

AMBASAMUDRAM MUNICIPALITY
அம்பாசமுத்திரம் 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 : 19-Jan-2022 14:49

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2710705.51	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	15249260	0
171	Interest Earned	I-8	95577	0
180	Other Income	I-9	98490	0
Total			18154032.51	0
Expenditure				
210	Establishment Expenses	I-10	5256181	0
220	Administrative Expenses	I-11	44850	0
230	Operations & Maintenance	I-12	11220007	0
240	Interest & Finance Charges	I-13	390	0
270	Provisions and Write off	I-16	4090520	0
272	Depreciation		1635295.86	0
277		I-18	-1400781.98	0
280	Prior Period Item		20846461.88	0
Total			2692429.37	0
3109002-Gross Deficit of Expenditure over Income				

Rz V. K.
Inspector
Local Fund Audit
Tirunelveli

[Signature]
Commissioner
Ambasamudram Municipality
[Signature]