

DINDIGUL CITY MUNICIPAL CORPORATION -WATER SUPPLY FUND  
 DETAILED FOR INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.03.2017

INCOME					EXPENDITURE				
ACTUALS PREVIOUS YEAR	COD E	ACCOUNT CODE	REVISED BUDGET ESTIMATE	ACTUALS CURRENT YEAR	ACTUALS PREVIOUS YEAR	COD E	ACCOUNT CODE	REVISED BUDGET ESTIMATE	ACTUALS CURRENT YEAR
	110	TAX REVENUE		19652333.00		210	ESTABLISMENT EXPENSES		27927596.00
	140	FEES NAD USER CHAREES		43026369.00		220	ADMINISTRATIVE EXPENSES		7461885.00
	171	INTREST EARNED		6273402.00		230	OPERATION & MAINTENANCE EXPENSES		53590818.45
	180	OTHER INCOME		425919.00		240	INTREST & FINANCE CHARGES		5714632.00
						260	GRANTS CONTRIBUTION AND SUBSIDIES		37620.00
						270	PROVISIONS AND WRITE OFF		14437735.26
						272	DEPRECIATION		44719915.00
		Net Deficits for the year		84512178.71			Net Surplus for the year		
0.00		Total	0	153890201.71	0.00		Total	0	153890201.71

0.00