

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 :30-Apr-2024 13:19

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	53014597.02	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	92075590	0
150	Sale & Hire Charges	I-5	194472	0
170	Income from Investments	I-7	2469097	0
171	Interest Earned	I-8	322918	0
180	Other Income	I-9	64877076	0
Total			212953750	0
Expenditure				
210	Establishment Expenses	I-10	33615402	0
220	Administrative Expenses	I-11	400933	0
230	Operations & Maintenance	I-12	57056921.6	0
240	Interest & Finance Charges	I-13	31759423.73	0
260	Grants, Contribution and Subsidies	I-15	1089227	0
270	Provisions and Write off	I-16	416880.71	0
272	Depreciation		81389712	0
280	Prior Period Item	I-18	-27484321.98	0
Total			178244178.1	0
3109002-Gross Deficit of Expenditure over Income			34709571.96	0