

NAMAKKAL CITY MUNICIPAL CORPORATION

நாமக்கல் 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;

Generated Date :18-Sep-2024 12:00

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100601	Education Tax - Residential		12288468.22	0.00
1100602	Education Tax - Commercial		15149245.62	0.00
1100603	Education Tax - Industrial		326117.52	0.00
1100604	Education Tax - Vacant Sites		3102104.23	0.00
1711001	INTEREST FROM BANK		122221.00	0.00
Total			30988156.59	0.00
Expenditure				
2201001	RENT FOR BUILDINGS		54000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES		19468.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS		15764300.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY		107009.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN		485030.00	0.00
2407001	BANK CHARGES		61.86	0.00
2801001	Taxes		-1075417.00	0.00
Total			15354451.86	0.00
3109002-Gross Surplus of Income over Expenditure			15633704.73	0.00

