

DINDIGUL CITY MUNICIPAL CORPORATION
திண்டுக்கல் மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :30-Apr-2024 13:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	33021804.08	0
140	Fees & User Charges	I-4	282007	0
171	Interest Earned	I-8	444314	0
180	Other Income	I-9	1093956	0
Total			34842081.08	0
Expenditure				
210	Establishment Expenses	I-10	165000	0
220	Administrative Expenses	I-11	71032	0
230	Operations & Maintenance	I-12	956522	0
240	Interest & Finance Charges	I-13	234.33	0
260	Grants, Contribution and Subsidies	I-15	6449497	0
270	Provisions and Write off	I-16	260550.44	0
272	Depreciation		4260797	0
280	Prior Period Item	I-18	-36318	0
Total			12127314.77	0
3109002-Gross Surplus of Income over Expenditure			22714766.31	0