


DINDIGUL CITY MUNICIPAL CORPORATION

திண்டுக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
130	Rental Income from Municipal Properties	I-1	25192663.24	0
140	Fees & User Charges	I-3	0	0
170	Income from Investments	I-4	10084686.7	0
171	Interest Earned	I-7	2971535	0
180	Other Income	I-8	216083	0
		I-9	80213	0
		Total	130029279.2	0
Expenditure				
210	Establishment Expenses	I-10	33936695	0
220	Administrative Expenses	I-11	1895079.5	0
230	Operations & Maintenance	I-12	58395923	0
240	Interest & Finance Charges	I-13	3111.81	0
272	Depreciation		55535024	0
280	Prior Period Item	I-18	622286.27	0
		Total	150388119.6	0
3109002-Gross Deficit of Expenditure over Income			20358840.34	0


ASSISTANT DIRECTOR
LOCAL FUND AUDIT

DINDIGUL CITY MUNICIPAL CORPORATION AUDIT


COMMISSIONER
DINDIGUL CITY MUNICIPAL CORPORATION