TIRUMANGALAM MUNICIPALITY
திருமங்கலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :13-Oct-2022 11:34

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100101	PROPERTY TAX - RESIDENTIAL		5360362.79	0.00
1100102	PROPERTY TAX - COMMERCIAL		2590063.27	0.00
1100103	Property Tax - Industrial		297738.88	0.00
1100104	Property Tax - Vacant Sites		249513.40	0.00
1101001	PROFESSIONAL TAX		3093984.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		2070533.00	0.00
1201002	ENTERTAINMENT TAX		73510.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		1761659.00	0.00
1301003	MARKET FEES - DAILY MARKET		1299750.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		3411298.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		1372052.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		636405.00	0.00
1301008	AVENUE RECEIPTS		1155.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1304001	RENT ON LEASE OF LANDS		152985.00	0.00
1308001	Bunk Rent		13800.00	0.00
1308005	Pay And Use Toilet		1785320.00	0.00
1308007	TRACK RENT		126500.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		155000.00	0.00
1401003	BUILDING LICENCE FEES		322595.00	0.00
1401101	D&O Trade Licence Fees		667850.00	0.00

1401103	BUILDING LICENCE FEES	1150635.00	0.00
1401104	Fees for Slaughter House	263000.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	68500.00	0.00
1401403	Other Development Charges	4656275.00	0.00
1402004	OTHER PENALTIES	131345.00	0.00
1404001	ADVERTISEMENT FEES	28875.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	4500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	257900.00	0.00
1405010	SWM - USER CHARGES	6575086.00	0.00
1407001	Road Cutting Restoration Charge	22500.00	0.00
1408003	Misc. Recoveries	177847.00	0.00
1501003	Amma Unavagam-Sale Of Food	1250250.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1800.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	58769920.00	0.00
1603001	SCHEME GRANTS	13728430.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6903910.00	0.00
1711001	INTEREST FROM BANK	959018.00	0.00
1804001	Recovery from Employees	132053.00	0.00
1808001	OTHER INCOME	810820.20	0.00
	Total	**121334738.54**	0.00
	Expenditure		
2101001	PAY	41515433.00	0.00
2101002	GRADE PAY	240.00	0.00
2101004	DEARNESS ALLOWANCE	6421169.00	0.00
2101005	HOUSE RENT ALLOWANCE	2860361.00	0.00
2101006	CITY COMP. ALLOWANCE	438359.00	0.00
2101007	MEDICAL ALLOWANCE	361949.00	0.00
2101008	OTHER ALLOWANCE	152906.00	0.00
2101011	BONUS	12000.00	0.00
2101012	EXGRATIA	276000.00	0.00
2102004	SUPPLY OF UNIFORMS	150965.50	0.00

2102007	STAFF WELFARE EXPENSES	160904.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	470802.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00	0.00
2102019	CONVEYANCE ALLOWANCE	3520.00	0.00
2103001	PENSIONS	18716260.00	0.00
2104006	Other Contribution to Municipal Employees	0.00	0.00
2201004	MOTOR VEHICLE TAX	17130.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	382730.00	0.00
2201201	TELEPHONE CHARGES	120773.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00	0.00
2202101	STATIONERY AND PRINTING	709274.00	0.00
2203001	TRAVEL EXPENSES	83377.00	0.00
2204001	VEHICLE INSURANCE	161661.00	0.00
2205002	INTERNAL AUDIT FEES	130178.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	700000.00	0.00
2205202	ENGINEERING CONSULTANCY	1860610.00	0.00
2206001	ADVERTISEMENT CHARGES	525533.00	0.00
2208003	OTHER EXPENESE	707725.23	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	1102624.00	0.00
2303002	DIESEL	1202874.00	0.00
2303005	SANITARY MATERIALS	992255.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	114616.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3178699.00	0.00
2305013	RESTORATION OF ROAD CUTS	24147.00	0.00
2305111	Solid Waste Management	413000.00	0.00
2305301	Light Vehicles - Maintenance	148848.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	941977.00	0.00
2308007	EXPENSES ON OPENING CEREMONIES	48000.00	0.00
2308009	GARBAGE CLEARANCE	8276575.00	0.00
2308015	TESTING & INSPECTION CHARGES	35380.00	0.00
2308019	AMMA UNAVAGAM	3136497.00	0.00
2308020	FUNERAL RITES	22500.00	0.00

2308021	Anti Filaria / Anti Malaria Operations	18603294.00	0.00
2308022	MicroCompost Maintenance Expenditure	2615612.00	0.00
2407001	BANK CHARGES	15474.50	0.00
2501001	ELECTION EXPENSES	149986.00	0.00
2602003	LPA	484801.00	0.00
2602006	MUNICIPAL CONTRIBUTION	32000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	38842.00	0.00
2722001	DEPRECIATION - BUILDINGS	2846704.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	62972277.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2152586.00	0.00
2723201	DEPRECIATION - WATERWAYS	84240.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	453722.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	265824.00	0.00
2725001	DEPRECIATION - VEHICLES	890635.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	326635.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	31250.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-2070430.00	0.00
2808001	PRIOR YEAR EXPENSES	4119570.77	0.00
	Total	**190615875.00**	0.00
	3109002-Gross Deficit of Expenditure over Income	**69281136.46**	**0.00**