


Sirkali Municipality
சீர்காழி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1091972	0
1100202	Water Supply and Drainage Tax - Commercial	828763	0
1100204	Water Supply and Drainage Tax - Vacant Sites	16382	0
1405004	METERED/ TAP RATE WATER CHARGES	492250	0
1407002	Initial Amount for New Water Supply Connections	331900	0
1407004	Water Connection Charges	224083	0
1711001	INTEREST FROM BANK	63188	0
Total		3048538	0
Expenditure			
2101001	PAY	1245807	0
2101004	DEARNESS ALLOWANCE	743659	0
2101005	HOUSE RENT ALLOWANCE	63160	0
2101007	MEDICAL ALLOWANCE	11000	0
2101008	OTHER ALLOWANCE	7100	0
2101010	WAGES - OTHERS	266727	0
2101011	BONUS	15000	0
2102019	CONVEYANCE ALLOWANCE	3000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	186014	0
2201201	TELEPHONE CHARGES	2540	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	269418	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	6000	0
2407001	BANK CHARGES	292.06	0
2722001	DEPRECIATION - BUILDINGS	12201	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	115394	0
2723201	DEPRECIATION - WATERWAYS	924523	0
2801001	Taxes	-61089	0
2802001	Other - Revenues	-150	0
Total		3810596.06	0
3109002-Gross Deficit of Expenditure over Income		762058.06	0


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


 Commissioner
 Sirkali Municipality
 12-12-18

 12/12/18