

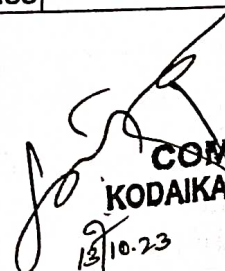
KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :09-Oct-2023 22:40

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14042543.03	0
170	Income from Investments	I-7	559935	0
171	Interest Earned	I-8	184594	0
Total			14787072.03	0
Expenditure				
230	Operations & Maintenance	I-12	1018908	0
240	Interest & Finance Charges	I-13	12.15	0
270	Provisions and Write off	I-16	117733	0
272	Depreciation		1849641	0
280	Prior Period Item	I-18	-703316	0
Total			2282978.15	0
3109002-Gross Surplus of Income over Expenditure			12504093.88	0

-260-


COMMISSIONER
KODAIKANAL MUNICIPALITY
13/10.23

KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :09-Oct-2023 22:40

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	5879781.89	0
1100602	Education Tax - Commercial	7639468.86	0
1100603	Education Tax - Industrial	7091.24	0
1100604	Education Tax - Vacant Sites	516201.04	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	559935	0
1711001	INTEREST FROM BANK	184594	0
Total		14787072.03	0
Expenditure			
2308011	RUNNING EXPENSES OF SCHOOLS	1018908	0
2407001	BANK CHARGES	12.15	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	117733	0
2722001	DEPRECIATION - BUILDINGS	1766207	0
2723001	DEPRECIATION - ROADS & BRIDGES	41409	0
2724001	DEPRECIATION - PLANT & MACHINERY	30593	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	11432	0
2801001	Taxes	-3937540.45	0
2804001	PRIOR YEAR INCOME	-552945	0
2808001	PRIOR YEAR EXPENSES	3787169.45	0
Total		2282978.15	0
3109002-Gross Surplus of Income over Expenditure		12504093.88	0

COMMISSIONER
KODAIKANAL MUNICIPALITY

9/10/23

- 261 -