

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION
திருவண்ணாமலை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	33264415.43	0
1100102	PROPERTY TAX - COMMERCIAL	1116723.7	0
1100104	Property Tax - Vacant Sites	3271967	0
1101001	PROFESSIONAL TAX	10642023	0
1201002	ENTERTAINMENT TAX	1747911	0
1301001	RENT FROM SHOPPING	57599001	0
1302001	RENT ON BUILDINGS - STAFF	238254	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	27500	0
1401101	D&O Trade Licence Fees	243452	0
1401103	BUILDING LICENCE FEES	3126641	0
1401107	License Fee for Septage	14000	0
1401204	Fees for permit of Digging Well/	46500	0
1401301	COPY APPLICATION FEES	37470	0
1401302	BIRTH & DEATH CERTIFICATE FEES	70085	0
1401303	OTHER CERTIFICATE FEES	8000	0
1401401	Road Formation Charges	813811	0
1401402	Plot Regulation Charges	617020	0
1401403	Other Development Charges	476800	0
1401405	Unapproved Layout - Development	1704910	0
1401501	Encroachment Fee	1500	0
1401502	Demolision Charges	47895	0
1402001	Penalty & Bank Charges For	1300	0
1402004	OTHER PENALTIES	78787	0
1402005	PENALTY FOR VIOLATION OF RULES	30	0

1404001	ADVERTISEMENT FEES	51645	0
1404002	SURVEY FEES	25210	0
1404004	Contractors/Suppliers/Licensed	247200	0
1405010	SWM - USER CHARGES	13426500	0
1407017	Property Tax Name Transfer Charges	195750	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	973060	0
1504001	HIRE CHARGES FOR VEHICLES	0	0
1601003	GRANTS FROM STATE GOVERNMENT	1177778	0
1603004	Public Contribution NNT Scheme	4820667	0
1804001	Recovery from Employees	45963	0
1808001	OTHER INCOME	847046	0
Total		137006815.1	0
Expenditure			
2101001	PAY	69686538	0
2101002	GRADE PAY	16900	0
2101004	DEARNNESS ALLOWANCE	29932176	0
2101005	HOUSE RENT ALLOWANCE	3356228	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	533561	0
2101008	OTHER ALLOWANCE	23395	0
2101009	WAGES - NMR	216070	0
2101010	WAGES - OTHERS	19003061	0
2101011	BONUS	846000	0
2102004	SUPPLY OF UNIFORMS	361182	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102013	SPECIAL PROVIDENT FUND CUM	346020	0
2102015	CPF MANAGEMENT CONTRIBUTION	547436	0
2102019	CONVEYANCE ALLOWANCE	200581	0
2102020	WASHING ALLOWANCE	257975	0
2102022	Hill Allowance	12930	0
2102023	Uniform Stitching Charges for	55160	0
2201001	RENT FOR BUILDINGS	14000	0
2201101	ELECTRICITY CONSUMPTION	104021	0
2201201	TELEPHONE CHARGES	254410	0

2201202	INTERNET CHARGES	78137	0
2201203	POSTAGE AND TELEGRAM AND FAX	246286	0
2202001	BOOKS AND PERIODICALS AND	14000	0
2202101	STATIONERY AND PRINTING	3884775	0
2204001	VEHICLE INSURANCE	57940	0
2205002	INTERNAL AUDIT FEES	694619	0
2205102	COURT FEES	158333	0
2205104	LEGAL & ARBITRATION EXPENSES	234333	0
2205105	EXECUTION OF COURT ORDERS	2500000	0
2206001	ADVERTISEMENT CHARGES	3645803	0
2206104	HONORARIUM TO COUNCILLORS	1035000	0
2208003	OTHER EXPENSESE	12204239	0
2208004	SITTING FEES COUNCILORS	637800	0
2301001	POWER CHARGES FOR SEWERAGE	4287068	0
2301003	POWER CHARGES FOR STREET	10534052	0
2303002	DIESEL	5299247	0
2303005	SANITARY MATERIALS	7022495	0
2305001	REPAIRS AND MAINTENANCE -	1162720	0
2305007	MAINTENANCE EXPENSES FOR	5500006	0
2305010	MAINTENANCE EXPENSES -	1526249	0
2305201	OFFICE BUILDING - MAINTENANCE	1888094	0
2305202	REPAIRS AND MAINTENANCE -	1471013	0
2305301	Light Vehicles - Maintenance	3523466	0
2305302	HEAVY VEHICLES - MAINTENANCE	750197	0
2305303	OTHER VEHICLES - MAINTENANCE	1095357	0
2305902	REPAIRS AND MAINTENANCE -	742716	0
2305903	REPAIRS AND MAINTENANCE -	269837	0
2305906	REPAIRS AND MAINTENANCE -	431222	0
2308004	FAIRS AND FESTIVALS	23815858	0
2308009	GARBAGE CLEARANCE	68654098	0
2308015	TESTING & INSPECTION CHARGES	789420	0
2308016	LAPSED DEPOSIT REFUND	542880	0
2308019	AMMA UNAVAGAM	3980177	0
2308020	FUNERAL RITES	315000	0
2308025	OPERATING EXPENSES -COMMON	3921260	0

2308026	Incentives to Citizen	241360	0
2501001	ELECTION EXPENSES	900000	0
2602006	MUNICIPAL CONTRIBUTION	261728	0
2801001	Taxes	-1108950	0
2804001	PRIOR YEAR INCOME	-58996	0
	Total	298919483	0
	3109002-Gross Deficit of Expenditure over	161912667.9	0

U. S. S. S. S.
02/18
Commissioner

Tiruvannamalai City Municipal Corporation

B. S. S.
27/09/2024