

SIVAKASI CORPORATION
சிவகாசி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :16-Jun-2025 19:31

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	43659510	0
1100102	PROPERTY TAX - COMMERCIAL	44482989	0
1100103	Property Tax - Industrial	20444659	0
1100104	Property Tax - Vacant Sites	3992369	0
1101001	PROFESSIONAL TAX	11725610	0
1201001	DUTY ON TRANSFER OF PROPERTY	9700000	0
1201002	ENTERTAINMENT TAX	928674	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	16284596	0
1301002	RENT FROM COMMUNITY HALL	19000	0
1301006	FEES FOR BAYS IN BUS STAND	777263	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	3718671	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	45142	0
1308005	Pay And Use Toilet	1748485	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	115000	0
1401003	BUILDING LICENCE FEES	2131437	0
1401101	D&O Trade Licence Fees	574200	0
1401103	BUILDING LICENCE FEES	10575516	0
1401104	Fees for Slaughter House	672525	0
1401106	Layout License Fees	79000	0
1401301	COPY APPLICATION FEES	41254	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1278600	0
1401303	OTHER CERTIFICATE FEES	0	0

1401401	Road Formation Charges		79540		0
1401402	Plot Regulation Charges		1714850		0
1401403	Other Development Charges		266457		0
1401405	Unapproved Layout - Development charges		6407650		0
1401408	Layout Development Charges		1900000		0
1402004	OTHER PENALTIES		58474		0
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX		1656866		0
1404002	SURVEY FEES		5300		0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-		605679		0
1405010	SWM - USER CHARGES		15242220		0
1408003	Misc. Recoveries		398		0
1408004	Open Site Reservation Charges		300		0
1501003	Amma Unavagam-Sale Of Food		2028725		0
1601003	GRANTS FROM STATE GOVERNMENT		2411230		0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION		136646739		0
1601007	GRANTS IN KIND		65877483		0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		6625324		0
1702001	DIVIDEND ON SHARES		73500		0
1711001	INTEREST FROM BANK		1260315		0
1712001	INTEREST ON STAFF ADVANCES		68471		0
1808001	OTHER INCOME		5236387.32		0
		Total	421160408.3		0
Expenditure					
2101001	PAY		87518360		0
2101002	GRADE PAY		2600		0
2101004	DEARNESS ALLOWANCE		45446682		0
2101005	HOUSE RENT ALLOWANCE		4063798		0
2101006	CITY COMP. ALLOWANCE		0		0
2101007	MEDICAL ALLOWANCE		739289		0
2101008	OTHER ALLOWANCE		307361		0
2101009	WAGES - NMR		255930		0

2101010	WAGES - OTHERS		58104230		0
2101011	BONUS		597000		0
2102004	SUPPLY OF UNIFORMS		695069		0
2102006	TRAINING PROGRAMME EXPENSES		1247629		0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		209798		0
2102019	CONVEYANCE ALLOWANCE		108963		0
2102020	WASHING ALLOWANCE		266831		0
2102022	Hill Allowance		0		0
2103001	PENSIONS		35857523		0
2104006	Other Contribution to Municipal Employees		100000		0
2201004	MOTOR VEHICLE TAX		17562		0
2201201	TELEPHONE CHARGES		602942		0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		20000		0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		16511		0
2202101	STATIONERY AND PRINTING		198431		0
2204001	VEHICLE INSURANCE		121962		0
2205001	STATUTORY AUDIT FEES		679189		0
2205102	COURT FEES		113000		0
2205104	LEGAL & ARBITRATION EXPENSES		80000		0
2206001	ADVERTISEMENT CHARGES		1432874		0
2206104	HONORARIUM TO COUNCILLORS		6060000		0
2208003	OTHER EXPENSE		3018629		0
2301003	POWER CHARGES FOR STREET LIGHTS		29028280		0
2303002	DIESEL		1318929		0
2303005	SANITARY MATERIALS		2735472		0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN		696800		0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		1405760		0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		8024		0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS		4046558		0
2305104	SANITARY / CONSERVANCY EXPENSES		30000		0
2305201	OFFICE BUILDING - MAINTENANCE		500000		0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		5948470		0

2305301	Light Vehicles - Maintenance	104320	0
2305302	HEAVY VEHICLES - MAINTENANCE	1303193	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	399369	0
2308015	TESTING & INSPECTION CHARGES	147500	0
2308019	AMMA UNAVAGAM	4971876	0
2308022	MicroCompost Maintenance Expenditure	1156872	0
2308026	Incentives to Citizen	1866368	0
2407001	BANK CHARGES	2474	0
2501001	ELECTION EXPENSES	105800	0
2504001	Census Expenses	5900	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	6907934	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	976163	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	2369147	0
2722001	DEPRECIATION - BUILDINGS	20981636	0
2723001	DEPRECIATION - ROADS & BRIDGES	137438544	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7205314	0
2723201	DEPRECIATION - WATERWAYS	13685781	0
2723301	DEPRECIATION - PUBLIC LIGHTING	4525264	0
2724001	DEPRECIATION - PLANT & MACHINERY	2662767	0
2725001	DEPRECIATION - VEHICLES	3048887	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2678065	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	761946	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-10562857	0
2808001	PRIOR YEAR EXPENSES	1418313	0
Total		497761032	0
3109002-Gross Deficit of Expenditure over Income		76600623.68	0

For Commissioner
Sivakasi City Municipal Corporation