

RAMANATHAPURAM MUNICIPALITY
இராமநாதபுரம் நகராட்சி
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 :01-Apr-2024 16:18

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	4219898.47	0.00
1100602	Education Tax - Commercial	7522786.49	0.00
1100604	Education Tax - Vacant Sites	0.00	0.00
Total		11742684.96	0.00
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	242739.00	0.00
2208003	OTHER EXPENESE	65527.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	362128.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1713520.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	103200.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1000000.00	0.00
2801001	Taxes	-1949.00	0.00
Total		3485165.00	0.00
3109002-Gross Surplus of Income over Expenditure		8257519.96	0.00

