

DINDIGUL CITY MUNICIPAL CORPORATION

திண்டுக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :04-Aug-2023 13:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	53496209.14	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	90885442.00	0.00
150	Sale & Hire Charges	I-5	194472.00	0.00
180	Other Income	I-9	2179642.00	0.00
Total			146755765.14	0.00
Expenditure				
210	Establishment Expenses	I-10	33615402.00	0.00
220	Administrative Expenses	I-11	370569.00	0.00
230	Operations & Maintenance	I-12	57196377.60	0.00
280	Prior Period Item	I-18	-695463.00	0.00
Total			90486885.60	0.00
3109002-Gross Surplus of Income over Expenditure			56268879.54	0.00

