

KODAIKANAL MUNICIPALITY
கொடைக்கானல் நகராட்சி
Income And Expenditure Statement

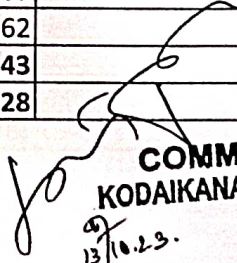
Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :09-Oct-2023 22:39

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	28268648.71	0
130	Rental Income from Municipal Properties	<u>I-3</u>	91529	0
140	Fees & User Charges	<u>I-4</u>	15830242	0
170	Income from Investments	<u>I-7</u>	670310	0
171	Interest Earned	<u>I-8</u>	479981	0
180	Other Income	<u>I-9</u>	73540	0
Total			45414250.71	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	6491098	0
220	Administrative Expenses	<u>I-11</u>	2201433	0
230	Operations & Maintenance	<u>I-12</u>	8388661	0
240	Interest & Finance Charges	<u>I-13</u>	884.05	0
270	Provisions and Write off	<u>I-16</u>	289013	0
272	Depreciation		12668107	0
280	Prior Period Item	<u>I-18</u>	-4992871.62	0
Total			25046324.43	0
3109002-Gross Deficit of Expenditure over Income			20367926.28	0

Generated By : 2171012

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COMMISSIONER
KODAIKANAL MUNICIPALITY
9/10/23

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	11836423.68	0
1100202	Water Supply and Drainage Tax - Commercial	15378800.05	0
1100203	Water Supply and Drainage Tax - Industrial	14275.18	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1039149.8	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	91529	0
1405004	METERED/ TAP RATE WATER CHARGES	12020840	0
1405009	OTHER USER CHARGES	4581	0
1407001	Road Cutting Restoration Charge	1115620	0
1407002	Initial Amount for New Water Supply Connections	1739000	0
1407004	Water Connection Charges	84189	0
1407014	Water Supply Inspection Charges	866012	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	670310	0
1711001	INTEREST FROM BANK	479981	0
1808001	OTHER INCOME	73540	0
Total		45414250.71	0
Expenditure			
2101001	PAY	3847230	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1559476	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2101005	HOUSE RENT ALLOWANCE	189330	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	41370	0
2101008	OTHER ALLOWANCE	0	0
2101011	BONUS	39000	0
2102018	Winter Allowance	75000	0
2102022	Hill Allowance	739692	0
2201004	MOTOR VEHICLE TAX	23585	0
2201008	Rent on Vacant Land	2034900	0
2204001	VEHICLE INSURANCE	142948	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1464143	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3416547	0
2303005	SANITARY MATERIALS	1975744	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	322500	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8260	0
2305301	Light Vehicles - Maintenance	39732	0
2305302	HEAVY VEHICLES - MAINTENANCE	862868	0
2308015	TESTING & INSPECTION CHARGES	298867	0
2407001	BANK CHARGES	884.05	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	289013	0
2722001	DEPRECIATION - BUILDINGS	5440567	0
2723001	DEPRECIATION - ROADS & BRIDGES	21381	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	118949	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
2723201	DEPRECIATION - WATERWAYS	3389479	0
2724001	DEPRECIATION - PLANT & MACHINERY	3003991	0
2725001	DEPRECIATION - VEHICLES	678899	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	14827	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	14	0
2801001	Taxes	-14162759.92	0
2804001	PRIOR YEAR INCOME	-5042964	0
2808001	PRIOR YEAR EXPENSES	14212852.3	0
	Total	25046324.43	0
	3109002-Gross Deficit of Expenditure over Income	20367926.28	0


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