

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;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17854596	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	14381436	0
170	Income from Investments	I-7	0	0
171	Interest Earned	I-8	558664	0
180	Other Income	I-9	421046	0
	Total		33215742	0
Expenditure				
210	Establishment Expenses	I-10	16175329	0
220	Administrative Expenses	I-11	96683	0
230	Operations & Maintenance	I-12	16421835	0
240	Interest & Finance Charges	I-13	8909736	0
270	Provisions and Write off	I-16	10769887	0
272	Depreciation		10607766	0
280	Prior Period Item	I-18	-792058	0
	Total		62189178	0
	3109002-Gross Deficit of Expenditure over Income		28973436	0

INSPECTOR

LOCAL FUND AUDIT DEPARTMENT
VIRUDHUNAGAR.

COMMISSIONER
SIVAKASI MUNICIPALITY