

KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

put Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 20-Sep-2020 14:34

Code No	Description of items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
0	Tax Revenue	I-1	14749851	0
10	Rental Income from Municipal Properties	I-3	67854	0
10	Fees & User Charges	I-4	11474137	0
70	Income from Investments	I-7	3769767	0
11	Interest Earned	I-8	1359968	0
80	Other Income	I-9	83280	0
Total			31504857	0
Expenditure				
0	Establishment Expenses	I-10	6999336	0
10	Administrative Expenses	I-11	41079	0
10	Operations & Maintenance	I-12	3903556	0
10	Interest & Finance Charges	I-13	27830	0
70	Provisions and Write off	I-16	11569640	0
72	Depreciation		7171941	0
80	Prior Period Item	I-18	-2701521	0
Total			27011861	0
3109002-Gross Deficit of Expenditure over Income			4492996.00	0


INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

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COMMISSIONER,
KODAIKANAL MUNICIPALITY
23/10/2020
25/10/20

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