

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	37683645.77
130	Rental Income from Municipal Properties	I-3	10450
140	Fees & User Charges	I-4	86006529
170	Income from Investments	I-7	1582495
171	Interest Earned	I-8	729757
180	Other Income	I-9	4523488
Total			130536364.8
Expenditure			
210	Establishment Expenses	I-10	15205279
220	Administrative Expenses	I-11	255548
230	Operations & Maintenance	I-12	268918477
240	Interest & Finance Charges	I-13	18224340.5
270	Provisions and Write off	I-16	3734465
272	Depreciation		8580651
280	Prior Period Item	I-18	-9490124.8
Total			305428635.7
3109002-Gross Deficit of Expenditure over Income			174892270.9