

**Income And Expenditure Statement**

put Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 23-May-2024 18:14

| Code No            | Description of items                                    | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|--------------------|---|--------------|------------------------|-------------------------|
| <b>Income</b>      |   |              |                        |                         |
| 10                 | Tax Revenue   | 1-1          | 38664282.22            |                         |
| 20                 | Assigned Revenues & Compensations                       | 1-2          | 3682507                |                         |
| 30                 | Rental Income from Municipal Properties                 | 1-3          | 20391315               |                         |
| 10                 | Fees & User Charges                                     | 1-4          | 14068606               |                         |
| 50                 | Sale & Hire Charges                                     | 1-5          | 1217090                |                         |
| 50                 | Revenue Grants, Contribution and Subsidies              | 1-6          | 106756216              |                         |
| 70                 | Income from Investments                                 | 1-7          | 179522                 |                         |
| 71                 | Interest Earned   | 1-8          | 1351270.56             |                         |
| 30                 | Other Income  | 1-9          | 1975553.94             |                         |
|                    | <b>Total</b>  |              | <b>188296362.7</b>     |                         |
| <b>Expenditure</b> |   |              |                        |                         |
| 10                 | Establishment Expenses                                  | 1-10         | 94353751               |                         |
| 20                 | Administrative Expenses                                 | 1-11         | 5244445.35             |                         |
| 30                 | Operations & Maintenance                                | 1-12         | 78345451               |                         |
| 10                 | Interest & Finance Charges                              | 1-13         | 165.2                  |                         |
| 50                 | Programme Expenses                                      | 1-14         | 1740304.88             |                         |
| 70                 | Provisions and Write off                                | 1-16         | 390064                 |                         |
| 72                 | Depreciation  |              | 62359880               |                         |
| 30                 | Prior Period Item                                       | 1-18         | 2421405.49             |                         |
|                    | <b>Total</b>  |              | <b>244855466.9</b>     |                         |
|                    | <b>3109002-Gross Deficit of Expenditure over Income</b> |              | <b>56559104.2</b>      |                         |

| Code No | Description of Items                                 | Current Year Amount | Previous Year Amount |
|---------|--|---------------------|----------------------|
| Income  |  |                     |                      |
| 1100101 | PROPERTY TAX - RESIDENTIAL                           | 16750112.74         | 0                    |
| 1100102 | PROPERTY TAX - COMMERCIAL                            | 14740556.74         | 0                    |
| 1100103 | Property Tax - Industrial                            | 37742               | 0                    |
| 1100104 | Property Tax - Vacant Sites                          | 604375.74           | 0                    |
| 1101001 | PROFESSIONAL TAX                                     | 6531495             | 0                    |
| 1201001 | DUTY ON TRANSFER OF PROPERTY                         | 3682507             | 0                    |
| 1301001 | RENT FROM SHOPPING COMPLEX/MARKETS                   | 7633725             | 0                    |
| 1301003 | MARKET FEES - DAILY MARKET                           | 3070082             | 0                    |
| 1301006 | FEES FOR BAYS IN BUS STAND                           | 1124880             | 0                    |
| 1301007 | CART STAND/LORRY STAND/ TAXI STAND/ CYCLE STAND FEES | 3436476             | 0                    |
| 1301008 | AVENUE RECEIPTS                                      | 1201079             | 0                    |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS                   | 453051              | 0                    |
| 1308005 | Pay And Use Toilet                                   | 3472022             | 0                    |
| 1401001 | CONTRACTORS/SUPPLIERS/LICENSED                       | 15000               | 0                    |
| 1401003 | BUILDING LICENCE FEES                                | 895010              | 0                    |
| 1401101 | D&O Trade Licence Fees                               | 549263              | 0                    |
| 1401103 | BUILDING LICENCE FEES                                | 62466               | 0                    |
| 1401301 | COPY APPLICATION FEES                                | 11784               | 0                    |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES                       | 260847              | 0                    |
| 1401402 | Plot Regulation Charges                              | 1099680             | 0                    |
| 1401403 | Other Development Charges                            | 151885              | 0                    |
| 1401502 | Demolition Charges                                   | 252270              | 0                    |
| 1402004 | OTHER PENALTIES                                      | 296261              | 0                    |
| 1404001 | ADVERTISEMENT FEES                                   | 165200              | 0                    |

|                    |   |                    |          |
|--------------------|---|--------------------|----------|
| 1405004            | Contractors' Charges                                      | 843000             | 0        |
| 1405003            | Underground Drainage Fees                                 | 120800             | 0        |
| 1405006            | Septic Tank Cleaning                                      | 9202290            | 0        |
| 1405010            | SWM - USER CHARGES  | 0                  | 0        |
| 1408003            | Misc. Recoveries  | 0                  | 0        |
| 1501003            | Amma Unavagam-Sale Of Food                                | 1217090            | 0        |
| 1601003            | GRANTS FROM STATE GOVERNMENT                              | 20387080           | 0        |
| 1601004            | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 86379136           | 0        |
| 1701001            | INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | 179522             | 0        |
| 1711001            | INTEREST FROM BANK  | 1351270.56         | 0        |
| 1712001            | INTEREST ON STAFF ADVANCES                                | 0                  | 0        |
| 1801101            | DEPOSITS LAPSED   | 152579             | 0        |
| 1808001            | OTHER INCOME  | 1822974.94         | 0        |
|                    | <b>Total</b>  | <b>188296362.7</b> | <b>0</b> |
| <b>Expenditure</b> |   |                    |          |
| 2101001            | PAY   | 37239876           | 0        |
| 2101002            | GRADE PAY   | 3435               | 0        |
| 2101003            | DEARNESS PAY  | 33798              | 0        |
| 2101004            | DEARNESS ALLOWANCE  | 12123932           | 0        |
| 2101005            | HOUSE RENT ALLOWANCE                                      | 1837116            | 0        |
| 2101006            | CITY COMP. ALLOWANCE                                      | 0                  | 0        |
| 2101007            | MEDICAL ALLOWANCE   | 294965             | 0        |
| 2101008            | OTHER ALLOWANCE   | 98296              | 0        |
| 2101010            | WAGES - OTHERS  | 2652128            | 0        |
| 2101011            | BONUS   | 219000             | 0        |
| 2102004            | SUPPLY OF UNIFORMS  | 406215             | 0        |
| 2102006            | TRAINING PROGRAMME EXPENSES                               | 69000              | 0        |
| 2102010            | HEALTH INSURANCE LOCAL BODY CONTRIBUTION                  | 420552             | 0        |
| 2102015            | CPF MANAGEMENT CONTRIBUTION                               | 1392270            | 0        |
| 2102019            | CONVEYANCE ALLOWANCE                                      | 45497              | 0        |
| 2102020            | WASHING ALLOWANCE   | 118929             | 0        |
| 2103001            | PENSIONS  | 37348742           | 0        |
| 2104006            | Other Contribution to Municipal Employees                 | 50000              | 0        |
| 2201001            | RENT FOR BUILDINGS  | 1125               | 0        |

|         |   |            |   |
|---------|---|------------|---|
| 2201201 | TELEPHONE CHARGES   | 608199     | 0 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES                      | 12000      | 0 |
| 2202101 | STATIONERY AND PRINTING                                   | 1142208    | 0 |
| 2204001 | VEHICLE INSURANCE   | 590708     | 0 |
| 2205001 | STATUTORY AUDIT FEES                                      | 240300     | 0 |
| 2205104 | LEGAL & ARBITRATION EXPENSES                              | 168000     | 0 |
| 2205202 | ENGINEERING CONSULTANCY                                   | 119900     | 0 |
| 2206001 | ADVERTISEMENT CHARGES                                     | 879033     | 0 |
| 2208003 | OTHER EXPENSESE   | 431631.35  | 0 |
| 2208004 | SITTING FEES COUNCILORS                                   | 237600     | 0 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS       | 5624189    | 0 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS                           | 9207545    | 0 |
| 2303002 | DIESEL  | 6949152    | 0 |
| 2303005 | SANITARY MATERIALS  | 3715684    | 0 |
| 2304002 | HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS                  | 988915     | 0 |
| 2305001 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE     | 39211      | 0 |
| 2305002 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK        | 1271872    | 0 |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS | 1933588    | 0 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS                    | 1625867    | 0 |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS                     | 70395      | 0 |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS                            | 700000     | 0 |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS                       | 5751338    | 0 |
| 2305301 | Light Vehicles - Maintenance                              | 2306212    | 0 |
| 2305302 | HEAVY VEHICLES - MAINTENANCE                              | 449447     | 0 |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS                       | 605670     | 0 |
| 2308009 | GARBAGE CLEARANCE   | 27982574   | 0 |
| 2308019 | AMMA UNAVAGAM   | 3353462    | 0 |
| 2308020 | FUNERAL RITES   | 60000      | 0 |
| 2308021 | Anti Filaria / Anti Malaria Operations                    | 5671680    | 0 |
| 2308022 | MicroCompost Maintenance Expenditure                      | 1250       | 0 |
| 2308023 | IEC Expenses  | 37400      | 0 |
| 2407001 | BANK CHARGES  | 165.2      | 0 |
| 2501001 | ELECTION EXPENSES   | 1738404.88 | 0 |

|         |  |       |             |   |
|---------|--|-------|-------------|---|
| 2701001 | PROVISIONS                                       |       | 62359880    | 0 |
| 2728001 | DEPRECIATION - OTHER FIXED ASSETS                |       | 2521373.49  | 0 |
| 2801001 | Taxes  |       | -99968      | 0 |
| 2804001 | PRIOR YEAR INCOME                                | Total | 244855466.9 | 0 |
|         |  |       | 56559104.2  | 0 |
|         | 3109002-Gross Deficit of Expenditure over Income |       |             |   |