

**SIRKALI MUNICIPALITY**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	4568436.42	0
1100102	PROPERTY TAX - COMMERCIAL	3226825.51	0
1100104	Property Tax - Vacant Sites	537977.9	0
1101001	PROFESSIONAL TAX	2980135	0
1201001	DUTY ON TRANSFER OF PROPERTY	1093767	0
1201002	ENTERTAINMENT TAX	48090	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1849500	0
1301003	MARKET FEES - DAILY MARKET	278250	0
1301004	MARKET FEES - WEEKLY MARKET	0	0
1301006	FEES FOR BAYS IN BUS STAND	567000	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308003	PARKING FEES	0	0
1308005	Pay And Use Toilet	67200	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	209225	0
1401101	D&O Trade Licence Fees	99400	0
1401103	BUILDING LICENCE FEES	933151	0
1401104	Fees for Slaughter House	142018	0
1401301	COPY APPLICATION FEES	1876	0
1401302	BIRTH & DEATH CERTIFICATE FEES	118139	0
1401303	OTHER CERTIFICATE FEES	20000	0
1401401	Road Formation Charges	5100	0
1401403	Other Development Charges	172139	0
1401405	Unapproved Layout - Development charges	2226509	0

Code No	Description of items		Current Year Amount	Previous Year Amount
1402004	OTHER PENALTIES		133119	0
1404001	ADVERTISEMENT FEES		4850	0
1404002	SURVEY FEES		18750	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal		10750	0
1405007	BURNING/BURIAL GROUND CHARGES		9300	0
1405010	SWM - USER CHARGES		2917645	0
1408003	Misc. Recoveries		5000	0
1501003	Amma Unavagam-Sale Of Food		1275400	0
1601003	GRANTS FROM STATE GOVERNMENT		6560045	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		43535291	0
1711001	INTEREST FROM BANK		1485260.96	0
1808001	OTHER INCOME		898484	0
		<b>Total</b>	<b>75998633.79</b>	<b>0</b>
<b>Expenditure</b>				
2101001	PAY		27220995	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		4294575	0
2101005	HOUSE RENT ALLOWANCE		975145	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		237179	0
2101008	OTHER ALLOWANCE		116211	0
2101010	WAGES - OTHERS		619754	0
2101011	BONUS		189750	0
2102004	SUPPLY OF UNIFORMS		45486	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		201962	0
2102015	CPF MANAGEMENT CONTRIBUTION		1279006	0
2102019	CONVEYANCE ALLOWANCE		47490	0
2103001	PENSIONS		18777576	0
2103002	FAMILY PENSION		184084	0
2201004	MOTOR VEHICLE TAX		19670	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		6195851	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2201201	TELEPHONE CHARGES	82154	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	37777	0
2202101	STATIONERY AND PRINTING	173887	0
2203001	TRAVEL EXPENSES	110780	0
2204001	VEHICLE INSURANCE	91320	0
2205001	STATUTORY AUDIT FEES	78124	0
2205102	COURT FEES	135000	0
2206001	ADVERTISEMENT CHARGES	331698	0
2208003	OTHER EXPENSES	2500	0
2303001	PETROL	1758092	0
2303002	DIESEL	826024	0
2303005	SANITARY MATERIALS	383560	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	188545	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	715000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3849866	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1393518	0
2305104	SANITARY / CONSERVANCY EXPENSES	6455644	0
2305301	Light Vehicles - Maintenance	145091	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	3644850	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	34956	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	36795	0
2308015	TESTING & INSPECTION CHARGES	79000	0
2308019	AMMA UNAVAGAM	2717425	0
2308020	FUNERAL RITES	17500	0
2308021	Anti Filaria / Anti Malaria Operations	602330	0
2407001	BANK CHARGES	7130.26	0
2501001	ELECTION EXPENSES	133159	0
2602004	TNIUS	40000	0
2602006	MUNICIPAL CONTRIBUTION	934000	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	36488182	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2801001	Taxes	1927202.51	0
2804001	PRIOR YEAR INCOME	-5175768	0
2808001	PRIOR YEAR EXPENSES	118457	0
	<b>Total</b>	<b>118771532.8</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>42772898.98</b>	<b>0</b>

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

  
**Commissioner**  
**Sirkali Municipality**  
