பெரியகுளம் நகராட்சி

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 :06-Apr-2022 19:11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	2724664.21	0
130	Rental Income from Municipal Properties	I-3	13413	0
140	Fees & User Charges	I-4	20218711	0
160	Revenue Grants, Contribution and Subsidies	I-6	1050000	0
170	Income from Investments	I-7	583533.99	0
171	Interest Earned	I-8	247257	0
		Total	**24837579.2**	0
	Expenditure			
210	Establishment Expenses	I-10	4480365	0
220	Administrative Expenses	I-11	77038	0
230	Operations & Maintenance	I-12	6733486	0
240	Interest & Finance Charges	I-13	3540.6	0
260	Grants, Contribution and Subsidies	I-15	190632	0
272	Depreciation		2784588	0
280	Prior Period Item	I-18	-5707663.4	0
		Total	**8561986.2**	0
	3109002-Gross Surplus of Income over Expenditure		**16275593.00**	0

COMMISSIONER
PERIYAKULAM MUNICIPALITY

25.3.22

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