

Sirkali Municipality
சீர்காழி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1364965	0
1100602	Education Tax - Commercial	1035953	0
1100604	Education Tax - Vacant Sites	20486	0
1711001	INTEREST FROM BANK	103631	0
Total		2525035	0
Expenditure			
2206001	ADVERTISEMENT CHARGES	84663	0
2305104	SANITARY / CONSERVANCY EXPENSES	673742	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	-450000	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	0	0
2407001	BANK CHARGES	135.54	0
2722001	DEPRECIATION - BUILDINGS	634083	0
2723201	DEPRECIATION - WATERWAYS	112689	0
2724001	DEPRECIATION - PLANT & MACHINERY	114923	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	77241	0
2801001	Taxes	-70233	0
Total		1177243.54	0
3109002-Gross Surplus of Income over Expenditure		-1347791.46	0


 12/12/18
 Inspector,
 O/O Assistant Director
 Local Fund Audit Dept.
 Nagapattinam.


 Commissioner,
 Sirkali Municipality
 12-12-18