

Sirkali Municipality

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From
Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	1284388
1100602	Education Tax - Commercial	843119
1100604	Education Tax - Vacant Sites	114597
1711001	INTEREST FROM BANK	127393
Total		2369497
Expenditure		
2407001	BANK CHARGES	53.39
2722001	DEPRECIATION - BUILDINGS	595519
2723201	DEPRECIATION - WATERWAYS	140862
2724001	DEPRECIATION - PLANT & MACHINERY	102988
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	153230
2801001	Taxes	-31273
Total		961379.39
3109002-Gross Surplus of Income over Expenditure		1408117.61

Neeraj
INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.

Se. J. Harjit
Commissioner
Sirkali Municipality