

Virudhunagar Municipality
விருதுநகர் 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	27582477	0
120	Assigned Revenues & Compensations	I-2	3393032	0
130	Rental Income from Municipal Properties	I-3	20316912	0
140	Fees & User Charges	I-4	10419766	0
150	Sale & Hire Charges	I-5	1622105	0
160	Revenue Grants, Contribution and Subsidies	I-6	78837160	0
170	Income from Investments	I-7	1899970	0
171	Interest Earned	I-8	2025727	0
180	Other Income	I-9	17636074	0
Total			163733223	0
Expenditure				
210	Establishment Expenses	I-10	122613976	0
220	Administrative Expenses	I-11	2301176	0
230	Operations & Maintenance	I-12	25605821	0
240	Interest & Finance Charges	I-13	156377	0
260	Grants, Contribution and Subsidies	I-15	596140	0
270	Provisions and Write off	I-16	17545116	0
272	Depreciation		83277247	0
280	Prior Period Item	I-18	-2614826	0
290	Transfer to Reserve Funds		1120000	0
Total			250601027	0
3109002-Gross Deficit of Expenditure over Income			86867804	0

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Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	17515774	0
1100102	PROPERTY TAX - COMMERCIAL	1615982	0
1100103	Property Tax - Industrial	132932	0
1100104	Property Tax - Vacant Sites	385824	0
1101001	PROFESSIONAL TAX	7931965	0
1201001	DUTY ON TRANSFER OF PROPERTY	3373932	0
1201002	ENTERTAINMENT TAX	19100	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	8578960	0
1301003	MARKET FEES - DAILY MARKET	3311895	0
1301004	MARKET FEES - WEEKLY MARKET	0	0
1301006	FEES FOR BAYS IN BUS STAND	3433744	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1488375	0
1301008	AVENUE RECEIPTS	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1036640	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	0	0
1304001	RENT ON LEASE OF LANDS	1320648	0
1308001	Bunk Rent	0	0
1308005	Pay And Use Toilet	751350	0
1308007	TRACK RENT	395300	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	15000	0
1401101	D&O Trade Licence Fees	767899	0
1401102	LICENCE FEES UNDER PFA ACT	300	0

1401103	BUILDING LICENCE FEES	1409623	0
1401104	Fees for Slaughter House	333654	0
1401302	BIRTH & DEATH CERTIFICATE FEES	78940	0
1401501	Encroachment Fee	0	0
1402004	OTHER PENALTIES	26935	0
1404002	SURVEY FEES	4900	0
1405009	OTHER USER CHARGES	0	0
1405010	SWM - USER CHARGES	6149070	0
1407001	Road Cutting Restoration Charge	109153	0
1407008	INCOME FROM ROAD MARGINS	748267	0
1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	0	0
1408003	Misc. Recoveries	776025	0
1501003	Amma Unavagam-Sale Of Food	1619585	0
1501004	Sale of Trees	0	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	2520	0
1601003	GRANTS FROM STATE GOVERNMENT	0	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	78621160	0
1601007	GRANTS IN KIND	216000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1898170	0
1702001	DIVIDEND ON SHARES	1800	0
1708001	Others	0	0
1711001	INTEREST FROM BANK	2025727	0
1804001	Recovery from Employees	79668	0
1808001	OTHER INCOME	2048475	0
1808002	Department Collection	0	0
1808003	Other Income-Specific Purpose	15507931	0
Total		163733223	0
Expenditure			
2101001	PAY	48369517	0
2101004	DEARNESS ALLOWANCE	22839703	0
2101005	HOUSE RENT ALLOWANCE	1638138	0
2101006	CITY COMP. ALLOWANCE	171	0
2101007	MEDICAL ALLOWANCE	376690	0

2101008	OTHER ALLOWANCE	281249	0
2101010	WAGES - OTHERS	617473	0
2101011	BONUS	525000	0
2102004	SUPPLY OF UNIFORMS	115142	0
2102006	TRAINING PROGRAMME EXPENSES	10200	0
2102007	STAFF WELFARE EXPENSES	246235	0
2102008	OTHER MISCELLANEOUS BENEFITS	33596	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	165182	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	343365	0
2102015	CPF MANAGEMENT CONTRIBUTION	1075152	0
2102019	CONVEYANCE ALLOWANCE	4077	0
2103001	PENSIONS	45973086	0
2201105	Computer Operatonal Expenses	38540	0
2201201	TELEPHONE CHARGES	64374	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12150	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	5541	0
2202101	STATIONERY AND PRINTING	734139	0
2203001	TRAVEL EXPENSES	4320	0
2204001	VEHICLE INSURANCE	181594	0
2204004	Stores & Stocks Insurance	0	0
2205001	STATUTORY AUDIT FEES	156320	0
2205002	INTERNAL AUDIT FEES	25000	0
2205102	COURT FEES	30000	0
2205104	LEGAL & ARBITRATION EXPENSES	111500	0
2206001	ADVERTISEMENT CHARGES	370968	0
2208003	OTHER EXPENSESE	566730	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	247142	0
2301003	POWER CHARGES FOR STREET LIGHTS	9218241	0
2303002	DIESEL	2034983	0
2303005	SANITARY MATERIALS	417760	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4968009	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	150000	0
2305104	SANITARY / CONSERVANCY EXPENSES	1744090	0

2305202	REPAIRS AND MAINTENANCE - BUILDINGS	254000	0
2305301	Light Vehicles - Maintenance	49063	0
2305302	HEAVY VEHICLES - MAINTENANCE	577832	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	15980	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	65490	0
2308004	FAIRS AND FESTIVALS	33169	0
2308009	GARBAGE CLEARANCE	103600	0
2308010	RUNNING OF SLAUGHTER HOUSES	0	0
2308015	TESTING & INSPECTION CHARGES	213085	0
2308019	AMMA UNAVAGAM	5505877	0
2308020	FUNERAL RITES	7500	0
2403003	INTEREST ON LOANS FROM TNUIFSL	133533	0
2407001	BANK CHARGES	22844	0
2602003	LPA	596140	0
2602006	MUNICIPAL CONTRIBUTION	0	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	17545116	0
2722001	DEPRECIATION - BUILDINGS	5164045	0
2723001	DEPRECIATION - ROADS & BRIDGES	72309744	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3555923	0
2723201	DEPRECIATION - WATERWAYS	125000	0
2725001	DEPRECIATION - VEHICLES	985457	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	893215	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	243863	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-2758107	0
2808001	PRIOR YEAR EXPENSES	143281	0
2901002	CONTRIBUTION TO CAPITAL FUND	1120000	0
	Total	250601027	0
	3109002-Gross Deficit of Expenditure over Income	86867804	0

Aravind
INSPECTOR
LOCAL FUND AUDIT DEPT
VIRUDHUNAGAR

Aravind
22/10/19
Commissioner
Virudhunagar Municipality
22/10/19