

Sirkali Municipality

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;

From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Code No	Description of items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	4110042
1100102	PROPERTY TAX - COMMERCIAL	2697980
1100103	Property Tax - Industrial	0
1100104	Property Tax - Vacant Sites	366709
1101001	PROFESSIONAL TAX	2516076
1201001	DUTY ON TRANSFER OF PROPERTY	3636216
1201002	ENTERTAINMENT TAX	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4239067
1301004	MARKET FEES - WEEKLY MARKET	221000
1301006	FEES FOR BAYS IN BUS STAND	502000
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	720600
1308001	RENT ON BUNK STALL	11508
1308003	TOURIST BUS COLLECTION	216000
1308005	Pay And Use Toilet	1268817
1308007	TRACK RENT	
1401001	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	12550
1401101	D&O Trade Licence Fees	206677
1401103	BUILDING LICENCE FEES	237438
1401104	Fees for Slaughter House	28000
1401301	Copy of Application fees	8719
1401302	BIRTH & DEATH CERTIFICATE FEES	24906
1401303	OTHER CERTIFICATE FEES	1600
1401401	Road Formation Charges	25259
1401501	Encroachment Fee	0
1401502	Demolision Charges	47224
1402004	OTHER PENALTIES	8598
1404002	SURVEY FEES	20850
1404004	Contractors/Suppliers/Licensed	10940
1405007	BURNING/BURIAL GROUND CHARGES	16400
1407001	ROAD CUTTING RESTORATION CHARGES	1374
1407008	INCOME FROM RQOAD MARGINS	280000
1408003	Misc. Recoveries	6936
1501003	Amma Unavagam-Sale Of Food	1296000
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	9245
1504001	HIRE CHARGES FOR VEHICLES	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	37694396
1603001	SCHEME GRANTS	13538686
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2400155
1702001	DIVIDEND ON SHARES	
1711001	INTEREST FROM BANK	891127
1808001	OTHER INCOME	438287
Total		77711382

Code No	Description of items	Current Year Amount
Expenditure		
2101001	PAY	11176500
2101002	GRADE PAY	
2101004	DEARNESS ALLOWANCE	14729005
2101005	HOUSE RENT ALLOWANCE	623094
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	93590
2101008	OTHER ALLOWANCE	42694
2101009	WAGES - NMR	0
2101010	WAGES - OTHERS	1090013
2101011	BONUS	245750
2101012	EXGRATIA	
2102006	TRAINING PROGRAMME EXPENSES	
2102008	OTHER MISCELLANEOUS BENEFITS	
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	29265
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	
2102015	CPF MANAGEMENT CONTRIBUTION	353853
2102019	CONVEYANCE ALLOWANCE	23203
2103001	PENSIONS	
2104005	Provident Fund Contribution to Municipal Employees	11752901
2201001	RENT FOR BUILDINGS	8400
2201101	ELECTRICITY CONSUMPTION CHARGES	6747553
2201201	TELEPHONE CHARGES	96616
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000
2202001	BOOKS AND PERIODICALS AND MAGAZINES	42665
2202101	STATIONERY AND PRINTING	568153
2203001	TRAVEL EXPENSES	38485
2204001	VEHICLE INSURANCE	41270
2205002	INTERNAL AUDIT FEES	58412
2205102	COURT FEES	10000
2205104	LEGAL & ARBITRATION EXPENSES	1260
2206001	ADVERTISEMENT CHARGES	482333
2208003	OTHER EXPENSES	16000
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS	636635
2301003	POWER CHARGES FOR STREET LIGHTS	
2303002	DIESEL	855228
2303005	SANITARY MATERIALS	564167
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1799712
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	5000
2305104	SANITARY / CONSERVANCY EXPENSES	2934619
2305301	Light Vehicles - Maintenance	140443
2305302	HEAVY VEHICLES - MAINTENANCE	29450
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	0
2308010	RUNNING OF SLAUGHTER HOUSES	0
2308013	ANIMAL BIRTH CONTROL	0
2308017	Pauper Charges	0
2308019	AMMA UNAVAGAM	3376721
2308020	FUNERAL RITES	32600

Code No	Description of items	Current Year Amount
2501001	ELECTION EXPESES	54892
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/	152593
2407001	BANK CHARGES	9141
2602006	MUNICIPAL CONTRIBUTION	4073000
2722001	DEPRECIATION - BUILDINGS	2671435
2723001	DEPRECIATION - ROADS & BRIDGES	25929251
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2089668
2723201	DEPRECIATION - WATERWAYS	3467023
2723301	DEPRECIATION - PUBLIC LIGHTING	0
2724001	DEPRECIATION - PLANT & MACHINERY	1980363
2725001	DEPRECIATION - VEHICLES	418531
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	747410
2728001	DEPRECIATION - OTHER FIXED ASSETS	
2801001	Taxes	
2804001	PRIOR YEAR INCOME	
2808001	PRIOR YEAR EXPENSES	
	Total	100244897
	3109002-Gross Deficit of Expenditure over Income	-22533515

Neeraj
INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.

S. J. Jeyaraj
Commissioner
Sirkali Municipality