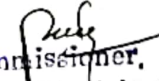


KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	25844925	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	12254410	0
170	Income from Investments	<u>I-7</u>	588850	0
171	Interest Earned	<u>I-8</u>	2920743	0
180	Other Income	<u>I-9</u>	270380	0
Total			41879308	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	6209476	0
220	Administrative Expenses	<u>I-11</u>	105126	0
230	Operations & Maintenance	<u>I-12</u>	3872989	0
270	Provisions and Write off	<u>I-16</u>	3796627	0
272	Depreciation		7157281	0
280	Prior Period Item	<u>I-18</u>	-4959616	0
Total			16181883	0
3109002-Gross Surplus of Income over Expenditure			25697425.00	0


INSPECTOR
LOCAL FUND AUDIT
DINDIGUL


Commissioner,
Kodaikanal Municipality. 2/14
10-02-2020