

**NAMAKKAL CITY MUNICIPAL CORPORATION**

**நாமக்கல் மாநகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

**Generated Date :27-Sep-2024 10:19**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	69159302.56	0.00
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	3568983.00	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	248999.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	55079636.00	0.00
150	Sale & Hire Charges	<a href="#">I-5</a>	1740792.00	0.00
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	256396404.00	0.00
171	Interest Earned	<a href="#">I-8</a>	961903.00	0.00
180	Other Income	<a href="#">I-9</a>	9731347.00	0.00
<b>Total</b>			<b>396887366.56</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	169106833.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	16760051.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	201978541.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	830962.00	0.00
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	670723.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-2033557.00	0.00
<b>Total</b>			<b>387313553.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>9573813.56</b>	<b>0.00</b>

