

JAYANKONDAM MUNICIPALITY
ஜெயங்கொண்டம் 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 :13-Jul-2021 16:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3184002.92	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	5039627.00	0.00
Total			8223629.92	0.00
Expenditure				
210	Establishment Expenses	I-10	9064370.00	0.00
230	Operations & Maintenance	I-12	5539407.00	0.00
280	Prior Period Item	I-18	-162400.00	0.00
Total			14441377.00	0.00
3109002-Gross Deficit of Expenditure over Income			6217747.08	0.00

