

NAMAKKAL CITY MUNICIPAL CORPORATION**நாமக்கல் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Generated Date :18-Sep-2024 12:06**

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	20848778.68	0.00
1100102	PROPERTY TAX - COMMERCIAL	25710791.00	0.00
1100103	Property Tax - Industrial	552860.17	0.00
1100104	Property Tax - Vacant Sites	5258835.71	0.00
1101001	PROFESSIONAL TAX	16788037.00	0.00
1201002	ENTERTAINMENT TAX	3568983.00	0.00
1301002	RENT FROM COMMUNITY HALL	188500.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	60499.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	35000.00	0.00
1401101	D&O Trade Licence Fees	873573.00	0.00
1401103	BUILDING LICENCE FEES	3428138.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	10000.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	490000.00	0.00
1401301	COPY APPLICATION FEES	40070.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	113200.00	0.00
1401402	Plot Regulation Charges	110400.00	0.00
1401403	Other Development Charges	5864120.00	0.00
1401404	LAYOUT SUBDIVISION FEE	105000.00	0.00
1401405	Unapproved Layout - Development charges	18117100.00	0.00
1401502	Demolision Charges	647720.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	11000.00	0.00

1402004	OTHER PENALTIES	103999.00	0.00
1404002	SURVEY FEES	27600.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	43714.00	0.00
1405006	Septic Tank Cleaning	146205.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	2102750.00	0.00
1405010	SWM - USER CHARGES	16910220.00	0.00
1407001	Road Cutting Restoration Charge	4022172.00	0.00
1407017	Property Tax Name Transfer Charges	8600.00	0.00
1407020	Other Service/Administrative Charges	299874.00	0.00
1408003	Misc. Recoveries	1569181.00	0.00
1501003	Amma Unavagam-Sale Of Food	1729392.00	0.00
1501202	SALE OF SCRAP	11400.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	256731404.00	0.00
1603004	Public Contribution NNT Scheme	-335000.00	0.00
1711001	INTEREST FROM BANK	961903.00	0.00
1801101	DEPOSITS LAPSED	-200100.00	0.00
1808001	OTHER INCOME	9516887.00	0.00
1808003	Other Income-Specific Purpose	414560.00	0.00
Total		396887366.56	0.00
Expenditure			
2101001	PAY	66185077.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	29118368.00	0.00
2101005	HOUSE RENT ALLOWANCE	3397822.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	535652.00	0.00
2101008	OTHER ALLOWANCE	51184.00	0.00
2101010	WAGES - OTHERS	8526360.00	0.00
2101011	BONUS	30000.00	0.00
2101012	EXGRATIA	388000.00	0.00
2102004	SUPPLY OF UNIFORMS	364666.00	0.00

2102006	TRAINING PROGRAMME EXPENSES	171158.00	0.00
2102007	STAFF WELFARE EXPENSES	95301.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	4940.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	3081105.00	0.00
2102019	CONVEYANCE ALLOWANCE	80716.00	0.00
2102020	WASHING ALLOWANCE	260440.00	0.00
2102022	Hill Allowance	800.00	0.00
2102023	Uniform Stitching Charges for Workers	41440.00	0.00
2103001	PENSIONS	56683804.00	0.00
2104006	Other Contribution to Municipal Employees	90000.00	0.00
2201001	RENT FOR BUILDINGS	75980.00	0.00
2201004	MOTOR VEHICLE TAX	89814.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	475583.00	0.00
2201105	Computer Operatonal Expenses	4595192.00	0.00
2201201	TELEPHONE CHARGES	413971.00	0.00
2201202	INTERNET CHARGES	197260.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	40000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1014251.00	0.00
2202101	STATIONERY AND PRINTING	1824068.00	0.00
2204001	VEHICLE INSURANCE	559068.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	520000.00	0.00
2205202	ENGINEERING CONSULTANCY	967306.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	480625.00	0.00
2206001	ADVERTISEMENT CHARGES	1778863.00	0.00
2206104	HONORARIUM TO COUNCILLORS	1470000.00	0.00
2208003	OTHER EXPENESE	1979670.00	0.00
2208004	SITTING FEES COUNCILORS	278400.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	84172.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	47365947.00	0.00
2303002	DIESEL	6847554.00	0.00
2303005	SANITARY MATERIALS	7754503.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1779790.00	0.00

2304003	HIRE CHARGES FOR VEHICLES	300000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1625271.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	10970010.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	3900000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2662587.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	379409.00	0.00
2305012	WATER CESS TO TNPCB	28400.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	82799786.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	17311653.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2018488.00	0.00
2305301	Light Vehicles - Maintenance	1959739.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1298122.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	17281.00	0.00
2308004	FAIRS AND FESTIVALS	161484.00	0.00
2308007	EXPENSES ON OPENING CEREMONIES	99000.00	0.00
2308013	ANIMAL BIRTH CONTROL	651460.00	0.00
2308015	TESTING & INSPECTION CHARGES	15400.00	0.00
2308016	LAPSED DEPOSIT REFUND	892942.00	0.00
2308017	Pauper Charges	3000.00	0.00
2308019	AMMA UNAVAGAM	4755075.00	0.00
2308020	FUNERAL RITES	640000.00	0.00
2308022	MicroCompost Maintenance Expenditure	196977.00	0.00
2308023	IEC Expenses	144392.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	5316099.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	130322.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	697836.00	0.00
2407001	BANK CHARGES	2804.00	0.00
2602004	TNIUS	200000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	470723.00	0.00
2801001	Taxes	-1852844.00	0.00

2804001	PRIOR YEAR INCOME	-180713.00	0.00
	Total	387313553.00	0.00
	3109002-Gross Surplus of Income over Expenditure	9573813.56	0.00

