

TIRUMANGALAM MUNICIPALITY
திருமங்கலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :13-Oct-2022 11:41

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2028472.46	0.00
1100602	Education Tax - Commercial	954076.82	0.00
1100603	Education Tax - Industrial	106130.43	0.00
1100604	Education Tax - Vacant Sites	98274.96	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	317934.00	0.00
1711001	INTEREST FROM BANK	34673.00	0.00
Total		3539561.67	0.00
Expenditure			
2305109	MAINTENANCE EXPENSES - SCHOOLS	23565.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	14306.00	0.00
2722001	DEPRECIATION - BUILDINGS	443385.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	4221.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7468.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1763.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	12807.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3423.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-109703.84	0.00
Total		401234.16	0.00
3109002-Gross Surplus of Income over Expenditure		3138327.51	0.00