PERIYAKULAM MUNICIPALITY
பெரியகுளம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :12-Oct-2022 12:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	12253.00	0.00
130	Rental Income from Municipal Properties	I-3	6240.00	0.00
140	Fees & User Charges	I-4	1925012.00	0.00
		Total	**1943505.00**	0.00
Expenditure				
210	Establishment Expenses	I-10	2483632.00	0.00
220	Administrative Expenses	I-11	756022.00	0.00
230	Operations & Maintenance	I-12	4488959.00	0.00
260	Grants, Contribution and Subsidies	I-15	15139.00	0.00
280	Prior Period Item	I-18	79171.00	0.00
		Total	**7822923.00**	0.00
	3109002-Gross Deficit of Expenditure over Income		**5879418.00**	**0.00**

Generated By : 124ADMIN