

SIRKALI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1140183.12	0
1100202	Water Supply and Drainage Tax - Commercial	805346	0
1100204	Water Supply and Drainage Tax - Vacant Sites	134267.67	0
1405004	METERED/ TAP RATE WATER CHARGES	738600	0
1407002	Initial Amount for New Water Supply Connections	12500	0
1407004	Water Connection Charges	67163	0
1711001	INTEREST FROM BANK	366199	0
Total		3264258.79	0
Expenditure			
2101001	PAY	1764987	0
2101004	DEARNESS ALLOWANCE	278782	0
2101005	HOUSE RENT ALLOWANCE	68933	0
2101007	MEDICAL ALLOWANCE	14320	0
2101008	OTHER ALLOWANCE	9547	0
2101010	WAGES - OTHERS	641928	0
2101011	BONUS	12000	0
2102019	CONVEYANCE ALLOWANCE	2400	0
2201201	TELEPHONE CHARGES	3020	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1411370	0
2407001	BANK CHARGES	797.5	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	98495	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	966260	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2801001	Taxes	1005198.7	0
	Total	6278038.2	0
	3109002-Gross Deficit of Expenditure over Income	3013779.41	0


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


Commissioner
Sirkali Municipality
