

Sivagangai Municipality
சிவகங்கை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date : 28-Jul-2018 15:09

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7696476.00	0.00
130	Rental Income from Municipal Properties	I-3	816.00	0.00
140	Fees & User Charges	I-4	10358817.00	0.00
170	Income from Investments	I-7	1880662.59	0.00
Total			19936771.59	0.00
Expenditure				
210	Establishment Expenses	I-10	2359163.00	0.00
220	Administrative Expenses	I-11	203385.00	0.00
230	Operations & Maintenance	I-12	14563027.00	0.00
240	Interest & Finance Charges	I-13	544000.00	0.00
250	Programme Expenses	I-14	183015.00	0.00
270	Provisions and Write off	I-16	2469657.00	0.00
272	Depreciation		9703798.00	0.00
280	Prior Period Item	I-18	-3246619.00	0.00
Total			26779426.00	0.00
3109002-Gross Deficit of Expenditure over Income			6842654.41	0.00

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Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Generated Date :28-Jul-2018 15:11

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	5914230.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1618861.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	163385.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	816.00	0.00
1401301	COPY APPLICATION FEES	10000.00	0.00
1405003	Underground Drainage Fees	1020160.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7645168.00	0.00
1407001	Road Cutting Restoration Charge	351136.00	0.00
1407002	Initial Amount for New Water Supply Connections	714830.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	501762.00	0.00
1407004	Water Connection Charges	24338.00	0.00
1407014	Water Supply Inspection Charges	91423.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1880662.59	0.00
Total		19936771.59	0.00
Expenditure			
2101001	PAY	1188826.00	0.00
2101004	DEARNESS ALLOWANCE	1090564.00	0.00
2101005	HOUSE RENT ALLOWANCE	50964.00	0.00
2101007	MEDICAL ALLOWANCE	4927.00	0.00
2101008	OTHER ALLOWANCE	2816.00	0.00
2101011	BONUS	13000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	7066.00	0.00

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2102019	CONVEYANCE ALLOWANCE	1000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	203385.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	238856.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3805951.00	0.00
2303002	DIESEL	29601.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	376345.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1887640.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	7526.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8217108.00	0.00
2406001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	544000.00	0.00
2501001	ELECTION EXPENSES	183015.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2469657.00	0.00
2722001	DEPRECIATION - BUILDINGS	120768.00	0.00
2723201	DEPRECIATION - WATERWAYS	9493320.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	89710.00	0.00
2801001	Taxes	-37944.00	0.00
2804001	PRIOR YEAR INCOME	-3208675.00	0.00
	Total	26779426.00	0.00
	3109002-Gross Deficit of Expenditure over Income	6842654.41	0.00

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