

**KODAIKANAL MUNICIPALITY**  
**கொடைக்கானல் நகராட்சி**  
**Income And Expenditure Statement**

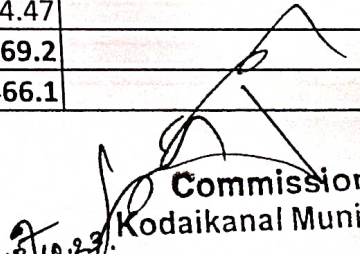
Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 09-Oct-2023 22:39

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	48997740.08	0
120	Assigned Revenues & Compensations	<u>I-2</u>	15592367	0
130	Rental Income from Municipal Properties	<u>I-3</u>	40998611	0
140	Fees & User Charges	<u>I-4</u>	26242077	0
150	Sale & Hire Charges	<u>I-5</u>	425082	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	92852768	0
170	Income from Investments	<u>I-7</u>	22500	0
171	Interest Earned	<u>I-8</u>	5689991	0
180	Other Income	<u>I-9</u>	3479867	0
<b>Total</b>			<b>234301003.1</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	105870315	0
220	Administrative Expenses	<u>I-11</u>	12589100	0
230	Operations & Maintenance	<u>I-12</u>	83201580	0
240	Interest & Finance Charges	<u>I-13</u>	3446685.64	0
250	Programme Expenses	<u>I-14</u>	769843	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	2121639	0
270	Provisions and Write off	<u>I-16</u>	7310874	0
272	Depreciation		299632607	0
280	Prior Period Item	<u>I-18</u>	-31420174.47	0
<b>Total</b>			<b>483522469.2</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>249221466.1</b>	<b>0</b>

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**Commissioner.**  
 Kodaikanal Municipality  
 21.10.23

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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	17754635.51	0
1100102	PROPERTY TAX - COMMERCIAL	23068200.08	0
1100103	Property Tax - Industrial	21412.78	0
1100104	Property Tax - Vacant Sites	1558724.71	0
1101001	PROFESSIONAL TAX	6594767	0
1201001	DUTY ON TRANSFER OF PROPERTY	15589784	0
1201002	ENTERTAINMENT TAX	2583	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	18429681	0
1301004	MARKET FEES - WEEKLY MARKET	903000	0
1301006	FEES FOR BAYS IN BUS STAND	69115	0
1301008	AVENUE RECEIPTS	12500	0
1301009	RENT ON BUILDINGS	1028677	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1924385	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	341434	0
1304001	RENT ON LEASE OF LANDS	10169250	0
1308001	Bunk Rent	899522	0
1308003	PARKING FEES	1161566	0
1308004	INCOME FROM FERRIES	3955890	0
1308005	Pay And Use Toilet	1293408	0
1308006	Cinema Theatre - Lease	810183	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	122000	0
1401101	D&O Trade Licence Fees	3081900	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
1401103	BUILDING LICENCE FEES	1902958	0
1401301	COPY APPLICATION FEES	447040	0
1401302	BIRTH & DEATH CERTIFICATE FEES	20100	0
1401403	Other Development Charges	435260	0
1402004	OTHER PENALTIES	695590	0
1404002	SURVEY FEES	76200	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	153100	0
1405010	SWM - USER CHARGES	17795124	0
1406001	GARDEN / PARKS RECEIPTS	123310	0
1406002	AMUSEMENT FEES	396903	0
1407017	Property Tax Name Transfer Charges	212070	0
1408003	Misc. Recoveries	780522	0
1501003	Amma Unavagam-Sale Of Food	423402	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1680	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	83667268	0
1603001	SCHEME GRANTS	25000	0
1603004	Public Contribution NNT Scheme	9160500	0
1702001	DIVIDEND ON SHARES	22500	0
1711001	INTEREST FROM BANK	5689991	0
1808001	OTHER INCOME	3479867	0
<b>Total</b>		<b>234301003.1</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	45758144	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	15808993	0
2101005	HOUSE RENT ALLOWANCE	2262978	0
2101006	CITY COMP. ALLOWANCE	4474	0
2101007	MEDICAL ALLOWANCE	402291	0
2101008	OTHER ALLOWANCE	269371	0
2101010	WAGES - OTHERS	2690893	0
2101011	BONUS	345000	0
2101015	SURVEY CHARGES	1143024	0
2102004	SUPPLY OF UNIFORMS	142628	0
2102006	TRAINING PROGRAMME EXPENSES	32000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	38591	0
2102015	CPF MANAGEMENT CONTRIBUTION	1841380	0
2102018	Winter Allowance	682509	0
2102019	CONVEYANCE ALLOWANCE	126282	0
2102020	WASHING ALLOWANCE	154834	0
2102022	Hill Allowance	7169063	0
2102023	Uniform Stitching Charges for Workers	50720	0
2103001	PENSIONS	26712617	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	234523	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	179923	0
2201201	TELEPHONE CHARGES	474191	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	36003	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2202101	STATIONERY AND PRINTING	2093858	0
2203001	TRAVEL EXPENSES	107798	0
2204001	VEHICLE INSURANCE	438184	0
2205002	INTERNAL AUDIT FEES	374931	0
2205104	LEGAL & ARBITRATION EXPENSES	505530	0
2205202	ENGINEERING CONSULTANCY	3700500	0
2205203	OTHER PROFESSIONAL CHARGES	404705	0
2206001	ADVERTISEMENT CHARGES	2151592	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	133500	0
2208003	OTHER EXPENSESE	1844185	0
2208004	SITTING FEES COUNCILORS	124200	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	735330	0
2301003	POWER CHARGES FOR STREET LIGHTS	13562674	0
2303002	DIESEL	5055365	0
2303005	SANITARY MATERIALS	8822974	0
2304003	HIRE CHARGES FOR VEHICLES	990001	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	10128679	0
2305104	SANITARY / CONSERVANCY EXPENSES	3036105	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	710000	0
2305301	Light Vehicles - Maintenance	3392862	0
2305302	HEAVY VEHICLES - MAINTENANCE	912855	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	45000	0
2308009	GARBAGE CLEARANCE	32557766	0
2308013	ANIMAL BIRTH CONTROL	158900	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2308015	TESTING & INSPECTION CHARGES	150020	0
2308019	AMMA UNAVAGAM	2943049	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	3436563	0
2407001	BANK CHARGES	10122.64	0
2501001	ELECTION EXPENSES	769843	0
2602003	LPA	1786612	0
2602004	TNIUS	200000	0
2602007	EPF - MANAGEMENT CONTRIBUTION	135027	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	7310874	0
2722001	DEPRECIATION - BUILDINGS	14451095	0
2723001	DEPRECIATION - ROADS & BRIDGES	249621183	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5369559	0
2723201	DEPRECIATION - WATERWAYS	400006	0
2723301	DEPRECIATION - PUBLIC LIGHTING	15002398	0
2724001	DEPRECIATION - PLANT & MACHINERY	4725500	0
2725001	DEPRECIATION - VEHICLES	8359682	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	899218	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	803943	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	23	0
2801001	Taxes	-21238938.64	0
2804001	PRIOR YEAR INCOME	-42471311	0
2808001	PRIOR YEAR EXPENSES	32290075.17	0
	<b>Total</b>	<b>483522469.2</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>249221466.1</b>	<b>0</b>

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**COMMISSIONER**  
**KODAIKANAL MUNICIPALITY**  
15/10/23.