

MADUKKARAI MUNICIPALITY
மதுக்கரை நகராட்சி
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 :17-Jun-2026 17:53

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	9463270.98	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	18231215.00	0.00
Total			27694485.98	0.00
Expenditure				
210	Establishment Expenses	I-10	715870.00	0.00
230	Operations & Maintenance	I-12	17818126.00	0.00
280	Prior Period Item	I-18	-1689823.00	0.00
Total			16844173.00	0.00
3109002-Gross Surplus of Income over Expenditure			10850312.98	0.00

