

Sirkali Municipality

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage
Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Current Year Amount
Income		
1100201	Water Supply and Drainage Tax - Residential	1027502
1100202	Water Supply and Drainage Tax - Commercial	674504
1100204	Water Supply and Drainage Tax - Vacant Sites	91677
1405004	METERED/ TAP RATE WATER CHARGES	17400
1407002	Initial Amount for New Water Supply Connections	181500
1407004	Water Connection Charges	102879
1711001	INTEREST FROM BANK	56371
Total		2151833
Expenditure		
2101001	PAY	753520
2101004	DEARNNESS ALLOWANCE	985039
2101005	HOUSE RENT ALLOWANCE	45730
2101007	MEDICAL ALLOWANCE	6000
2101008	OTHER ALLOWANCE	3600
2101010	WAGES - OTHERS	89251
2101011	BONUS	15000
2102019	CONVEYANCE ALLOWANCE	1200
2201201	TELEPHONE CHARGES	2477
2204001	VEHICLE INSURANCE	16706
2208003	OTHER EXPENESE	16900
2303002	DIESEL	4295
2407001	BANK CHARGES	396.46
2722001	DEPRECIATION - BUILDINGS	6328
2723001	DEPRECIATION - ROADS & BRIDGES	140724
2723201	DEPRECIATION - WATERWAYS	903851
2801001	Taxes	-29077
2802001	Other - Revenues	-11800
Total		2950140.46
3109002-Gross Deficit of Expenditure over Income		798307.46

Receipt
**INSPECTOR
LOCAL FUND AUDIT
NAGAPATTINAM.**

S. J. Prasad
**Commissioner
Sirkali Municipality**