

Sivagangai Municipality
சிவகங்கை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :29-Sep-2018 11:57

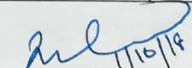
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3825982.00	0.00
170	Income from Investments	I-7	452453.00	0.00
171	Interest Earned	I-8	164533.00	0.00
Total			4442968.00	0.00
Expenditure				
220	Administrative Expenses	I-11	560744.00	0.00
270	Provisions and Write off	I-16	17395.00	0.00
272	Depreciation		1041554.00	0.00
280	Prior Period Item	I-18	-93088.00	0.00
Total			1526605.00	0.00
3109002-Gross Surplus of Income over Expenditure			-2916363.00	0.00

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2910164.00	0.00
1100602	Education Tax - Commercial	795376.00	0.00
1100604	Education Tax - Vacant Sites	120442.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	452453.00	0.00
1711001	INTEREST FROM BANK	164533.00	0.00
Total		4442968.00	0.00
Expenditure			
2208003	OTHER EXPENSESE	560744.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	17395.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	886191.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1211.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	154152.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-93088.00	0.00
2808001	PRIOR YEAR EXPENSES	0.00	0.00
Total		1526605.00	0.00
3109002-Gross Surplus of Income over Expenditure		-2916363.00	0.00


COMMISSIONER
SIVAGANGAI MUNICIPALITY

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