

PERIYAKULAM MUNICIPALITY
பெரியகுளம் நகராட்சி
Income And Expenditure Statement

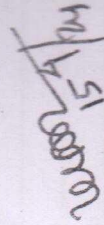
Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	10120007	
1100102	PROPERTY TAX - COMMERCIAL	4100413.85	
1100104	Property Tax - Vacant Sites	131542.07	
1101001	PROFESSIONAL TAX	2846352	
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3811485	
1301002	RENT FROM COMMUNITY HALL	521021	
1301003	MARKET FEES - DAILY MARKET	511132	
1301006	FEES FOR BAYS IN BUS STAND	516600	
1301008	AVENUE RECEIPTS	481828	
1302001	RENT ON BUILDINGS - STAFF QUARTERS	390214	
1304001	RENT ON LEASE OF LANDS	1769530	
1308005	Pay And Use Toilet	381077	
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000	
1401101	D&O Trade Licence Fees	191400	
1401103	BUILDING LICENCE FEES	551673	
1401104	Fees for Slaughter House	114608	
1401302	BIRTH & DEATH CERTIFICATE FEES	309900	
1401401	Road Formation Charges	18100	
1401402	Plot Regulation Charges	535805	
1401403	Other Development Charges	106712	
1402001	Penalty & Bank Charges For Dishonoured Cheques	2650	

1402004	OTHER PENALTIES		
1404002	SURVEY FEES	88047	
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	96250	
1405010	SWM - USER CHARGES	3302	
1408003	Misc. Recoveries	2023560	
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	76660	
1501003	Amma Unavagam-Sale Of Food	30500	
1601003	GRANTS FROM STATE GOVERNMENT	1321200	
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	76520618	
1601005	M.P.FUND	70058081	
1601006	M.L.A.FUND	3110056	
1603004	Public Contribution NNT Scheme	700660	
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	716667	
1711001	INTEREST FROM BANK	174699	
1808001	OTHER INCOME	1049156	
		1025324	
	Total	184421829.9	
			Expenditure
2101001	PAY		
2101002	GRADE PAY	27767366	
2101004	DEARNESS ALLOWANCE	0	
2101005	HOUSE RENT ALLOWANCE	9113107	
2101006	CITY COMP. ALLOWANCE	952303	
2101007	MEDICAL ALLOWANCE	0	
2101008	OTHER ALLOWANCE	213190	
2101010	WAGES - OTHERS	0	
2101011	BONUS	5148586	
2102006	TRAINING PROGRAMME EXPENSES	168000	
2102007	STAFF WELFARE EXPENSES	20000	
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	358575	
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	33767	
2102019	CONVEYANCE ALLOWANCE	134052	
		135415	

	Current Year Amount	Previous Year Amount
2102020	WASHING ALLOWANCE	67420
2102022	Hill Allowance	0
2102023	Uniform Stitching Charges for Workers	23680
2103001	PENSIONS	36940157
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	187795
2201105	Computer Operatonal Expenses	25050
2201201	TELEPHONE CHARGES	401442
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	24000
2202101	STATIONERY AND PRINTING	1051085
2203001	TRAVEL EXPENSES	126878
2204001	VEHICLE INSURANCE	199007
2205001	STATUTORY AUDIT FEES	141733
2205102	COURT FEES	9500
2205104	LEGAL & ARBITRATION EXPENSES	135500
2206001	ADVERTISEMENT CHARGES	518068
2208003	OTHER EXPENSE	407519
2208004	SITTING FEES COUNCILORS	176400
2301003	POWER CHARGES FOR STREET LIGHTS	1700000
2303002	DIESEL	3041986
2303005	SANITARY MATERIALS	761667
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2132002
2305104	SANITARY / CONSERVANCY EXPENSES	860850
2305302	HEAVY VEHICLES - MAINTENANCE	1272576
2305303	OTHER VEHICLES - MAINTENANCE	84000
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	17995
2308009	GARBAGE CLEARANCE	16773187
2308013	ANIMAL BIRTH CONTROL	84000
2308015	TESTING & INSPECTION CHARGES	549150
2308016	LAPSED DEPOSIT REFUND	68278
2308019	AMMA UNAVAGAM	4446931
2308020	FUNERAL RITES	30000

2403001	INTEREST ON LOANS FROM TNUFIDCO	165072
2407001	BANK CHARGES	6781
2501001	ELECTION EXPENSES	3411384
2502004	Health Disaster Relief Programme	75000
2602006	MUNICIPAL CONTRIBUTION	482415
2603001	Subsidies	333350
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	251841
2722001	DEPRECIATION - BUILDINGS	209946
2723001	DEPRECIATION - ROADS & BRIDGES	834964
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1370469
2723201	DEPRECIATION - WATERWAYS	823226
2723301	DEPRECIATION - PUBLIC LIGHTING	2082778
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	252800
2801001	Taxes	1846733.91
2804001	PRIOR YEAR INCOME	-26012642
2808001	PRIOR YEAR EXPENSES	10954956
	Total	113391290.9
	3109002-Gross Surplus of Income over Expenditure	71030539.01


 COMMISSIONER
 PERIYAKULAM MUNICIPALITY
