

DINDIGUL CITY MUNICIPAL CORPORATION

திண்டுக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :13-May-2022 13:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	31088873.92	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	94569511.00	0.00
180	Other Income	I-9	232020.00	0.00
Total			125890404.92	0.00
Expenditure				
210	Establishment Expenses	I-10	28946004.00	0.00
220	Administrative Expenses	I-11	967975.00	0.00
230	Operations & Maintenance	I-12	49388008.00	0.00
240	Interest & Finance Charges	I-13	3767040.00	0.00
280	Prior Period Item	I-18	-2319137.00	0.00
Total			80749890.00	0.00
3109002-Gross Surplus of Income over Expenditure			45140514.92	0.00

