

Chinnamanur Municipality
சின்னமனூர் நகராட்சி
Income And Expenditure Statement

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

Generated Date : 31-Mar-2019 20:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	2134364	0
140	Fees & User Charges	<u>I-4</u>	12721924	0
171	Interest Earned	<u>I-8</u>	90921	0
180	Other Income	<u>I-9</u>	536704	0
Total			15483913	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	3920586	0
220	Administrative Expenses	<u>I-11</u>	275389	0
230	Operations & Maintenance	<u>I-12</u>	17595482	0
240	Interest & Finance Charges	<u>I-13</u>	1568356	0
270	Provisions and Write off	<u>I-16</u>	16740	0
272	Depreciation		3189061	0
280	Prior Period Item	<u>I-18</u>	-125116	0
Total			26440498	0
3109002-Gross Deficit of Expenditure over Income			10956585	0


 Commissioner
 Chinnamanur Municipality.
 1/4/19