


KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7374925	0
170	Income from Investments	I-7	438836	0
171	Interest Earned	I-8	383959	0
Total			8197720	0
Expenditure				
230	Operations & Maintenance	I-12	1193069	0
270	Provisions and Write off	I-16	4759112	0
272	Depreciation		1362591	0
280	Prior Period Item	I-18	-81230	0
Total			7233542	0
3109002-Gross Surplus of Income over Expenditure			964178.00	0


INSPECTOR
LOCAL FUND AUDIT
DINDIGUL


COMMISSIONER
KODAIKANAL MUNICIPALITY
23/11/2020
23/11/20