

SIRKALI MUNICIPALITY
சீர்காழி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :07-Jul-2020 15:38

| Code No | Description of items | Current Year Amount | Previous Year Amount |
|---|-----------------------------------|---------------------|----------------------|
| Income | | | |
| 1100601 | Education Tax - Residential | 1908855.9 | 0 |
| 1100602 | Education Tax - Commercial | 1577994.5 | 0 |
| 1100603 | Education Tax - Industrial | 0 | 0 |
| 1100604 | Education Tax - Vacant Sites | 158581.08 | 0 |
| 1711001 | INTEREST FROM BANK | 91147.7 | 0 |
| Total | | 3736579.18 | 0 |
| Expenditure | | | |
| 2305104 | SANITARY / CONSERVANCY EXPENSES | 576743 | 0 |
| 2305109 | MAINTENANCE EXPENSES - SCHOOLS | 408039 | 0 |
| 2728001 | DEPRECIATION - OTHER FIXED ASSETS | 1081575 | 0 |
| 2801001 | Taxes | 284869.49 | 0 |
| Total | | 2351226.49 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | 1385352.69 | 0 |

Aleesha
ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam

Arumugam
Commissioner
Sirkali Municipality