

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	40033104.6	0
130	Rental Income from Municipal Properties	I-3	8550	0
140	Fees & User Charges	I-4	124044215	0
180	Other Income	I-9	1262700	0
Total			165348569.6	0
Expenditure				
210	Establishment Expenses	I-10	17882237	0
220	Administrative Expenses	I-11	944515	0
230	Operations & Maintenance	I-12	126727172	0
240	Interest & Finance Charges	I-13	5420558	0
280	Prior Period Item	I-18	-1416609	0
Total			149557873	0
3109002-Gross Surplus of Income over Expenditure			15790696.60	0

