

DINDIGUL CITY MUNICIPAL CORPORATION

திண்டுக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :18-Mar-2022 17:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26335070.78	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	94299924	0
170	Income from Investments	I-7	7412662	0
171	Interest Earned	I-8	166755	0
180	Other Income	I-9	1786571	0
Total			130000982.8	0
Expenditure				
210	Establishment Expenses	I-10	35157961	0
220	Administrative Expenses	I-11	613703	0
230	Operations & Maintenance	I-12	74632812	0
240	Interest & Finance Charges	I-13	22935811.7	0
272	Depreciation		45430328	0
280	Prior Period Item	I-18	21674593.66	0
Total			200445209.4	0
3109002-Gross Deficit of Expenditure over Income			70444226.58	0

[Signature]
 ASST. DIRECTOR,
 LOCAL FUND AUDIT,
 CORPORATION AUDIT,
 DINDIGUL CORPORATION,
 DINDIGUL.

[Signature]
 COMMISSIONER,
 DINDIGUL CITY MUNICIPAL CORPORATION