

GUDALUR MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date :12-Oct-2022 12:16

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year
Income				
110	Tax Revenue	<u>I-1</u>	4935080	0
120	Assigned Revenues & Compensations	<u>I-2</u>	861939	0
130	Rental Income from Municipal Properties	<u>I-3</u>	1397716	0
140	Fees & User Charges	<u>I-4</u>	2838203	0
150	Sale & Hire Charges	<u>I-5</u>	1306800	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	50761737	0
170	Income from Investments	<u>I-7</u>	2673217	0
171	Interest Earned	<u>I-8</u>	1389624	0
180	Other Income	<u>I-9</u>	380386	0
Total			66544702	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	40676595	0
220	Administrative Expenses	<u>I-11</u>	2098113	0
230	Operations & Maintenance	<u>I-12</u>	36982260	0
240	Interest & Finance Charges	<u>I-13</u>	5625	0
250	Programme Expenses	<u>I-14</u>	4773189	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	30000	0
270	Provisions and Write off	<u>I-16</u>	29329	0
272	Depreciation		131361	0
280	Prior Period Item	<u>I-18</u>	-322582	0
Total			84403890	0
3109002-Gross Deficit of Expenditure over Income			17859188	0

K. S. Kanak
12/10/22
Commissioner
Gudalur Municipality

GUDALUR MUNICIPALITY
கூடலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

Generated Date :12-Oct-2022 12:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	8311.03	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	9086357	0
171	Interest Earned	<u>I-8</u>	63840	0
Total			9158508.03	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	1548853	0
230	Operations & Maintenance	<u>I-12</u>	4722956	0
240	Interest & Finance Charges	<u>I-13</u>	1533	0
280	Prior Period Item	<u>I-18</u>	0	0
Total			6273342	0
3109002-Gross Surplus of Income over Expenditure			2885166.03	0

K. S. S. S. S.
12/10/22
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