

TIRUMANGALAM MUNICIPALITY
திருமங்கலம் 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;

Generated Date :13-Oct-2022 11:38

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6180949.73	0.00
1100102	PROPERTY TAX - COMMERCIAL	2941569.17	0.00
1100103	Property Tax - Industrial	297738.88	0.00
1100104	Property Tax - Vacant Sites	336728.62	0.00
1101001	PROFESSIONAL TAX	3396717.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	4159833.00	0.00
1201002	ENTERTAINMENT TAX	18742.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3246397.00	0.00
1301003	MARKET FEES - DAILY MARKET	305325.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	4745328.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	859424.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2100.00	0.00
1308001	Bunk Rent	15876.00	0.00
1308007	TRACK RENT	454603.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000.00	0.00
1401003	BUILDING LICENCE FEES	395300.00	0.00
1401101	D&O Trade Licence Fees	607870.00	0.00
1401103	BUILDING LICENCE FEES	1384840.00	0.00
1401104	Fees for Slaughter House	242556.00	0.00
1401301	COPY APPLICATION FEES	40710.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	63300.00	0.00

1401403	Other Development Charges	3261661.00	0.00
1402004	OTHER PENALTIES	252351.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	588000.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	171200.00	0.00
1405010	SWM - USER CHARGES	7241400.00	0.00
1407001	Road Cutting Restoration Charge	876178.00	0.00
1407020	Other Service/Administrative Charges	474000.00	0.00
1408003	Misc. Recoveries	220290.00	0.00
1501003	Amma Unavagam-Sale Of Food	1235700.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	9710.00	0.00
1501202	SALE OF SCRAP	8900.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	3000000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	59147634.00	0.00
1603001	SCHEME GRANTS	17274868.00	0.00
1711001	INTEREST FROM BANK	420903.00	0.00
1804001	Recovery from Employees	8861.00	0.00
1808001	OTHER INCOME	579530.00	0.00
1808003	Other Income-Specific Purpose	1082250.00	0.00
Total		125569343.40	0.00
Expenditure			
2101001	PAY	39133642.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	7507056.00	0.00
2101005	HOUSE RENT ALLOWANCE	2749124.00	0.00
2101006	CITY COMP. ALLOWANCE	448700.00	0.00
2101007	MEDICAL ALLOWANCE	333955.00	0.00
2101008	OTHER ALLOWANCE	54408.00	0.00
2101012	EXGRATIA	282000.00	0.00
2102007	STAFF WELFARE EXPENSES	208835.00	0.00
2102019	CONVEYANCE ALLOWANCE	23774.00	0.00
2102020	WASHING ALLOWANCE	146840.00	0.00
2102022	Hill Allowance	6306.00	0.00

2103001	PENSIONS	21675745.00	0.00
2104006	Other Contribution to Municipal Employees	90000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	32155.00	0.00
2201105	Computer Operatonal Expenses	371599.00	0.00
2201201	TELEPHONE CHARGES	148099.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000.00	0.00
2202101	STATIONERY AND PRINTING	1000755.00	0.00
2203001	TRAVEL EXPENSES	23620.00	0.00
2204001	VEHICLE INSURANCE	155698.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	274500.00	0.00
2205202	ENGINEERING CONSULTANCY	444437.00	0.00
2206001	ADVERTISEMENT CHARGES	1034638.00	0.00
2208003	OTHER EXPENSESE	306592.00	0.00
2303002	DIESEL	1678835.00	0.00
2303005	SANITARY MATERIALS	310000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	258062.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2642561.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	187830.00	0.00
2305301	Light Vehicles - Maintenance	177408.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	423126.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	483834.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	140000.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	118994.00	0.00
2308003	REMOVAL OF DEBRIS	10000.00	0.00
2308009	GARBAGE CLEARANCE	30656756.00	0.00
2308019	AMMA UNAVAGAM	3476848.40	0.00
2308021	Anti Filaria / Anti Malaria Operations	4070081.00	0.00
2407001	BANK CHARGES	2838.50	0.00
2501001	ELECTION EXPENSES	1632800.00	0.00
2502004	Health Disaster Relief Programme	1033831.00	0.00
2722001	DEPRECIATION - BUILDINGS	8703021.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	60076882.00	0.00

2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1443870.00	0.00
2723201	DEPRECIATION - WATERWAYS	72546.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	126185.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	2143333.00	0.00
2725001	DEPRECIATION - VEHICLES	1431256.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	180722.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	30707.00	0.00
2801001	Taxes	-336607.00	0.00
2804001	PRIOR YEAR INCOME	-86080.00	0.00
	Total	197547117.90	0.00
	3109002-Gross Deficit of Expenditure over Income	71977774.50	0.00