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;

Generated Date :17-Mar-2021 12:02

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
.0	Tax Revenue	I-1	2573973.85	0
0	Rental Income from Municipal Properties	I-3	37039	0
0	Fees & User Charges	I-4	12146940	0
0	Income from Investments	I-7	510959.46	0
1	Interest Earned	I-8	247701.11	0
		Total	**15516613.42**	
	Expenditure			
0	Establishment Expenses	I-10	4099403	0
0	Administrative Expenses	I-11	96419	0
0	Operations & Maintenance	I-12	8261558	0
0	Interest & Finance Charges	I-13	7493	0
0	Grants, Contribution and Subsidies	I-15	111177	0
	Depreciation		211038	0
0	Prior Period Item	I-18	1460700.5	0
		Total	**14247788.5**	0
	3109002-Gross Surplus of Income over Expenditure		**1268824.92**	**0**

12.68

155.16
142.48

COMMISSIONER
PERIYAKULAM MUNICIPALITY

14.10.2021

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