

**சிறப்புப் பற்றல் 91**  
**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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	24216549.08	0
120	Assigned Revenues & Compensations	I-2	3248927	0
130	Rental Income from Municipal Properties	I-3	17815118	0
140	Fees & User Charges	I-4	14741577	0
150	Sale & Hire Charges	I-5	786119	0
160	Revenue Grants, Contribution and Subsidies	I-6	69440558	0
171	Interest Earned	I-8	670517.15	0
180	Other Income	I-9	83270877	0
<b>Total</b>			<b>214190242.2</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	74447038	0
220	Administrative Expenses	I-11	4898939	0
230	Operations & Maintenance	I-12	73141514.48	0
240	Interest & Finance Charges	I-13	2644.37	0
250	Programme Expenses	I-14	5414374	0
260	Grants, Contribution and Subsidies	I-15	305000	0
270	Provisions and Write off	I-16	5998922	0
272	Depreciation		50318331	0
280	Prior Period Item	I-18	-14469855.94	0
<b>Total</b>			<b>200056906.9</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>14133335.32</b>	<b>0</b>

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Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	10466696.76	0
1100102	PROPERTY TAX - COMMERCIAL	7497030.81	0
1100103	Property Tax - Industrial	21566.86	0
1100104	Property Tax - Vacant Sites	347549.65	0
1101001	PROFESSIONAL TAX	5883705	0
1201001	DUTY ON TRANSFER OF PROPERTY	2578610	0
1201002	ENTERTAINMENT TAX	670317	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5820650	0
1301003	MARKET FEES - DAILY MARKET	2531400	0
1301006	FEES FOR BAYS IN BUS STAND	3007128	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	860000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1100936	0
1304001	RENT ON LEASE OF LANDS	1032686	0
1308005	Pay And Use Toilet	3462318	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	51000	0
1401003	BUILDING LICENCE FEES	370010	0
1401101	D&O Trade Licence Fees	209425	0
1401103	BUILDING LICENCE FEES	891223	0
1401201	FEES FOR FISHERY RIGHTS	583516	0
1401301	COPY APPLICATION FEES	6839	0
1401302	BIRTH & DEATH CERTIFICATE FEES	262800	0
1401401	Road Formation Charges	1013000	0

1402004	OTHER PENALTIES	116380	0
1402004	ADVERTISEMENT FEES	158600	0
1404001	SURVEY FEES	121300	0
1404002	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	41600	0
1404004	Underground Drainage Fees	367000	0
1405003	Septic Tank Cleaning	121500	0
1405006	SWM - USER CHARGES	9714780	0
1405010	Misc. Recoveries	23589	0
1408003	Amma Unavagam-Sale Of Food	786119	0
1501003	GRANTS FROM STATE GOVERNMENT	22641879	0
1601003	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION	46798679	0
1601004	INTEREST FROM BANK	670517.15	0
1711001	INTEREST ON STAFF ADVANCES	0	0
1712001	DEPOSITS LAPSED	81970724	0
1801101	OTHER INCOME	1300153	0
1808001			
	<b>Total</b>	<b>214190242.2</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	36709494	0
2101002	GRADE PAY	3550	0
2101004	DEARNESS ALLOWANCE	7152770	0
2101005	HOUSE RENT ALLOWANCE	1846930	0
2101006	CITY COMP. ALLOWANCE	200	0
2101007	MEDICAL ALLOWANCE	295750	0
2101008	OTHER ALLOWANCE	124472	0
2101010	WAGES - OTHERS	2622885	0
2101011	BONUS	241625	0
2102004	SUPPLY OF UNIFORMS	159694	0
2102006	TRAINING PROGRAMME EXPENSES	100000	0
2102019	CONVEYANCE ALLOWANCE	59521	0
2102020	WASHING ALLOWANCE	129126	0

ACCOUNT NO	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
2201201	TELEPHONE CHARGES	1300509	0	0	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	515960	0	0	0
2202101	STATIONERY AND PRINTING	919535	0	0	0
2204001	VEHICLE INSURANCE	728515	0	0	0
2205001	STATUTORY AUDIT FEES	566112	0	0	0
2205102	COURT FEES	54845	0	0	0
2205104	LEGAL & ARBITRATION EXPENSES	130000	0	0	0
2206001	ADVERTISEMENT CHARGES	355969	0	0	0
2208003	OTHER EXPENSE	220000	0	0	0
2208004	SITTING FEES COUNCLORS	19800	0	0	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	11537728	0	0	0
2301003	POWER CHARGES FOR STREET LIGHTS	4222717	0	0	0
2303002	DIESEL	4359121.48	0	0	0
2303005	SANITARY MATERIALS	622432	0	0	0
2304002	HIRE CHARGES FOR MACHINERIES/EQUIPMENTS	1285888	0	0	0
2304003	HIRE CHARGES FOR VEHICLES	416356	0	0	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	600461	0	0	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK	3909598	0	0	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN	1988950	0	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	561893	0	0	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	29717	0	0	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	153118	0	0	0
2305104	SANITARY / CONSERVANCY EXPENSES	2933924	0	0	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	102630	0	0	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	649690	0	0	0
2305301	Light Vehicles - Maintenance	2279331	0	0	0
2305302	HEAVY VEHICLES - MAINTENANCE	419006	0	0	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	277482	0	0	0
2308003	REMOVAL OF DEBRIS	127314	0	0	0