

CUDDALORE CITY MUNICIPAL CORPORATION**கடலூர் மாநகராட்சி****Income And Expenditure Statement****Input Parameter:** Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;**Generated Date :08-Jun-2026 17:27**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	75097231.52	0.00
140	Fees & User Charges	I-4	75462722.00	0.00
170	Income from Investments	I-7	1814653.00	0.00
171	Interest Earned	I-8	934401.00	0.00
Total			153309007.52	0.00
Expenditure				
210	Establishment Expenses	I-10	1484247.00	0.00
220	Administrative Expenses	I-11	61431.00	0.00
230	Operations & Maintenance	I-12	223709081.00	0.00
240	Interest & Finance Charges	I-13	20866183.00	0.00
270	Provisions and Write off	I-16	32805139.00	0.00
272	Depreciation		5399774.00	0.00
280	Prior Period Item	I-18	-1200863.63	0.00
Total			283124991.37	0.00
3109002-Gross Deficit of Expenditure over Income			129815983.85	0.00

