Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :17-Mar-2021 11:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	11253968.55	0
130	Rental Income from Municipal Properties	I-3	7173392	0
140	Fees & User Charges	I-4	3293361	0
150	Sale & Hire Charges	I-5	1521500	0
160	Revenue Grants, Contribution and Subsidies	I-6	92726821	0
170	Income from Investments	I-7	555954.22	0
.71	Interest Earned	I-8	1687582.7	0
180	Other Income	I-9	1754281	0
		Total	**119966860.5**	
	Expenditure			
10	Establishment Expenses	I-10	63169572	0
20	Administrative Expenses	I-11	3067659	0
30	Operations & Maintenance	I-12	26653791	0
0	Interest & Finance Charges	I-13	18548.5	0
0	Programme Expenses	I-14	254550	0
0	Grants, Contribution and Subsidies	I-15	1223105	0
2	Depreciation		13694358	0
0	Prior Period Item	I-18	15688578.51	0
		Total	**123770162**	**0**
	3109002-Gross Deficit of Expenditure over Income		**3803301.54**	

COMMISSIONER
PERIYAKULAM MUNICIPALITY

14.10.2020

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