

VIRUDHUNAGAR MUNICIPALITY
விருதுநகர் நகராட்சி
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 :17-Aug-2024 10:01

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	27430684.32	0.00
1100102	PROPERTY TAX - COMMERCIAL	16112913.24	0.00
1100103	Property Tax - Industrial	364499.15	0.00
1100104	Property Tax - Vacant Sites	499232.25	0.00
1101001	PROFESSIONAL TAX	9373773.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	5000058.00	0.00
1201002	ENTERTAINMENT TAX	1335874.00	0.00
1301003	MARKET FEES - DAILY MARKET	2973443.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	444048.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	2095912.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	11946651.00	0.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	360186.00	0.00
1304001	RENT ON LEASE OF LANDS	661452.00	0.00
1308005	Pay And Use Toilet	517373.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	52000.00	0.00
1401003	BUILDING LICENCE FEES	36000.00	0.00
1401101	D&O Trade Licence Fees	1071217.00	0.00
1401103	BUILDING LICENCE FEES	914623.00	0.00
1401104	Fees for Slaughter House	376000.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	186200.00	0.00
1401403	Other Development Charges	1013935.00	0.00

1401502	Demolision Charges	24020.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	5000.00	0.00
1402004	OTHER PENALTIES	58420.00	0.00
1404001	ADVERTISEMENT FEES	85444.00	0.00
1404002	SURVEY FEES	5900.00	0.00
1405010	SWM - USER CHARGES	15117788.00	0.00
1408003	Misc. Recoveries	12500.00	0.00
1501003	Amma Unavagam-Sale Of Food	1754500.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	144270859.00	0.00
1601007	GRANTS IN KIND	1040344.90	0.00
1702001	DIVIDEND ON SHARES	18000.00	0.00
1711001	INTEREST FROM BANK	18927854.00	0.00
1804001	Recovery from Employees	21750.00	0.00
1808001	OTHER INCOME	1450994.00	0.00
1808002	Department Collection	75250.00	0.00
Total		265634697.86	0.00
Expenditure			
2101001	PAY	52710245.00	0.00
2101002	GRADE PAY	6600.00	0.00
2101004	DEARNNESS ALLOWANCE	22926940.00	0.00
2101005	HOUSE RENT ALLOWANCE	1955873.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	414380.00	0.00
2101008	OTHER ALLOWANCE	50438.00	0.00
2101010	WAGES - OTHERS	45637526.00	0.00
2101011	BONUS	447000.00	0.00
2102004	SUPPLY OF UNIFORMS	40000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	69752.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	544890.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	451822.00	0.00
2102019	CONVEYANCE ALLOWANCE	87796.00	0.00
2102020	WASHING ALLOWANCE	182139.00	0.00

2102022	Hill Allowance	0.00	0.00
2102023	Uniform Stitching Charges for Workers	65040.00	0.00
2103001	PENSIONS	75329970.00	0.00
2201201	TELEPHONE CHARGES	509665.00	0.00
2201202	INTERNET CHARGES	465629.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	4140.00	0.00
2202101	STATIONERY AND PRINTING	2070547.00	0.00
2204001	VEHICLE INSURANCE	137819.00	0.00
2205001	STATUTORY AUDIT FEES	0.00	0.00
2205102	COURT FEES	10000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	246420.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	137852.00	0.00
2206001	ADVERTISEMENT CHARGES	494449.00	0.00
2206104	HONORARIUM TO COUNCILLORS	1365000.00	0.00
2208003	OTHER EXPENESE	398920.00	0.00
2208004	SITTING FEES COUNCILORS	258000.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	12799038.00	0.00
2303002	DIESEL	1835206.00	0.00
2303005	SANITARY MATERIALS	541502.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	386293.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3098081.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1073999.00	0.00
2305013	RESTORATION OF ROAD CUTS	-27317.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	329728.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	300288.00	0.00
2305301	Light Vehicles - Maintenance	524909.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	736538.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	421260.00	0.00
2308003	REMOVAL OF DEBRIS	355593.00	0.00
2308004	FAIRS AND FESTIVALS	443740.00	0.00
2308019	AMMA UNAVAGAM	4573139.00	0.00

2308023	IEC Expenses	2169968.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	710374.00	0.00
2308026	Incentives to Citizen	828918.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	42786.00	0.00
2407001	BANK CHARGES	177.00	0.00
2602006	MUNICIPAL CONTRIBUTION	55000.00	0.00
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	3292848.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	96651.00	0.00
2801001	Taxes	-247043.00	0.00
2804001	PRIOR YEAR INCOME	-65060.00	0.00
2808001	PRIOR YEAR EXPENSES	1612856.00	0.00
	Total	242922324.00	0.00
	3109002-Gross Surplus of Income over Expenditure	22712373.86	0.00

