

TIRUMANGALAM MUNICIPALITY
திருமங்கலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :13-Oct-2022 11:37

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5690687.60	0.00
1100102	PROPERTY TAX - COMMERCIAL	2676572.27	0.00
1100103	Property Tax - Industrial	297738.88	0.00
1100104	Property Tax - Vacant Sites	275701.10	0.00
1101001	PROFESSIONAL TAX	4068430.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	4320859.00	0.00
1201002	ENTERTAINMENT TAX	8823.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1461411.00	0.00
1301003	MARKET FEES - DAILY MARKET	1129282.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	3773750.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	744625.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	556854.00	0.00
1301008	AVENUE RECEIPTS	1011.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1304001	RENT ON LEASE OF LANDS	133862.00	0.00
1308001	Bunk Rent	171020.00	0.00
1308005	Pay And Use Toilet	812456.00	0.00
1308007	TRACK RENT	88470.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	50000.00	0.00
1401003	BUILDING LICENCE FEES	360060.00	0.00
1401101	D&O Trade Licence Fees	802530.00	0.00

1401103	BUILDING LICENCE FEES	1365329.00	0.00
1401104	Fees for Slaughter House	192500.00	0.00
1401301	COPY APPLICATION FEES	1400.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	51500.00	0.00
1401403	Other Development Charges	3048350.00	0.00
1402004	OTHER PENALTIES	205270.00	0.00
1404001	ADVERTISEMENT FEES	25266.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	500.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	345200.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	192300.00	0.00
1405010	SWM - USER CHARGES	7101840.00	0.00
1407001	Road Cutting Restoration Charge	2468207.00	0.00
1407020	Other Service/Administrative Charges	486000.00	0.00
1408003	Misc. Recoveries	185728.00	0.00
1501003	Amma Unavagam-Sale Of Food	620150.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	51882494.00	0.00
1601007	GRANTS IN KIND	0.00	0.00
1603001	SCHEME GRANTS	54317014.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	625856.00	0.00
1711001	INTEREST FROM BANK	787679.00	0.00
1808001	OTHER INCOME	705453.28	0.00
1808003	Other Income-Specific Purpose	273100.00	0.00
Total		152305279.13	0.00
Expenditure			
2101001	PAY	39555760.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	6689475.00	0.00
2101005	HOUSE RENT ALLOWANCE	2764446.00	0.00
2101006	CITY COMP. ALLOWANCE	442314.00	0.00
2101007	MEDICAL ALLOWANCE	350112.00	0.00

2101008	OTHER ALLOWANCE	80160.00	0.00
2101012	EXGRATIA	258000.00	0.00
2102004	SUPPLY OF UNIFORMS	55840.00	0.00
2102007	STAFF WELFARE EXPENSES	252619.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	1130.00	0.00
2102019	CONVEYANCE ALLOWANCE	24960.00	0.00
2102020	WASHING ALLOWANCE	113732.00	0.00
2103001	PENSIONS	23726998.00	0.00
2104006	Other Contribution to Municipal Employees	20000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	780192.00	0.00
2201105	Computer Operatonal Expenses	413560.00	0.00
2201201	TELEPHONE CHARGES	332201.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00	0.00
2202101	STATIONERY AND PRINTING	97931.00	0.00
2204001	VEHICLE INSURANCE	157686.00	0.00
2205002	INTERNAL AUDIT FEES	93477.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	65000.00	0.00
2205202	ENGINEERING CONSULTANCY	0.00	0.00
2206001	ADVERTISEMENT CHARGES	3334313.00	0.00
2208003	OTHER EXPENESE	250829.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2048273.00	0.00
2303002	DIESEL	1422888.00	0.00
2303005	SANITARY MATERIALS	652086.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2454490.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	624000.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	149072.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	609484.00	0.00
2308009	GARBAGE CLEARANCE	21773276.00	0.00
2308019	AMMA UNAVAGAM	4082709.00	0.00
2308020	FUNERAL RITES	10000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	18471353.00	0.00
2308022	MicroCompost Maintenance Expenditure	14040.00	0.00

2407001	BANK CHARGES	14247.00	0.00
2501001	ELECTION EXPENSES	25592.00	0.00
2602003	LPA	489398.00	0.00
2602004	TNIUS	0.00	0.00
2602006	MUNICIPAL CONTRIBUTION	300000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	243239.00	0.00
2722001	DEPRECIATION - BUILDINGS	8704429.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	125871484.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1762968.00	0.00
2723201	DEPRECIATION - WATERWAYS	78175.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	245942.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	2805106.00	0.00
2725001	DEPRECIATION - VEHICLES	1931522.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	251387.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	41440.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-6272732.82	0.00
2808001	PRIOR YEAR EXPENSES	5269770.56	0.00
	Total	273939372.74	0.00
	3109002-Gross Deficit of Expenditure over Income	121634093.61	0.00