

**கூடலூர் 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 : 04-Apr-2024 17:50

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	0	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	11151134	0
171	Interest Earned	I-8	39106	0
	<b>Total</b>		<b>11190240</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1239076	0
220	Administrative Expenses	I-11	5900	0
230	Operations & Maintenance	I-12	6034812	0
240	Interest & Finance Charges	I-13	2045	0
270	Provisions and Write off	I-16	2097640	0
280	Prior Period Item	I-18	-3853240	0
	<b>Total</b>		<b>5526233</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>5664007.00</b>	<b>0</b>

*keeravathi*  
**Commissioner**  
**Gudalur Municipality**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110 /	Tax Revenue	<u>I-1</u>	5767763.18 ✓	0
120 /	Assigned Revenues & Compensations	<u>I-2</u>	1735517 ✓	0
130 /	Rental Income from Municipal Properties	<u>I-3</u>	1060 ✓	0
140 /	Fees & User Charges	<u>I-4</u>	2686276 ✓	0
150 /	Sale & Hire Charges	<u>I-5</u>	1299600 ✓	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	88990891 ✓	0
170 /	Income from Investments	<u>I-7</u>	19943 ✓	0
171 /	Interest Earned	<u>I-8</u>	177580 ✓	0
180 /	Other Income	<u>I-9</u>	829504 ✓	0
Total			101508134.2	0
<b>Expenditure</b>				
210 /	Establishment Expenses	<u>I-10</u>	43836368	0
220 /	Administrative Expenses	<u>I-11</u>	3970786	0
230 /	Operations & Maintenance	<u>I-12</u>	40683247	0
240 /	Interest & Finance Charges	<u>I-13</u>	2173328	0
250	Programme Expenses	<u>I-14</u>	2237212	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	30000	0
280	Prior Period Item	<u>I-18</u>	-41928	0
Total			92889013	0
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>8619121.18</b>	<b>0</b>

Generated By : 4112003

*Dr. K. S. Kumar*  
*as per*  
*20/5/2023*

*K. S. Kumar*  
 Commissioner  
 Gudalur Municipality