

Sirkali Municipality
சீர்காழி 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4333089	0
1100102	PROPERTY TAX - COMMERCIAL	3294311	0
1100104	Property Tax - Vacant Sites	65632	0
1101001	PROFESSIONAL TAX	2352111	0
1201001	DUTY ON TRANSFER OF PROPERTY	2309953	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3393260	0
1301003	MARKET FEES - DAILY MARKET	199553	0
1301004	MARKET FEES - WEEKLY MARKET	44100	0
1301006	FEES FOR BAYS IN BUS STAND	553455	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	794351	0
1308001	Bunk Rent	11508	0
1308003	PARKING FEES	238140	0
1308005	Pay And Use Toilet	1208689	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	22500	0
1401101	D&O Trade Licence Fees	117652	0
1401103	BUILDING LICENCE FEES	206512	0
1401104	Fees for Slaughter House	30870	0
1401301	COPY APPLICATION FEES	6894	0
1401302	BIRTH & DEATH CERTIFICATE FEES	50718	0
1401303	OTHER CERTIFICATE FEES	2400	0
1401401	Road Formation Charges	21534	0
1401403	Other Development Charges	700	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1401502	Demolision Charges	41107	0
1402004	OTHER PENALTIES	52000	0
1404002	SURVEY FEES	24565	0
1404003	INCOME FROM FAIRS & FESTIVALS	19600	0
1404004	Contractors/Suppliers/Licensed	10100	0
1405007	BURNING/BURIAL GROUND CHARGES	17700	0
1407001	Road Cutting Restoration Charge	491380	0
1407008	INCOME FROM ROAD MARGINS	308700	0
1408003	Misc. Recoveries	6000	0
1501003	Amma Unavagam-Sale Of Food	1299600	0
1601003	GRANTS FROM STATE GOVERNMENT	7111560	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	38242910	0
1603001	SCHEME GRANTS	1284478	0
1711001	INTEREST FROM BANK	1235597.75	0
1808001	OTHER INCOME	316750	0
	Total	69719979.75	0
Expenditure			
2101001	PAY	16615542	0
2101004	DEARNNESS ALLOWANCE	10381621	0
2101005	HOUSE RENT ALLOWANCE	737319	0
2101007	MEDICAL ALLOWANCE	158307	0
2101008	OTHER ALLOWANCE	74804	0
2101010	WAGES - OTHERS	164387	0
2101011	BONUS	221500	0
2101015	SURVEY CHARGES	240000	0
2102004	SUPPLY OF UNIFORMS	55275	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	47603	0
2102015	CPF MANAGEMENT CONTRIBUTION	732334	0
2102019	CONVEYANCE ALLOWANCE	34139	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	11875257	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2201001	RENT FOR BUILDINGS	8400	0
2201004	MOTOR VEHICLE TAX	21252	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	3087089	0
2201201	TELEPHONE CHARGES	89208	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	33686	0
2202101	STATIONERY AND PRINTING	546462	0
2203001	TRAVEL EXPENSES	40833	0
2204001	VEHICLE INSURANCE	73310	0
2205001	STATUTORY AUDIT FEES	70202	0
2205102	COURT FEES	10000	0
2205203	OTHER PROFESSIONAL CHARGES	30000	0
2206001	ADVERTISEMENT CHARGES	748459	0
2208003	OTHER EXPENSES	1143561.3	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	2317	0
2301003	POWER CHARGES FOR STREET LIGHTS	2436656	0
2303002	DIESEL	974081	0
2303005	SANITARY MATERIALS	508359	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3767414	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	30072	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	5000	0
2305104	SANITARY / CONSERVANCY EXPENSES	3775164	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0
2305301	Light Vehicles - Maintenance	182536	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	1599193	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	73000	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	3415	0
2308019	AMMA UNAVAGAM	2485308	0
2308020	FUNERAL RITES	82500	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2407001	BANK CHARGES	5359.43	0
2501001	ELECTION EXPENSES	57575	0
2602004	TNIUS	22847	0
2602006	MUNICIPAL CONTRIBUTION	2018397	0
2702003	INVESTMENTS	0	0
2722001	DEPRECIATION - BUILDINGS	2992203	0
2723001	DEPRECIATION - ROADS & BRIDGES	18072990	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1788356	0
2723201	DEPRECIATION - WATERWAYS	3394738	0
2724001	DEPRECIATION - PLANT & MACHINERY	1485273	0
2725001	DEPRECIATION - VEHICLES	385805	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	729960	0
2801001	Taxes	-235462	0
	Total	93889606.73	0
	3109002-Gross Deficit of Expenditure over Income	24169626.98	0


 12/12/18
 Inspector,
 O/O Assistant Director
 Local Fund Audit Dept.
 Nagapattinam.


 Commissioner,
 Sirkali Municipality
 12-12-18
