

SIRKALI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	11503596
120	Assigned Revenues & Compensations	I-2	2401198
130	Rental Income from Municipal Properties	I-3	9887469
140	Fees & User Charges	I-4	5931149
150	Sale & Hire Charges	I-5	689875
160	Revenue Grants, Contribution and Subsidies	I-6	78407853
171	Interest Earned	I-8	1760917.48
180	Other Income	I-9	866693
Total			111448750.5

Expenditure			
210	Establishment Expenses	I-10	48182025
220	Administrative Expenses	I-11	5746509
230	Operations & Maintenance	I-12	21099799.15
240	Interest & Finance Charges	I-13	11751.58
250	Programme Expenses	I-14	4905509
260	Grants, Contribution and Subsidies	I-15	120000
270	Provisions and Write off	I-16	261560
272	Depreciation		26157876
280	Prior Period Item	I-18	-9138863.68
Total			97346166.05
3109002-Gross Deficit of Expenditure over Income			14102584.43

Handwritten signature in green ink

ASST DIRECTOR
LF AUDIT DEPT.,
Nagapattinam Dist.,

Handwritten signature in blue ink
Commissioner
Sirkali Municipality