

**KODAIKANAL MUNICIPALITY**  
**கொடைக்கானல் 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 :12-Oct-2022 16:47**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	10376739.77	0.00
1100102	PROPERTY TAX - COMMERCIAL	11712335.80	0.00
1100103	Property Tax - Industrial	12235.61	0.00
1100104	Property Tax - Vacant Sites	715061.22	0.00
1101001	PROFESSIONAL TAX	4464828.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	7259007.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	43510.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1574562.00	0.00
1308004	INCOME FROM FERRIES	1479835.00	0.00
1308005	Pay And Use Toilet	17140.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	25000.00	0.00
1401101	D&O Trade Licence Fees	2146400.00	0.00
1401103	BUILDING LICENCE FEES	2018142.00	0.00
1401301	COPY APPLICATION FEES	1179770.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	7375.00	0.00
1401401	Road Formation Charges	5000.00	0.00
1401403	Other Development Charges	527600.00	0.00
1402004	OTHER PENALTIES	608026.00	0.00
1404002	SURVEY FEES	52600.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	28600.00	0.00
1404005	Parking Fees	2000.00	0.00

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1405010	SWM - USER CHARGES	19859076.00	0.00
1406001	GARDEN / PARKS RECEIPTS	93505.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501003	Amma Unavagam-Sale Of Food	470969.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	16315.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	31863218.00	0.00
1711001	INTEREST FROM BANK	1909980.00	0.00
1804001	Recovery from Employees	1433.00	0.00
1808001	OTHER INCOME	1652143.73	0.00
<b>Total</b>		<b>100122407.13</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	43705135.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	9831919.00	0.00
2101005	HOUSE RENT ALLOWANCE	2217899.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	414129.00	0.00
2101008	OTHER ALLOWANCE	438898.00	0.00
2101010	WAGES - OTHERS	1137040.00	0.00
2101011	BONUS	327000.00	0.00
2102004	SUPPLY OF UNIFORMS	71942.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	13535.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	6142534.00	0.00
2102018	Winter Allowance	656929.00	0.00
2102019	CONVEYANCE ALLOWANCE	138145.00	0.00
2102020	WASHING ALLOWANCE	158760.00	0.00
2102022	Hill Allowance	7217015.00	0.00
2102023	Uniform Stitching Charges for Workers	55360.00	0.00
2103001	PENSIONS	16866578.00	0.00
2201004	MOTOR VEHICLE TAX	10369.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	734065.00	0.00
2201201	TELEPHONE CHARGES	350244.00	0.00



2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	25000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	17372.00	0.00
2202101	STATIONERY AND PRINTING	427663.00	0.00
2204001	VEHICLE INSURANCE	387809.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	231615.00	0.00
2205202	ENGINEERING CONSULTANCY	978580.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	148100.00	0.00
2206001	ADVERTISEMENT CHARGES	634926.00	0.00
2208003	OTHER EXPENSE	125538.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2235938.00	0.00
2303002	DIESEL	2682943.00	0.00
2303005	SANITARY MATERIALS	2252860.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	12003182.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	403780.00	0.00
2305301	Light Vehicles - Maintenance	3323157.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	903985.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	44614.00	0.00
2308009	GARBAGE CLEARANCE	31661224.00	0.00
2308019	AMMA UNAVAGAM	2861368.00	0.00
2407001	BANK CHARGES	6370.25	0.00
2501001	ELECTION EXPENSES	2724380.00	0.00
2502004	Health Disaster Relief Programme	3834531.00	0.00
2602004	TNIUS	200000.00	0.00
2602007	EPF - MANAGEMENT CONTRIBUTION	132942.00	0.00
2801001	Taxes	-1059342.00	0.00
2804001	PRIOR YEAR INCOME	-7348.00	0.00
	<b>Total</b>	<b>157668683.25</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>57546276.12</b>	<b>0.00</b>

