

KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

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

Generated Date : 22-Oct-2020 16:02

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--|-------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 26473425.00 | 0.00 |
| 120 | Assigned Revenues & Compensations | I-2 | 3629660.00 | 0.00 |
| 130 | Rental Income from Municipal Properties | I-3 | 38259254.00 | 0.00 |
| 140 | Fees & User Charges | I-4 | 23064907.00 | 0.00 |
| 150 | Sale & Hire Charges | I-5 | 418433.00 | 0.00 |
| 160 | Revenue Grants, Contribution and Subsidies | I-6 | 68876172.00 | 0.00 |
| 170 | Income from Investments | I-7 | 379143.00 | 0.00 |
| 171 | Interest Earned | I-8 | 2631729.00 | 0.00 |
| 180 | Other Income | I-9 | 927863.00 | 0.00 |
| Total | | | 164660586.00 | 0.00 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 96870445.00 | 0.00 |
| 220 | Administrative Expenses | I-11 | 8264130.00 | 0.00 |
| 230 | Operations & Maintenance | I-12 | 39203912.00 | 0.00 |
| 240 | Interest & Finance Charges | I-13 | 2833.00 | 0.00 |
| 250 | Programme Expenses | I-14 | 122748.00 | 0.00 |
| 260 | Grants, Contribution and Subsidies | I-15 | 530838.00 | 0.00 |
| 270 | Provisions and Write off | I-16 | 26073458.00 | 0.00 |
| 272 | Depreciation | | 64189369.00 | 0.00 |
| 280 | Prior Period Item | I-18 | -13403403.00 | 0.00 |
| Total | | | 221854330.00 | 0.00 |
| 3109002-Gross Deficit of Expenditure over Income | | | 57193744.00 | 0.00 |

Generated By : 2171012

INSPECTOR
LOCAL FUND AUDIT
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COMMISSIONER,
KODAIKANAL MUNICIPALITY
23/10/2020