

**KAYALPATTINAM MUNICIPALITY**  
**காயல்பட்டினம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :17-Dec-2020 20:12**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	16483912.16	0
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	1326794	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	1086804	0
140	Fees & User Charges	<a href="#">I-4</a>	9858075	0
150	Sale & Hire Charges	<a href="#">I-5</a>	1196803	0
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	67664319	0
170	Income from Investments	<a href="#">I-7</a>	1901537	0
171	Interest Earned	<a href="#">I-8</a>	3659601	0
180	Other Income	<a href="#">I-9</a>	1208683	0
<b>Total</b>			<b>104386528.2</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	26269612	0
220	Administrative Expenses	<a href="#">I-11</a>	3369821	0
230	Operations & Maintenance	<a href="#">I-12</a>	34547465	0
240	Interest & Finance Charges	<a href="#">I-13</a>	11174.5	0
250	Programme Expenses	<a href="#">I-14</a>	111000	0
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	33554441	0
270	Provisions and Write off	<a href="#">I-16</a>	2489726	0
272	Depreciation		18018414	0
280	Prior Period Item	<a href="#">I-18</a>	-7821771	0
<b>Total</b>			<b>110549882.5</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>6163354.34</b>	<b>0</b>