

DINDIGUL CITY MUNICIPAL CORPORATION

திண்டுக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	34843809.98	0
171	Interest Earned	I-8	793861	0
Total			35637670.98	0
Expenditure				
210	Establishment Expenses	I-10	361750	0
220	Administrative Expenses	I-11	1122616	0
230	Operations & Maintenance	I-12	568202	0
240	Interest & Finance Charges	I-13	463.89	0
272	Depreciation		5237959	0
280	Prior Period Item	I-18	-224170	0
Total			7066820.89	0
3109002-Gross Surplus of Income over Expenditure			28570850.09	0

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Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		14196748.88	0
1100602	Education Tax - Commercial		19827135.09	0
1100603	Education Tax - Industrial		357295.55	0
1100604	Education Tax - Vacant Sites		462630.46	0
1711001	INTEREST FROM BANK		793861	0
Total			35637670.98	0
Expenditure				
2101010	WAGES - OTHERS		361750	0
2201001	RENT FOR BUILDINGS		122616	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES		1000000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		400000	0
2308004	FAIRS AND FESTIVALS		115286	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		52916	0
2407001	BANK CHARGES		463.89	0
2722001	DEPRECIATION - BUILDINGS		4232859	0
2723001	DEPRECIATION - ROADS & BRIDGES		20437	0
2723201	DEPRECIATION - WATERWAYS		44413	0
2724001	DEPRECIATION - PLANT & MACHINERY		890815	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL		49435	0
2801001	Taxes		-224170	0
Total			7066820.89	0
3109002-Gross Surplus of Income over Expenditure			28570850.09	0