

SIRKALI MUNICIPALITY
சீர்காழி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :07-Jul-2020 15:35

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1527084.72	0
1100202	Water Supply and Drainage Tax - Commercial	1262395.6	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	126864.86	0
1405004	METERED/ TAP RATE WATER CHARGES	503600	0
1407001	Road Cutting Restoration Charge	10950	0
1407002	Initial Amount for New Water Supply Connections	27000	0
1407004	Water Connection Charges	300	0
1407014	Water Supply Inspection Charges	5435	0
1808001	OTHER INCOME	16385	0
Total		3480015.18	0
Expenditure			
2101001	PAY	1768400	0
2101004	DEARNNESS ALLOWANCE	153415	0
2101005	HOUSE RENT ALLOWANCE	68014	0
2101007	MEDICAL ALLOWANCE	15178	0
2101008	OTHER ALLOWANCE	10478	0
2101010	WAGES - OTHERS	442221	0
2101011	BONUS	15000	0
2102019	CONVEYANCE ALLOWANCE	2400	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2201201	TELEPHONE CHARGES	2172	0
2407001	BANK CHARGES	1.8	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	40150	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1052521	0
2801001	Taxes	-62207.79	0
2802001	Other - Revenues	-800	0
2804001	PRIOR YEAR INCOME	-52086	0
	Total	3454857.01	0
	3109002-Gross Deficit of Expenditure over Income	25158.17	0


ASSISTANT DIRECTOR
Local Fund Audit
Nagapattinam


Commissioner
Sirkali Municipality