PERIYAKULAM MUNICIPALITY

பெரியகுளம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :18-May-2022 11:41

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	11405129.15	0.00
130	Rental Income from Municipal Properties	I-3	5668118.00	0.00
140	Fees & User Charges	I-4	4324287.00	0.00
150	Sale & Hire Charges	I-5	1087010.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	123258153.00	0.00
170	Income from Investments	I-7	513509.44	0.00
171	Interest Earned	I-8	1447488.50	0.00
180	Other Income	I-9	699595.00	0.00
	Total		**148403290.09**	0.00
	Expenditure			
210	Establishment Expenses	I-10	68088926.00	0.00
220	Administrative Expenses	I-11	4389474.00	0.00
230	Operations & Maintenance	I-12	29465163.00	0.00
240	Interest & Finance Charges	I-13	41409.00	0.00
250	Programme Expenses	I-14	6334425.00	0.00
260	Grants, Contribution and Subsidies	I-15	1445298.00	0.00
272	Depreciation		79884568.00	0.00
280	Prior Period Item	I-18	-1332864.47	0.00
	Total		**188316398.53**	0.00
	3109002-Gross Deficit of Expenditure over Income		**39913108.44**	0.00

COMMISSIONER
PERIYAKULAM MUNICIPALITY