

DINDIGUL CITY MUNICIPAL CORPORATION
திண்டுக்கல் மாநகராட்சி
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 :13-Aug-2019 14:27

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|----------------------------|----------------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 14128908 | 0 |
| 171 | Interest Earned | I-8 | 388316 | 0 |
| Total | | | 14517224 | 0 |
| Expenditure | | | | |
| 220 | Administrative Expenses | I-11 | 266300 | 0 |
| 230 | Operations & Maintenance | I-12 | 112657 | 0 |
| 240 | Interest & Finance Charges | I-13 | 553.2 | 0 |
| 272 | Depreciation | | 2560805 | 0 |
| 280 | Prior Period Item | I-18 | -430177.63 | 0 |
| Total | | | 2510137.57 | 0 |
| 3109002-Gross Surplus of Income over Expenditure | | | 12007086.43 | 0 |