

Namakkal Municipality
நாமக்கல் நகராட்சி
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;

Generated Date : 29-Aug-2019 14:55

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	32150258.80	0.00
130	Rental Income from Municipal Properties	I-3	5700.00	0.00
140	Fees & User Charges	I-4	38343918.00	0.00
180	Other Income	I-9	197410.00	0.00
	Total		70697286.80	0.00
Expenditure				
210	Establishment Expenses	I-10	14107710.00	0.00
220	Administrative Expenses	I-11	204735.00	0.00
230	Operations & Maintenance	I-12	80694153.00	0.00
240	Interest & Finance Charges	I-13	8491094.00	0.00
280	Prior Period Item	I-18	-1871933.00	0.00
	Total		101625759.00	0.00
	3109002-Gross Deficit of Expenditure over Income		30928472.20	0.00

Commissioner,
Namakkal Municipality.

(Signature)
29/8/2019

