

திருத்தங்கல் 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;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	12251462	0
120	Assigned Revenues & Compensations	I-2	679776	0
130	Rental Income from Municipal Properties	I-3	914447	0
140	Fees & User Charges-	I-4	3701096	0
150	Sale & Hire Charges	I-5	1326240	0
160	Revenue Grants, Contribution and Subsidies	I-6	70066416	0
170	Income from Investments	I-7	681477	0
171	Interest Earned	I-8	759289	0
180	Other Income	I-9	2351165	0
Total			92731368	0
Expenditure				
210	Establishment Expenses	I-10	22858548	0
220	Administrative Expenses	I-11	6740302	0
230	Operations & Maintenance	I-12	30097146	0
240	Interest & Finance Charges	I-13	8721	0
250	Programme Expenses	I-14	12630	0
260	Grants, Contribution and Subsidies	I-15	3339206	0
270	Provisions and Write off	I-16	90481	0
272	Depreciation		53402262	0
280	Prior Period Item	I-18	-2308642	0
290	Transfer to Reserve Funds		16786974	0
Total			131027628	0
3109002-Gross Deficit of Expenditure over Income			38296260	0

Thiruthangal Municipality
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Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7057986	0
1100102	PROPERTY TAX - COMMERCIAL	2185895	0
1100103	Property Tax - Industrial	1144992	0
1100104	Property Tax - Vacant Sites	415653	0
1101001	PROFESSIONAL TAX	1446936	0
1201001	DUTY ON TRANSFER OF PROPERTY	679776	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	790800	0
1301006	FEES FOR BAYS IN BUS STAND	123647	0
1401101	D&O Trade Licence Fees	318159	0
1401103	BUILDING LICENCE FEES	357975	0
1401302	BIRTH & DEATH CERTIFICATE FEES	149590	0
1401403	Other Development Charges	15203	0
1401405	Unapproved Layout - Development charges	461259	0
1402004	OTHER PENALTIES	2660	0
1405010	SWM - USER CHARGES	2094577	0
1408003	Misc. Recoveries	301673	0
1501003	Amma Unavagam-Sale Of Food	1306800	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	19440	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	50519214	0
1601007	GRANTS IN KIND	19547202	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	681477	0
1711001	INTEREST FROM BANK	759289	0
1808001	OTHER INCOME	2351165	0

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Expenditure			
2101001	PAY	11592146	0
2101004	DEARNNESS ALLOWANCE	5728949	0
2101005	HOUSE RENT ALLOWANCE	537696	0
2101007	MEDICAL ALLOWANCE	115599	0
2101008	OTHER ALLOWANCE	114397	0
2101009	WAGES - NMR	201465	0
2101010	WAGES - OTHERS	1733441	0
2101011	BONUS	153000	0
2101015	SURVEY CHARGES	275773	0
2102004	SUPPLY OF UNIFORMS	83615	0
2102006	TRAINING PROGRAMME EXPENSES	24650	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	126720	0
2102015	CPF MANAGEMENT CONTRIBUTION	826259	0
2102019	CONVEYANCE ALLOWANCE	12052	0
2103001	PENSIONS	1332786	0
2201004	MOTOR VEHICLE TAX	1850	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	3230274	0
2201105	Computer Operatonal Expenses	61917	0
2201201	TELEPHONE CHARGES	67176	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8200	0
2202101	STATIONERY AND PRINTING	1663630	0
2203001	TRAVEL EXPENSES	177406	0
2203002	CONVEYANCE CHARGES	6770	0
2204001	VEHICLE INSURANCE	81825	0
2205001	STATUTORY AUDIT FEES	64167	0
2205104	LEGAL & ARBITRATION EXPENSES	25500	0
2206001	ADVERTISEMENT CHARGES	1200451	0
2208003	OTHER EXPENSESE	151136	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3575578	0
2301003	POWER CHARGES FOR STREET LIGHTS	2909544	0
2303002	DIESEL	913711	0
2303005	SANITARY MATERIALS	2270329	0

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2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	106125	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	765498	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4819884	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3136565	0
2305104	SANITARY / CONSERVANCY EXPENSES	1196278	0
2305106	MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN	29045	0
2305201	OFFICE BUILDING - MAINTENANCE	232218	0
2305302	HEAVY VEHICLES - MAINTENANCE	2046911	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	465904	0
2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	141350	0
2308003	REMOVAL OF DEBRIS	2666178	0
2308004	FAIRS AND FESTIVALS	59050	0
2308009	GARBAGE CLEARANCE	670836	0
2308019	AMMA UNAVAGAM	4089642	0
2308020	FUNERAL RITES	2500	0
2407001	BANK CHARGES	8721	0
2501001	ELECTION EXPENSES	12630	0
2602006	MUNICIPAL CONTRIBUTION	3339206	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	90481	0
2722001	DEPRECIATION - BUILDINGS	5195304	0
2723001	DEPRECIATION - ROADS & BRIDGES	23847077	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7080315	0
2723201	DEPRECIATION - WATERWAYS	11728023	0
2723301	DEPRECIATION - PUBLIC LIGHTING	915881	0
2724001	DEPRECIATION - PLANT & MACHINERY	3828521	0
2725001	DEPRECIATION - VEHICLES	345153	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	240875	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	221113	0
2804001	PRIOR YEAR INCOME	-2308642	0
2808001	PRIOR YEAR EXPENSES	0	0
2901002	CONTRIBUTION TO CAPITAL FUND	16786974	0
	Total	131027628	0
	3109002-Gross Deficit of Expenditure over Income	38296260	0

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Inspector,
Local Fund Audit

[Signature]
COMMISSIONER
THIRUTHANGAL MUNICIPALITY