

NAMAKKAL CITY MUNICIPAL CORPORATION

நாமக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :27-Sep-2024 10:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	40033104.60	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	8550.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	124044215.00	0.00
171	Interest Earned	<a href="#">I-8</a>	3204027.00	0.00
180	Other Income	<a href="#">I-9</a>	1262700.00	0.00
<b>Total</b>			<b>168552596.60</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	17882237.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	944515.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	126727172.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	5420558.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-1416609.00	0.00
<b>Total</b>			<b>149557873.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>18994723.60</b>	<b>0.00</b>

