

**TIRUVALLUR MUNICIPALITY**  
**திருவள்ளூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Generated Date :05-Sep-2024 13:02**

| Code No       | Description of items  | Current Year Amount | Previous Year Amount |
|---------------|---|---------------------|----------------------|
| <b>Income</b> |   |                     |                      |
| 1100101       | PROPERTY TAX - RESIDENTIAL                                  | 24743343.42         | 0.00                 |
| 1100102       | PROPERTY TAX - COMMERCIAL                                   | 23164303.05         | 0.00                 |
| 1100103       | Property Tax - Industrial                                   | 199942.28           | 0.00                 |
| 1100104       | Property Tax - Vacant Sites                                 | 3196627.89          | 0.00                 |
| 1100201       | Water Supply and Drainage Tax - Residential                 | 11861704.93         | 0.00                 |
| 1100202       | Water Supply and Drainage Tax - Commercial                  | 11502601.43         | 0.00                 |
| 1100203       | Water Supply and Drainage Tax - Industrial                  | 95316.99            | 0.00                 |
| 1100204       | Water Supply and Drainage Tax - Vacant Sites                | 1523505.32          | 0.00                 |
| 1100601       | Education Tax - Residential                                 | 5865351.67          | 0.00                 |
| 1100602       | Education Tax - Commercial                                  | 5209193.90          | 0.00                 |
| 1100603       | Education Tax - Industrial                                  | 47658.50            | 0.00                 |
| 1100604       | Education Tax - Vacant Sites                                | 761714.16           | 0.00                 |
| 1101001       | PROFESSIONAL TAX  | 12126030.00         | 0.00                 |
| 1201002       | ENTERTAINMENT TAX   | 2222715.00          | 0.00                 |
| 1302001       | RENT ON BUILDINGS - STAFF QUARTERS                          | 0.00                | 0.00                 |
| 1304001       | RENT ON LEASE OF LANDS                                      | 1157950.00          | 0.00                 |
| 1308005       | Pay And Use Toilet  | 124800.00           | 0.00                 |
| 1308007       | TRACK RENT  | 0.00                | 0.00                 |
| 1401001       | CONTRACTORS/SUPPLIERS/LICENSED<br>SURVEYORS/PLUMBERS/OTHERS | 80000.00            | 0.00                 |
| 1401101       | D&O Trade Licence Fees                                      | 1033650.00          | 0.00                 |
| 1401103       | BUILDING LICENCE FEES                                       | 8231050.00          | 0.00                 |

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|---------|---|------------|------|
| 1401106 | Layout License Fees   | 25000.00   | 0.00 |
| 1401204 | Fees for permit of Digging Well/ Borewell                             | 43850.00   | 0.00 |
| 1401301 | COPY APPLICATION FEES   | 51650.00   | 0.00 |
| 1401302 | BIRTH & DEATH CERTIFICATE FEES  | 30100.00   | 0.00 |
| 1401401 | Road Formation Charges  | 70000.00   | 0.00 |
| 1401402 | Plot Regulation Charges   | 83300.00   | 0.00 |
| 1401403 | Other Development Charges   | 3420750.00 | 0.00 |
| 1401404 | LAYOUT SUBDIVISION FEE  | 251900.00  | 0.00 |
| 1401408 | Layout Development Charges  | 10700.00   | 0.00 |
| 1401502 | Demolision Charges  | 266340.00  | 0.00 |
| 1402001 | Penalty & Bank Charges For Dishonoured Cheques                        | 6500.00    | 0.00 |
| 1402004 | OTHER PENALTIES   | 118295.00  | 0.00 |
| 1404004 | Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees | 9000.00    | 0.00 |
| 1405002 | UGD MONTHLY CHARGES   | 8151125.00 | 0.00 |
| 1405004 | METERED/ TAP RATE WATER CHARGES                                       | 4774416.00 | 0.00 |
| 1405008 | GARBAGE/DEBRIS COLLECTION   | 1000.00    | 0.00 |
| 1405010 | SWM - USER CHARGES  | 6227160.00 | 0.00 |
| 1406004 | LIBRARY RECEIPTS  | 305644.00  | 0.00 |
| 1407001 | Road Cutting Restoration Charge                                       | 79465.00   | 0.00 |
| 1407002 | Initial Amount for New Water Supply Connections                       | 311000.00  | 0.00 |
| 1407003 | INITIAL AMOUNT FOR DRAINAGE CONNECTIONS                               | 2315520.00 | 0.00 |
| 1407004 | Water Connection Charges  | 100.00     | 0.00 |
| 1407005 | Under Ground Sewerage Connection Charges                              | 45500.00   | 0.00 |
| 1407014 | Water Supply Inspection Charges                                       | 23005.00   | 0.00 |
| 1407015 | Sewerage Inspection Charges   | 910.00     | 0.00 |
| 1407020 | Other Service/Administrative Charges                                  | 6000.00    | 0.00 |
| 1407021 | Internal Plumbing Charges   | 415660.00  | 0.00 |
| 1407022 | Water Supply - Internal Plumbing Charges                              | 44250.00   | 0.00 |
| 1408003 | Misc. Recoveries  | 212106.00  | 0.00 |
| 1501003 | Amma Unavagam-Sale Of Food  | 317100.00  | 0.00 |
| 1501101 | SALE OF TENDER FORMS/OTHER PUBLICATIONS                               | 21340.00   | 0.00 |

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|--------------------|---|---------------------|-------------|
| 1601004            | DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND) | 26555984.00         | 0.00        |
| 1701001            | INTEREST ON INVESTMENTS / FIXED DEPOSITS                  | 316715.00           | 0.00        |
| 1708001            | Others  | 68218.00            | 0.00        |
| 1808001            | OTHER INCOME  | 11616379.00         | 0.00        |
| 1808003            | Other Income-Specific Purpose                             | 200.00              | 0.00        |
| <b>Total</b>       |   | <b>179343640.54</b> | <b>0.00</b> |
| <b>Expenditure</b> |   |                     |             |
| 2101001            | PAY   | 42847201.00         | 0.00        |
| 2101002            | GRADE PAY   | 0.00                | 0.00        |
| 2101004            | DEARNESS ALLOWANCE  | 18660817.00         | 0.00        |
| 2101005            | HOUSE RENT ALLOWANCE                                      | 4860573.00          | 0.00        |
| 2101006            | CITY COMP. ALLOWANCE                                      | 888418.00           | 0.00        |
| 2101007            | MEDICAL ALLOWANCE   | 351184.00           | 0.00        |
| 2101008            | OTHER ALLOWANCE   | 34761.00            | 0.00        |
| 2101010            | WAGES - OTHERS  | 693361.00           | 0.00        |
| 2101011            | BONUS   | 273000.00           | 0.00        |
| 2102004            | SUPPLY OF UNIFORMS  | 126263.00           | 0.00        |
| 2102006            | TRAINING PROGRAMME EXPENSES                               | 21000.00            | 0.00        |
| 2102007            | STAFF WELFARE EXPENSES                                    | 35761.00            | 0.00        |
| 2102010            | HEALTH INSURANCE LOCAL BODY CONTRIBUTION                  | 23861.00            | 0.00        |
| 2102013            | SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME                | 88655.00            | 0.00        |
| 2102014            | GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION          | 163515.00           | 0.00        |
| 2102015            | CPF MANAGEMENT CONTRIBUTION                               | 1423265.00          | 0.00        |
| 2102019            | CONVEYANCE ALLOWANCE                                      | 87475.00            | 0.00        |
| 2102020            | WASHING ALLOWANCE   | 157343.00           | 0.00        |
| 2102021            | Honorarium  | 426000.00           | 0.00        |
| 2103001            | PENSIONS  | 2128910.00          | 0.00        |
| 2104006            | Other Contribution to Municipal Employees                 | 71900.00            | 0.00        |
| 2201001            | RENT FOR BUILDINGS  | 639600.00           | 0.00        |
| 2201004            | MOTOR VEHICLE TAX   | 63328.00            | 0.00        |
| 2201101            | ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS      | 2090375.00          | 0.00        |
| 2201105            | Computer Operatonal Expenses                              | 96688.00            | 0.00        |

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|---------|--|-------------|------|
| 2201201 | TELEPHONE CHARGES  | 253337.00   | 0.00 |
| 2201202 | INTERNET CHARGES   | 2093.00     | 0.00 |
| 2201203 | POSTAGE AND TELEGRAM AND FAX CHARGES                                     | 6000.00     | 0.00 |
| 2202001 | BOOKS AND PERIODICALS AND MAGAZINES                                      | 1076399.00  | 0.00 |
| 2202101 | STATIONERY AND PRINTING  | 1376450.00  | 0.00 |
| 2204001 | VEHICLE INSURANCE  | 418114.00   | 0.00 |
| 2205102 | COURT FEES   | 74000.00    | 0.00 |
| 2205104 | LEGAL & ARBITRATION EXPENSES   | 25000.00    | 0.00 |
| 2205202 | ENGINEERING CONSULTANCY  | 2520090.00  | 0.00 |
| 2205203 | OTHER PROFESSIONAL CHARGES   | 191790.00   | 0.00 |
| 2206001 | ADVERTISEMENT CHARGES  | 1382583.00  | 0.00 |
| 2206104 | HONORARIUM TO COUNCILLORS  | 450000.00   | 0.00 |
| 2208003 | OTHER EXPENSE  | 704448.00   | 0.00 |
| 2208004 | SITTING FEES COUNCILORS  | 931200.00   | 0.00 |
| 2301001 | POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS                      | 1000000.00  | 0.00 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS | 3007222.00  | 0.00 |
| 2301003 | POWER CHARGES FOR STREET LIGHTS  | 6111645.00  | 0.00 |
| 2303002 | DIESEL   | 2335846.00  | 0.00 |
| 2303003 | OIL / LUBRICANTS   | 8530.00     | 0.00 |
| 2303004 | MEDICINES & HOSPITAL NEEDS   | 566105.00   | 0.00 |
| 2303005 | SANITARY MATERIALS   | 1689773.00  | 0.00 |
| 2305001 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE                    | 3449688.00  | 0.00 |
| 2305002 | REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT   | 848913.00   | 0.00 |
| 2305005 | REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS   | 844081.00   | 0.00 |
| 2305007 | MAINTENANCE EXPENSES FOR STREET LIGHTS                                   | 6766995.00  | 0.00 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY                                      | 3324074.00  | 0.00 |
| 2305010 | MAINTENANCE EXPENSES - SEWERAGE WORKS                                    | 16316162.00 | 0.00 |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS   | 2140992.00  | 0.00 |
| 2305202 | REPAIRS AND MAINTENANCE - BUILDINGS                                      | 1380247.00  | 0.00 |
| 2305301 | Light Vehicles - Maintenance   | 883311.00   | 0.00 |

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| 2305302 | HEAVY VEHICLES - MAINTENANCE                            | 1882321.00          | 0.00        |
| 2305906 | REPAIRS AND MAINTENANCE - COMPUTERS                     | 322069.00           | 0.00        |
| 2308004 | FAIRS AND FESTIVALS                                     | 287980.00           | 0.00        |
| 2308009 | GARBAGE CLEARANCE                                       | 35370481.00         | 0.00        |
| 2308013 | ANIMAL BIRTH CONTROL                                    | 74200.00            | 0.00        |
| 2308019 | AMMA UNAVAGAM   | 1868037.00          | 0.00        |
| 2308021 | Anti Filaria / Anti Malaria Operations                  | 7193720.00          | 0.00        |
| 2308022 | MicroCompost Maintenance Expenditure                    | 149324.00           | 0.00        |
| 2308025 | OPERATING EXPENSES -COMMON KITCHEN                      | 1541321.00          | 0.00        |
| 2308026 | Incentives to Citizen                                   | 612953.00           | 0.00        |
| 2403003 | INTEREST ON LOANS FROM TNUIFSL                          | 291417.00           | 0.00        |
| 2501001 | ELECTION EXPENSES                                       | 56664.00            | 0.00        |
| 2502004 | Health Disaster Relief Programme                        | 205210.00           | 0.00        |
| 2801001 | Taxes   | -9333934.00         | 0.00        |
| 2804001 | PRIOR YEAR INCOME                                       | -206087.00          | 0.00        |
|         | <b>Total</b>  | <b>176654018.00</b> | <b>0.00</b> |
|         | <b>3109002-Gross Deficit of Expenditure over Income</b> | <b>2689622.54</b>   | <b>0.00</b> |