

DINDIGUL CITY MUNICIPAL CORPORATION
திண்டுக்கல் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Generated Date :13-Aug-2019 14:30

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	22606253.92	0
140	Fees & User Charges	I-4	55081540	0
160	Revenue Grants, Contribution and Subsidies	I-6	15000000	0
170	Income from Investments	I-7	682725	0
171	Interest Earned	I-8	1557825.81	0
180	Other Income	I-9	917328	0
Total			95845672.73	0
Expenditure				
210	Establishment Expenses	I-10	28935736	0
220	Administrative Expenses	I-11	6691183	0
230	Operations & Maintenance	I-12	51378963.88	0
240	Interest & Finance Charges	I-13	13266436.24	0
272	Depreciation		48728678	0
280	Prior Period Item	I-18	-4018585.26	0
Total			144982411.9	0
3109002-Gross Deficit of Expenditure over Income			49136739.13	0