

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 :02-May-2023 13:04

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	28980599.79	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	93034962	0
160	Revenue Grants, Contribution and Subsidies	I-6	0	0
170	Income from Investments	I-7	2297008	0
171	Interest Earned	I-8	241703	0
180	Other Income	I-9	232273	0
Total			124786545.8	0
Expenditure				
210	Establishment Expenses	I-10	29317949	0
220	Administrative Expenses	I-11	976235	0
230	Operations & Maintenance	I-12	59388008	0
240	Interest & Finance Charges	I-13	16421881.85	0
272	Depreciation		79771365	0
280	Prior Period Item	I-18	-3285305.83	0
Total			182590133	0
3109002-Gross Deficit of Expenditure over Income			57803587.23	0


 02/05/23
 Commissioner,
 Dindigul City Municipal Corporation