

Sivagangai Municipality
சிவகங்கை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 29-Sep-2018 11:59

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8411277.00	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	9814755.00	0.00
170	Income from Investments	I-7	555259.00	0.00
171	Interest Earned	I-8	728680.21	0.00
180	Other Income	I-9	446313.00	0.00
Total			19956284.21	0.00
Expenditure				
210	Establishment Expenses	I-10	2762236.00	0.00
220	Administrative Expenses	I-11	3067664.00	0.00
230	Operations & Maintenance	I-12	10053390.00	0.00
240	Interest & Finance Charges	I-13	1103656.00	0.00
272	Depreciation		13645980.00	0.00
280	Prior Period Item	I-18	-2283430.00	0.00
Total			28349496.00	0.00
3109002-Gross Deficit of Expenditure over Income			8393211.79	0.00

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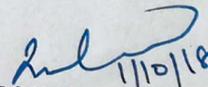
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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	6395583.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1750619.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	265075.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1401301	COPY APPLICATION FEES	5509.00	0.00
1405003	Underground Drainage Fees	1081500.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7809068.00	0.00
1407001	Road Cutting Restoration Charge	222099.00	0.00
1407002	Initial Amount for New Water Supply Connections	598590.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	30000.00	0.00
1407004	Water Connection Charges	1342.00	0.00
1407014	Water Supply Inspection Charges	66647.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	555259.00	0.00
1711001	INTEREST FROM BANK	728680.21	0.00
1808001	OTHER INCOME	446313.00	0.00
Total		19956284.21	0.00
Expenditure			
2101001	PAY	1757035.00	0.00
2101004	DEARNNESS ALLOWANCE	896926.00	0.00
2101005	HOUSE RENT ALLOWANCE	78580.00	0.00
2101007	MEDICAL ALLOWANCE	11000.00	0.00

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2101008	OTHER ALLOWANCE	4995.00	0.00
2101011	BONUS	12000.00	0.00
2102019	CONVEYANCE ALLOWANCE	1700.00	0.00
2201001	RENT FOR BUILDINGS	3048512.00	0.00
2206001	ADVERTISEMENT CHARGES	19152.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3564934.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	139860.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3410880.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	2937716.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	1103656.00	0.00
2722001	DEPRECIATION - BUILDINGS	171522.00	0.00
2723201	DEPRECIATION - WATERWAYS	13391207.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	83251.00	0.00
2801001	Taxes	-612.00	0.00
2804001	PRIOR YEAR INCOME	-2282818.00	0.00
Total		28349496.00	0.00
3109002-Gross Deficit of Expenditure over Income		8393211.79	0.00


 11/10/18
COMMISSIONER
SIVAGANGAI MUNICIPALITY