

SIRKALI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage 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	2158381.09
140	Fees & User Charges	I-4	1656320
171	Interest Earned	I-8	187914
Total			4002615.09
Expenditure			
210	Establishment Expenses	I-10	3058742
220	Administrative Expenses	I-11	67428
230	Operations & Maintenance	I-12	1735872
240	Interest & Finance Charges	I-13	665.8
270	Provisions and Write off	I-16	457950
272	Depreciation		939032
280	Prior Period Item	I-18	439958.02
Total			6699647.82
3109002-Gross Deficit of Expenditure over Income			2697032.73

(Handwritten Signature)
28/03/2021

ASST DIRECTOR
LF AUDIT DEPT.,
Nagapattinam Dist.,

(Handwritten Signature)
Commissioner
Sirkali Municipality