

Kumbakonam Municipality
கும்பகோணம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 06-Oct-2018 12:31

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	82605524.00	0.00
120	Assigned Revenues & Compensations	I-2	12071003.00	0.00
130	Rental Income from Municipal Properties	I-3	56111085.00	0.00
140	Fees & User Charges	I-4	19323034.00	0.00
150	Sale & Hire Charges	I-5	2669243.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	222257183.00	0.00
170	Income from Investments	I-7	4721299.00	0.00
171	Interest Earned	I-8	569832.00	0.00
180	Other Income	I-9	34638391.00	0.00
	Total		434966594.00	0.00
Expenditure				
210	Establishment Expenses	I-10	25431164.00	0.00
220	Administrative Expenses	I-11	22329307.00	0.00
230	Operations & Maintenance	I-12	56446378.00	0.00
240	Interest & Finance Charges	I-13	894187.00	0.00
250	Programme Expenses	I-14	14776.00	0.00
260	Grants, Contribution and Subsidies	I-15	1036000.00	0.00
272	Depreciation		196765859.00	0.00
280	Prior Period Item	I-18	-42218.00	0.00
	Total		531755453.00	0.00
	3109002-Gross Deficit of Expenditure over Income		96788859.00	0.00

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Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :06-Oct-2018 12:30

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	50406052.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	13860858.00	0.00
1100103	Property Tax - Industrial	232197.00	0.00
1100104	Property Tax - Vacant Sites	995908.00	0.00
1101001	PROFESSIONAL TAX	17010269.00	0.00
1108001	TAX ON CARTS	100240.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	11545013.00	0.00
1201002	ENTERTAINMENT TAX	525990.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	13377681.00	0.00
1301003	MARKET FEES - DAILY MARKET	32226049.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	2726483.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1050793.00	0.00
1301008	AVENUE RECEIPTS	1077.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	681600.00	0.00
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	11000.00	0.00
1308003	PARKING FEES	2321865.00	0.00
1308004	INCOME FROM FERRIES	1185200.00	0.00
1308005	Pay And Use Toilet	2074740.00	0.00
1308007	TRACK RENT	454597.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	70500.00	0.00
1401101	D&O Trade Licence Fees	1505631.00	0.00

1401103	BUILDING LICENCE FEES	3377413.00	0.00
1401104	Fees for Slaughter House	219450.00	0.00
1401202	FEES UNDER PLACES OF PUBLIC RESORTS ACT	4560.00	0.00
1401301	COPY APPLICATION FEES	45700.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1155610.00	0.00
1401303	OTHER CERTIFICATE FEES	1200.00	0.00
1401401	Road Formation Charges	100.00	0.00
1401404	LAYOUT SUBDIVISION FEE	2000.00	0.00
1401501	Encroachment Fee	3000.00	0.00
1401502	Demolition Charges	225365.00	0.00
1402004	OTHER PENALTIES	1294190.00	0.00
1404001	ADVERTISEMENT FEES	3969000.00	0.00
1404002	SURVEY FEES	399100.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	136276.00	0.00
1407001	Road Cutting Restoration Charge	5053696.00	0.00
1407008	INCOME FROM ROAD MARGINS	1720915.00	0.00
1408003	Misc. Recoveries	139328.00	0.00
1501001	SALE OF RUBBISH / DEBRIS/ SILT	308768.00	0.00
1501003	Amma Unavagam-Sale Of Food	1308600.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	1051875.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	189785436.00	0.00
1603001	SCHEME GRANTS	32471747.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4721299.00	0.00
1711001	INTEREST FROM BANK	569832.00	0.00
1801101	DEPOSITS LAPSED	30327631.00	0.00
1808001	OTHER INCOME	4310760.00	0.00
	Total	434966594.00	0.00
Expenditure			
2101001	PAY	87215492.00	0.00
2101002	GRADE PAY	61830.00	0.00
2101004	DEARNESS ALLOWANCE	57002592.00	0.00

2101005	HOUSE RENT ALLOWANCE	4725811.00	0.00
2101006	CITY COMP. ALLOWANCE	180.00	0.00
2101007	MEDICAL ALLOWANCE	679711.00	0.00
2101008	OTHER ALLOWANCE	449047.00	0.00
2101012	EXGRATIA	1035000.00	0.00
2102004	SUPPLY OF UNIFORMS	73120.00	0.00
2102007	STAFF WELFARE EXPENSES	538175.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	691350.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	2933976.00	0.00
2102019	CONVEYANCE ALLOWANCE	185448.00	0.00
2103001	PENSIONS	97935462.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	603970.00	0.00
2104006	Other Contribution to Municipal Employees	180000.00	0.00
2201201	TELEPHONE CHARGES	303682.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	21000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	49010.00	0.00
2202101	STATIONERY AND PRINTING	934692.00	0.00
2203001	TRAVEL EXPENSES	161197.00	0.00
2204001	VEHICLE INSURANCE	748822.00	0.00
2205001	STATUTORY AUDIT FEES	1219733.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	195000.00	0.00
2206001	ADVERTISEMENT CHARGES	866906.00	0.00
2208003	OTHER EXPENSE	17829265.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	12574967.00	0.00
2303002	DIESEL	4118229.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	169120.00	0.00
2303005	SANITARY MATERIALS	1125726.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	45700.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	31912720.00	0.00
2305301	Light Vehicles - Maintenance	1158006.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2045597.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	21647.00	0.00

2308005	HOSPITAL EXPENSES	33870.00	0.00
2308019	AMIMA UNAVAGAM	3220796.00	0.00
2308020	FUNERAL RITES	20000.00	0.00
2403001	INTEREST ON LOANS FROM TNUJIDCO	499170.00	0.00
2403003	INTEREST ON LOANS FROM TNUJFSL	101017.00	0.00
2403004	INTEREST ON LOANS FROM HUDCO	294000.00	0.00
2501001	ELECTION EXPENSES	14776.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1036000.00	0.00
2722001	DEPRECIATION - BUILDINGS	13695075.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	128795855.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3056292.00	0.00
2723201	DEPRECIATION - WATERWAYS	951541.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	11143407.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	12835680.00	0.00
2725001	DEPRECIATION - VEHICLES	4052405.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	153326.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	620290.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	21461988.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-42218.00	0.00
	Total	531755453.00	0.00
	3109002-Gross Deficit of Expenditure over Income	96788859.00	0.00


Commissioner,
Kumbakonam Municipality.