

SIRKALI MUNICIPALITY

சீர்காழி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :07-Jul-2020 15:32

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6118657.02	0
1100102	PROPERTY TAX - COMMERCIAL	5058112.1	0
1100103	Property Tax - Industrial	0	0
1100104	Property Tax - Vacant Sites	508316.64	0
1101001	PROFESSIONAL TAX	2619560	0
1201001	DUTY ON TRANSFER OF PROPERTY	816878	0
1201002	ENTERTAINMENT TAX	71540	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	636156	0
1301003	MARKET FEES - DAILY MARKET	265000	0
1301004	MARKET FEES - WEEKLY MARKET	300150	0
1301006	FEES FOR BAYS IN BUS STAND	540000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1220000	0
1308003	PARKING FEES	320000	0
1308005	Pay And Use Toilet	1066000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	5000	0
1401101	D&O Trade Licence Fees	115916	0
1401103	BUILDING LICENCE FEES	143765	0
1401104	Fees for Slaughter House	135255	0
1401301	COPY APPLICATION FEES	2394	0
1401302	BIRTH & DEATH CERTIFICATE FEES	170462	0
1401303	OTHER CERTIFICATE FEES	14000	0
1401403	Other Development Charges	36885	0
1401405	Unapproved Layout - Development charges	9198123	0
1402004	OTHER PENALTIES	52600	0
1404002	SURVEY FEES	34200	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	8475	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1405007	BURNING/BURIAL GROUND CHARGES	8600	0
1405010	SWM - USER CHARGES	3098804	0
1407008	INCOME FROM ROAD MARGINS	416000	0
1408003	Misc. Recoveries	29641	0
1501003	Amma Unavagam-Sale Of Food	1288800	0
1601003	GRANTS FROM STATE GOVERNMENT	7403037	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	46947954	0
1711001	INTEREST FROM BANK	1344800.65	0
1804001	Recovery from Employees	163850	0
1808001	OTHER INCOME	683020.38	0
Total		90841951.79	0
Expenditure			
2101001	PAY	27720754	0
2101004	DEARNESS ALLOWANCE	2457085	0
2101005	HOUSE RENT ALLOWANCE	967483	0
2101007	MEDICAL ALLOWANCE	246910	0
2101008	OTHER ALLOWANCE	120109	0
2101010	WAGES - OTHERS	484620	0
2101011	BONUS	197500	0
2102004	SUPPLY OF UNIFORMS	29120	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	93441	0
2102015	CPF MANAGEMENT CONTRIBUTION	813591	0
2102019	CONVEYANCE ALLOWANCE	50716	0
2103001	PENSIONS	14709039	0
2201001	RENT FOR BUILDINGS	8400	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	5630650	0
2201201	TELEPHONE CHARGES	218535	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	3650	0
2202101	STATIONERY AND PRINTING	327613	0
2203001	TRAVEL EXPENSES	122052	0
2204001	VEHICLE INSURANCE	83950	0
2205001	STATUTORY AUDIT FEES	66905	0
2205103	COURT FEES	107820	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2206001	ADVERTISEMENT CHARGES	547422	0
2208003	OTHER EXPENSESE	883075	0
2303002	DIESEL	1071330	0
2303005	SANITARY MATERIALS	656298	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6385562	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	60978	0
2305104	SANITARY / CONSERVANCY EXPENSES	3979102	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1079316	0
2305301	Light Vehicles - Maintenance	257746	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3813955	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	19250	0
2308009	GARBAGE CLEARANCE	16000	0
2308015	TESTING & INSPECTION CHARGES	50500	0
2308019	AMMA UNAVAGAM	2599359	0
2308020	FUNERAL RITES	12500	0
2407001	BANK CHARGES	1447.03	0
2602004	TNIUS	20000	0
2602006	MUNICIPAL CONTRIBUTION	3310000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	69279	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	50773435	0
2801001	Taxes	-2287235.72	0
2804001	PRIOR YEAR INCOME	-1798883	0
2808001	PRIOR YEAR EXPENSES	623722	0
	Total	126609100.3	0
	3109002-Gross Deficit of Expenditure over Income	35767148.52	0


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality