

DINDIGUL CITY MUNICIPAL CORPORATION

திண்டுக்கல் மாநகராட்சி

Income And Expenditure Statement

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

Generated Date :28-Oct-2020 15:33

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	1573563.11	0.00
140	Fees & User Charges	<a href="#">I-4</a>	2510588.00	0.00
170	Income from Investments	<a href="#">I-7</a>	0.00	0.00
171	Interest Earned	<a href="#">I-8</a>	0.00	0.00
180	Other Income	<a href="#">I-9</a>	0.00	0.00
<b>Total</b>			<b>4084151.11</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	11842583.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	313142.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	46999834.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	0.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-767418.00	0.00
<b>Total</b>			<b>58388141.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>54303989.89</b>	<b>0.00</b>

