

Sivagangai Municipality
சிவகங்கை 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 :29-Sep-2018 11:58

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26225783.00	0.00
120	Assigned Revenues & Compensations	I-2	1038458.00	0.00
130	Rental Income from Municipal Properties	I-3	6772617.00	0.00
140	Fees & User Charges	I-4	1958819.00	0.00
150	Sale & Hire Charges	I-5	983890.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	57398969.00	0.00
170	Income from Investments	I-7	1036428.00	0.00
180	Other Income	I-9	564172.00	0.00
Total			95979136.00	0.00
Expenditure				
210	Establishment Expenses	I-10	61174082.00	0.00
220	Administrative Expenses	I-11	2468855.00	0.00
230	Operations & Maintenance	I-12	13821038.50	0.00
240	Interest & Finance Charges	I-13	6529.85	0.00
250	Programme Expenses	I-14	3231.00	0.00
260	Grants, Contribution and Subsidies	I-15	2517000.00	0.00
270	Provisions and Write off	I-16	109917.00	0.00
272	Depreciation		59611001.00	0.00
280	Prior Period Item	I-18	-1744.00	0.00
Total			139709910.35	0.00
3109002-Gross Deficit of Expenditure over Income			43730774.35	0.00

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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 :29-Sep-2018 11:57

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	8139833.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	2228060.00	0.00
1100104	Property Tax - Vacant Sites	337529.00	0.00
1101001	PROFESSIONAL TAX	15520361.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1038458.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3319358.00	0.00
1301003	MARKET FEES - DAILY MARKET	730076.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	1740296.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	354454.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	311456.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	57105.00	0.00
1308001	Bunk Rent	259872.00	0.00
1401101	D&O Trade Licence Fees	32616.00	0.00
1401103	BUILDING LICENCE FEES	1034391.00	0.00
1401104	Fees for Slaughter House	226013.00	0.00
1401201	FEES FOR FISHERY RIGHTS	17640.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	101977.00	0.00
1401402	Plot Regulation Charges	24396.00	0.00
1401403	Other Development Charges	474259.00	0.00
1402004	OTHER PENALTIES	14660.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	3000.00	0.00

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1405009	OTHER USER CHARGES	24000.00	0.00
1407001	Road Cutting Restoration Charge	2367.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	3500.00	0.00
1501003	Amma Unavagam-Sale Of Food	983890.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	10605014.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	46793955.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1036428.00	0.00
1808001	OTHER INCOME	564172.00	0.00
Total		95979136.00	0.00
Expenditure			
2101001	PAY	26438404.00	0.00
2101004	DEARNNESS ALLOWANCE	14465717.00	0.00
2101005	HOUSE RENT ALLOWANCE	1100070.00	0.00
2101006	CITY COMP. ALLOWANCE	46.00	0.00
2101007	MEDICAL ALLOWANCE	267893.00	0.00
2101008	OTHER ALLOWANCE	158930.00	0.00
2101009	WAGES - NMR	922548.00	0.00
2101010	WAGES - OTHERS	1680442.00	0.00
2101011	BONUS	363000.00	0.00
2102004	SUPPLY OF UNIFORMS	69440.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	50000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	2960.00	0.00
2102019	CONVEYANCE ALLOWANCE	99000.00	0.00
2103001	PENSIONS	15535632.00	0.00
2104006	Other Contribution to Municipal Employees	20000.00	0.00
2201004	MOTOR VEHICLE TAX	33040.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	210437.00	0.00
2201105	Computer Operatonal Expenses	31250.00	0.00
2201201	TELEPHONE CHARGES	79037.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	22398.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	653104.00	0.00
2202101	STATIONERY AND PRINTING	305798.00	0.00

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2203001	TRAVEL EXPENSES	17904.00	0.00
2204001	VEHICLE INSURANCE	188077.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	80000.00	0.00
2206001	ADVERTISEMENT CHARGES	388050.00	0.00
2208003	OTHER EXPENSES	459760.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	204187.00	0.00
2303002	DIESEL	1133877.00	0.00
2303005	SANITARY MATERIALS	114000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3300974.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	481841.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	238514.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	2966834.00	0.00
2305301	Light Vehicles - Maintenance	839660.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	199979.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	17115.00	0.00
2308009	GARBAGE CLEARANCE	1937925.00	0.00
2308019	AMMA UNAVAGAM	2386132.50	0.00
2407001	BANK CHARGES	6529.85	0.00
2501001	ELECTION EXPENSES	3231.00	0.00
2602006	MUNICIPAL CONTRIBUTION	2341000.00	0.00
2603001	Subsidies	176000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	109917.00	0.00
2722001	DEPRECIATION - BUILDINGS	5859030.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	36226451.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3334391.00	0.00
2723201	DEPRECIATION - WATERWAYS	6312628.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	3171436.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	50246.00	0.00
2725001	DEPRECIATION - VEHICLES	3542922.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	10409.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	569122.00	0.00

2728001	DEPRECIATION - OTHER FIXED ASSETS	534366.00	0.00
2801001	Taxes	-1744.00	0.00
	Total	139709910.35	0.00
	3109002-Gross Deficit of Expenditure over Income	43730774.35	0.00


 11/10/18
COMMISSIONER
SIVAGANGAI MUNICIPALITY