total	21074394.78	