

KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :10-Feb-2022 17:38

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7325391.00	0.00
170	Income from Investments	I-7	259012.00	0.00
171	Interest Earned	I-8	381139.00	0.00
Total			7965542.00	0.00
Expenditure				
230	Operations & Maintenance	I-12	971298.00	0.00
270	Provisions and Write off	I-16	434770.00	0.00
272	Depreciation		1383655.00	0.00
280	Prior Period Item	I-18	1510040.00	0.00
Total			4299763.00	0.00
3109002-Gross Surplus of Income over Expenditure			3665779.00	0.00

M. Vijay Prasad
INSPECTOR
LOCAL FUND AUDIT
DINDIGUL

Devi
COMMISSIONER
KODAIKANAL MUNICIPALITY
04/01/2022

KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :10-Feb-2022 17:56

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3281533.00	0.00
1100602	Education Tax - Commercial	3861489.00	0.00
1100603	Education Tax - Industrial	4052.00	0.00
1100604	Education Tax - Vacant Sites	178317.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	259012.00	0.00
1711001	INTEREST FROM BANK	381139.00	0.00
Total		7965542.00	0.00
Expenditure			
2308011	RUNNING EXPENSES OF SCHOOLS	971298.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	181835.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	252935.00	0.00
2722001	DEPRECIATION - BUILDINGS	1268035.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	59349.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	53136.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3135.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-370534.00	0.00
2808001	PRIOR YEAR EXPENSES	1880574.00	0.00
Total		4299763.00	0.00
3109002-Gross Surplus of Income over Expenditure		3665779.00	0.00

Generated By : 2171012

M. Vijay Singh
INSPECTOR
LOCAL FUND AUDIT
MUNICIPALITY

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P. Reddy
COMMISSIONER
KODAIKANAL MUNICIPALITY
09/01/2022