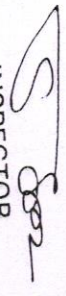



		Income			
Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)	
110	Tax Revenue	1-1	47530055	0	0
120	Assigned Revenues & Compensations	1-2	6576851	0	0
130	Rental Income from Municipal Properties	1-3	18238810	0	0
140	Fees & User Charges	1-4	26183615	0	0
150	Sale & Hire Charges	1-5	1051221	0	0
160	Revenue Grants, Contribution and Subsidies	1-6	81985228	0	0
170	Income from Investments	1-7	955437	0	0
171	Interest Earned	1-8	1854332	0	0
180	Other Income	1-9	6394423	0	0
	Total		190769972		0
	Expenditure				
210	Establishment Expenses	1-10	146185798	0	0
220	Administrative Expenses	1-11	8804105	0	0
230	Operations & Maintenance	1-12	22327983	0	0
240	Interest & Finance Charges	1-13	25778	0	0
250	Programme Expenses	1-14	5927387	0	0
260	Grants, Contribution and Subsidies	1-15	500000	0	0
270	Provisions and Write off	1-16	6200432	0	0
272	Depreciation		38314739	0	0
280	Prior Period Item	1-18	-12732655	0	0
290	Transfer to Reserve Funds		2060200	0	0
	Total		217613767		0
	3109002-Gross Deficit of Expenditure over Income		26843795		0

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 LOCAL FUND AUDIT DEPT
 VIRUDHUNAGAR


 COMMISSIONER
 SIKARSI CITY MUNICIPAL CORPORATION

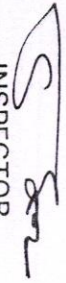
Code No	Description of Items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		17342135	0
1100102	PROPERTY TAX - COMMERCIAL		14288165	0
1100103	Property Tax - Industrial		8535424	0
1100104	Property Tax - Vacant Sites		359901	0
1101001	PROFESSIONAL TAX		7004430	0
1201001	DUTY ON TRANSFER OF PROPERTY		5929660	0
1201002	ENTERTAINMENT TAX		647191	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		12724949	0
1301002	RENT FROM COMMUNITY HALL		86000	0
1301006	FEES FOR BAYS IN BUS STAND		408605	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		2605526	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		154543	0
1308002	CABLE TV RENT		69204	0
1308005	Pay And Use Toilet		2189983	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		120000	0
1401101	D&O Trade Licence Fees		1327619	0
1401103	BUILDING LICENCE FEES		3581704	0
1401104	Fees for Slaughter House		238140	0
1401301	COPY APPLICATION FEES		27248	0
1401302	BIRTH & DEATH CERTIFICATE FEES		1099200	0
1401401	Road Formation Charges		106630	0
1401405	Unapproved Layout - Development charges		3061850	0
1402004	OTHER PENALTIES		31400	0
1404002	SURVEY FEES		50500	0

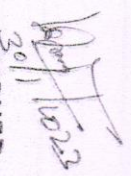
Account Code	Particulars	Amount	Amount	Amount
1501003	Amma Unnavaaram Sale Of Food		1061221	0
1601003	GRANTS FROM STATE GOVERNMENT		11333000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		53043460	0
1601007	GRANTS IN KIND		17108176	0
1603001	SCHEME GRANTS		500592	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		934437	0
1702001	DIVIDEND ON SHARES		21000	0
1711001	INTEREST FROM BANK		1851332	0
1712001	INTEREST ON STAFF ADVANCES		3000	0
1801101	DEPOSITS LAPSED		3872808	0
1808001	OTHER INCOME		2521615	0
	Total		190769972	0
	Expenditure			
2101001	PAY		70196345	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		13328611	0
2101005	HOUSE RENT ALLOWANCE		3054123	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		651792	0
2101008	OTHER ALLOWANCE		227482	0
2101010	WAGES - OTHERS		28131501	0
2101011	BONUS		537000	0
2102004	SUPPLY OF UNIFORMS		808166	0
2102006	TRAINING PROGRAMME EXPENSES		240000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		86424	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		470750	0
2102019	CONVEYANCE ALLOWANCE		81037	0
2102020	WASHING ALLOWANCE		204395	0

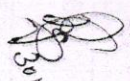
1400001	Amma Unavagam-Sale Of Food	5006802	0
1501003	GRANTS FROM STATE GOVERNMENT	1051221	0
1601003	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	11333000	0
1601004	GRANTS IN KIND	53043460	0
1601007	SCHEME GRANTS	17108176	0
1603001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	500592	0
1701001	DIVIDEND ON SHARES	934437	0
1702001	INTEREST FROM BANK	21000	0
1711001	INTEREST ON STAFF ADVANCES	1851332	0
1712001	DEPOSITS LAPSED	3000	0
1801101	OTHER INCOME	3872808	0
1808001		2521615	0
	Total	190769972	0
	Expenditure		
2101001	PAY	70196345	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	13328611	0
2101005	HOUSE RENT ALLOWANCE	3054123	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	651792	0
2101008	OTHER ALLOWANCE	227482	0
2101010	WAGES - OTHERS	28131501	0
2101011	BONUS	537000	0
2102004	SUPPLY OF UNIFORMS	808166	0
2102006	TRAINING PROGRAMME EXPENSES	240000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	86424	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	470750	0
2102019	CONVEYANCE ALLOWANCE	81037	0
2102020	WASHING ALLOWANCE	204395	0

2201201	TELEPHONE CHARGES	144054	0
2201201	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	453163	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	8105	0
2202101	STATIONERY AND PRINTING	1848662	0
2204001	VEHICLE INSURANCE	318396	0
2205001	STATUTORY AUDIT FEES	231021	0
2205102	COURT FEES	15000	0
2205104	LEGAL & ARBITRATION EXPENSES	10000	0
2206001	ADVERTISEMENT CHARGES	1245876	0
2208003	OTHER EXPENSE	3140365	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	36800	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	5576925	0
2301003	POWER CHARGES FOR STREET LIGHTS	1305535	0
2303002	DIESEL	2987772	0
2303005	SANITARY MATERIALS	5500057	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1300000	0
2305013	RESTORATION OF ROAD CUTS	90000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0
2305301	Light Vehicles - Maintenance	1748195	0
2305302	HEAVY VEHICLES - MAINTENANCE	69860	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	266416	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	339498	0
2308016	LAPSED DEPOSIT REFUND	556899	0
2308019	AMMA UNAVAGAM	2586826	0
2407001	BANK CHARGES	25778	0
2501001	ELECTION EXPENSES	5888887	0
2504001	Census Expenses	38500	0
2602006	MUNICIPAL CONTRIBUTION	500000	0

2723001	DEPRECIATION - ROADS & BRIDGES	5124904	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	360758	0
2723301	DEPRECIATION - PUBLIC LIGHTING	805581	0
2724001	DEPRECIATION - PLANT & MACHINERY	1792043	0
2725001	DEPRECIATION - VEHICLES	912415	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	467160	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	856674	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0
2801001	Taxes	-13571447	0
2804001	PRIOR YEAR INCOME	838792	0
2808001	PRIOR YEAR EXPENSES	2060200	0
2901002	CONTRIBUTION TO CAPITAL FUND	217613767	0
Total		26843795	0
3109002-Gross Deficit of Expenditure over Income			


 INSPECTOR
 LOCAL FUND AUDIT DEPT
 VIRUDHUNAGAR


 20/1/2023
 COMMISSIONER
 SIVAKASI CITY MUNICIPAL CORPORATION


 30/1/23

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	19061847	0
130	Rental Income from Municipal Properties	1-3	0	0
140	Fees & User Charges	1-4	14092189	0
171	Interest Earned	1-8	234095	0
180	Other Income	1-9	266452	0
	Total		33654583	0
Expenditure				
210	Establishment Expenses	1-10	14641987	0
220	Administrative Expenses	1-11	1333924	0
230	Operations & Maintenance	1-12	18244668	0
240	Interest & Finance Charges	1-13	7827	0
270	Provisions and Write off	1-16	2920130	0
272	Depreciation		10593260	0
280	Prior Period Item	1-18	-3243769	0
	Total		44498027	0
	3109002-Gross Deficit of Expenditure over Income		10843444	0

INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8157104	0
1100202	Water Supply and Drainage Tax - Commercial	6720628	0
1100203	Water Supply and Drainage Tax - Industrial	4014750	0
1100204	Water Supply and Drainage Tax - Vacant Sites	169365	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	12434034	0
1405005	Water Charges - Water Supply Through Lorry	26700	0
1407001	Road Cutting Restoration Charge	706578	0
1407002	Initial Amount for New Water Supply Connections	684000	0
1407014	Water Supply Inspection Charges	176700	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	64177	0
1711001	INTEREST FROM BANK	234095	0
1801101	DEPOSITS LAPSED	188141	0
1808001	OTHER INCOME	78311	0
	Total	33654583	0
Expenditure			
2101001	PAY	11476600	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	2274004	0
2101005	HOUSE RENT ALLOWANCE	582155	0
2101006	CITY COMP. ALLOWANCE	720	0
2101007	MEDICAL ALLOWANCE	93142	0

2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	66650	0
2102019	CONVEYANCE ALLOWANCE	34160	0
2102020	WASHING ALLOWANCE	26160	0
2201201	TELEPHONE CHARGES	13478	0
2204001	VEHICLE INSURANCE	153007	0
2206001	ADVERTISEMENT CHARGES	39900	0
2208003	OTHER EXPENSE	1127539	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7350271	0
2301003	POWER CHARGES FOR STREET LIGHTS	114601	0
2303002	DIESEL	1089157	0
2305003	REPAIRS AND MAINTENANCE - SUBWAYS AND CAUSEWAYS	475204	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	330400	0
2305011	CMWSSB WATER CHARGES PAYMENT	7969080	0
2305013	RESTORATION OF ROAD CUTS	90000	0
2305301	Light Vehicles - Maintenance	764422	0
2305302	HEAVY VEHICLES - MAINTENANCE	54700	0
2308016	LAPSED DEPOSIT REFUND	6833	0
2407001	BANK CHARGES	7827	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2916706	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	3424	0
2722001	DEPRECIATION - BUILDINGS	372076	0
2723201	DEPRECIATION - WATERWAYS	9294216	0
2724001	DEPRECIATION - PLANT & MACHINERY	269100	0
2725001	DEPRECIATION - VEHICLES	241124	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	400395	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	16349	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-3243769	0
	Total	44498027	0
	3109002-Gross Deficit of Expenditure over Income	10843444	0

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SIVAKASI CORPORATION
சிவகாசி மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11932855	0
140	Fees & User Charges	I-4	5134	0
170	Income from Investments	I-7	718758	0
171	Interest Earned	I-8	284891	0
180	Other Income	I-9	61440	0
	Total		13003078	0
Expenditure				
230	Operations & Maintenance	I-12	29500	0
240	Interest & Finance Charges	I-13	9812	0
270	Provisions and Write off	I-16	166958	0
272	Depreciation		3357101	0
280	Prior Period Item	I-18	-1234744	0
	Total		2328627	0
	3109002-Gross Surplus of Income over Expenditure		10674451.00	0


INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

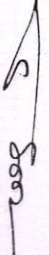

COMMISSIONER
SIVAKASI CITY MUNICIPAL CORPORATION


Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5106480	0
1100602	Education Tax - Commercial	4207223	0
1100603	Education Tax - Industrial	2513299	0
1100604	Education Tax - Vacant Sites	105853	0
1408003	Misc. Recoveries	5134	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	718758	0
1711001	INTEREST FROM BANK	284891	0
1801101	DEPOSITS LAPSED	61440	0
	Total	13003078	0
Expenditure			
2308015	TESTING & INSPECTION CHARGES	29500	0
2407001	BANK CHARGES	9812	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	164814	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2144	0
2722001	DEPRECIATION - BUILDINGS	2728763	0
2723001	DEPRECIATION - ROADS & BRIDGES	71604	0
2723201	DEPRECIATION - WATERWAYS	3559	0
2724001	DEPRECIATION - PLANT & MACHINERY	279509	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	273666	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1234744	0
	Total	2328627	0
	3109002-Gross Surplus of Income over Expenditure	10674451.00	0

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