

**TIRUVALLUR MUNICIPALITY**  
**திருவள்ளூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date :

**Generated Date :20-Jun-2023 12:21**

Code No	Description of items	Current Year Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	21381594
1100102	PROPERTY TAX - COMMERCIAL	18988965.04
1100103	Property Tax - Industrial	199942.28
1100104	Property Tax - Vacant Sites	2861560.12
1100201	Water Supply and Drainage Tax - Residential	10202347.03
1100202	Water Supply and Drainage Tax - Commercial	9157715.79
1100203	Water Supply and Drainage Tax - Industrial	95316.99
1100204	Water Supply and Drainage Tax - Vacant Sites	1364025.74
1100601	Education Tax - Residential	5091382.66
1100602	Education Tax - Commercial	4404842.77
1100603	Education Tax - Industrial	47658.5
1100604	Education Tax - Vacant Sites	682019.37
1101001	PROFESSIONAL TAX	6797747
1201002	ENTERTAINMENT TAX	4933382.7
1301003	MARKET FEES - DAILY MARKET	26290
1301006	FEES FOR BAYS IN BUS STAND	55000
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1304001	RENT ON LEASE OF LANDS	770630
1308005	Pay And Use Toilet	108000
1401001	CONTRACTORS/SUPPLIERS/LICENSED	70000
1401101	D&O Trade Licence Fees	923500
1401103	BUILDING LICENCE FEES	6046853
1401106	Layout License Fees	150000
1401204	Fees for permit of Digging Well/ Borewell	19860
1401301	COPY APPLICATION FEES	81300
1401302	BIRTH & DEATH CERTIFICATE FEES	60100
1401401	Road Formation Charges	1085000
1401402	Plot Regulation Charges	135000
1401403	Other Development Charges	5010217
1401404	LAYOUT SUBDIVISION FEE	179500
1401406	Centage charges	4500
1401408	Layout Development Charges	98000
1401502	Demolision Charges	1347305
1402004	OTHER PENALTIES	220123
1404004	Contractors/Suppliers/Licensed	64000
1405002	UGD MONTHLY CHARGES	6398650
1405004	METERED/ TAP RATE WATER CHARGES	5163846

Code No	Description of items	Current Year Amount
1405006	Septic Tank Cleaning	8000
1405010	SWM - USER CHARGES	6001320
1406004	LIBRARY RECEIPTS	43694
1407001	Road Cutting Restoration Charge	18826
1407002	Initial Amount for New Water Supply Connections	210652
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	897588
1407005	Under Ground Sewerage Connection Charges	12520
1407008	INCOME FROM ROAD MARGINS	9030
1407014	Water Supply Inspection Charges	3099
1407015	Sewerage Inspection Charges	1250
1407020	Other Service/Administrative Charges	4500
1407021	Internal Plumbing Charges	155000
1407022	Water Supply - Internal Plumbing Charges	6825
1408003	Misc. Recoveries	0
1501003	Amma Unavagam-Sale Of Food	310290
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	268601
1711001	INTEREST FROM BANK	825
1804001	Recovery from Employees	1050
1808001	OTHER INCOME	604693
1808003	Other Income-Specific Purpose	425000
<b>Total</b>		<b>123208937</b>
<b>Expenditure</b>		
2101001	PAY	43564280
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	14598332
2101005	HOUSE RENT ALLOWANCE	4816586
2101006	CITY COMP. ALLOWANCE	908060
2101007	MEDICAL ALLOWANCE	383094
2101008	OTHER ALLOWANCE	39848
2101011	BONUS	312000
2102004	SUPPLY OF UNIFORMS	197480.8
2102006	TRAINING PROGRAMME EXPENSES	26000
2102007	STAFF WELFARE EXPENSES	83283
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY	10000
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	122925
2102015	CPF MANAGEMENT CONTRIBUTION	2704913
2102019	CONVEYANCE ALLOWANCE	93789
2102020	WASHING ALLOWANCE	178648
2102021	Honorarium	396000
2104006	Other Contribution to Municipal Employees	9352
2201004	MOTOR VEHICLE TAX	464290
2201008	Rent on Vacant Land	55800
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	2805128
2201201	TELEPHONE CHARGES	158449
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	168034
2202001	BOOKS AND PERIODICALS AND MAGAZINES	24240
2202101	STATIONERY AND PRINTING	1684182

Code No	Description of items	Current Year Amount
2204001	VEHICLE INSURANCE	254884
2205102	COURT FEES	203000
2205104	LEGAL & ARBITRATION EXPENSES	52000
2205202	ENGINEERING CONSULTANCY	2360390
2205203	OTHER PROFESSIONAL CHARGES	125100
2206001	ADVERTISEMENT CHARGES	950106
2208003	OTHER EXPENSESE	147252
2208004	SITTING FEES COUNCILORS	171600
2301003	POWER CHARGES FOR STREET LIGHTS	1040440
2303002	DIESEL	1606640
2303003	OIL / LUBRICANTS	23990
2303004	MEDICINES & HOSPITAL NEEDS	540730
2303005	SANITARY MATERIALS	2110550
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	628030
2305001	REPAIRS AND MAINTENANCE - ROAD &	2141155
2305002	REPAIRS AND MAINTENANCE - ROAD &	2361395
2305005	REPAIRS AND MAINTENANCE - STORM WATER	340000
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5825750
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7331797
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	16588239
2305011	MAINTENANCE CHARGES TO TWAD BOARD/	3362340
2305101	MAINTENANCE OF GARDENS / PARKS /	347222
2305109	MAINTENANCE EXPENSES - SCHOOLS	2882224
2305201	OFFICE BUILDING - MAINTENANCE	992551
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	7093092
2305301	Light Vehicles - Maintenance	1577563
2305302	HEAVY VEHICLES - MAINTENANCE	4658773
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL	2000000
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	647931
2308004	FAIRS AND FESTIVALS	894475
2308009	GARBAGE CLEARANCE	25131925
2308013	ANIMAL BIRTH CONTROL	96600
2308015	TESTING & INSPECTION CHARGES	89000
2308016	LAPSED DEPOSIT REFUND	6715106
2308019	AMMA UNAVAGAM	1996111
2308020	FUNERAL RITES	5000
2308021	Anti Filaria / Anti Malaria Operations	7624309
2501001	ELECTION EXPENSES	1428750
2502004	Health Disaster Relief Programme	2727810
2602006	MUNICIPAL CONTRIBUTION	200000
2801001	Taxes	-1539528
2804001	PRIOR YEAR INCOME	-7473414
	<b>Total</b>	<b>180065601.8</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>56856664.81</b>