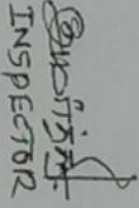
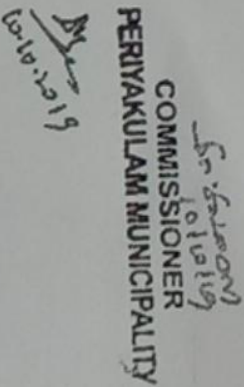


PERIYAKULAM MUNICIPALITY
பெரியகுளம் நகராட்சி
Income And Expenditure Statement

Account Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
	Tax Revenue	<u>1-1</u>	3896479.03	0
	Rental Income from Municipal Properties	<u>1-3</u>	55834	0
	Fees & User Charges	<u>1-4</u>	23775854.09	0
	Interest Earned	<u>1-8</u>	15952	0
	Total		27744119.12	0
		Expenditure		
	Establishment Expenses	<u>1-10</u>	4609254	0
	Administrative Expenses	<u>1-11</u>	317473	0
	Operations & Maintenance	<u>1-12</u>	10172910	0
	Interest & Finance Charges	<u>1-13</u>	5735906	0
	Grants, Contribution and Subsidies	<u>1-15</u>	634031	0
	Provisions and Write off	<u>1-16</u>	5621772	0
	Depreciation		1469206	0
	Prior Period Item	<u>1-18</u>	-5400723.83	0
	Total		23159828.17	0
	3109002-Gross Deficit of Expenditure over Income		4584290.95	0


INSPECTOR


COMMISSIONER
PERIYAKULAM MUNICIPALITY