

BHAVANI MUNICIPALITY
பவானி 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 :31-Mar-2021 21:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2764669.24	0
171	Interest Earned	I-8	147023	0
180	Other Income	I-9	18	0
Total			2911710.24	0
Expenditure				
220	Administrative Expenses	I-11	41534	0
230	Operations & Maintenance	I-12	65178	0
240	Interest & Finance Charges	I-13	136	0
250	Programme Expenses	I-14	18000	0
280	Prior Period Item	I-18	-23911	0
Total			100937	0
3109002-Gross Surplus of Income over Expenditure			2810773.24	0


COMMISSIONER
Bhavani Municipality



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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2388271.96	0
1100602	Education Tax - Commercial	315904.72	0
1100603	Education Tax - Industrial	41871.04	0
1100604	Education Tax - Vacant Sites	18621.52	0
1711001	INTEREST FROM BANK	147023	0
1808001	OTHER INCOME	18	0
Total		2911710.24	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	41534	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	65178	0

2407001	BANK CHARGES	136	0
2502004	Health Disaster Relief Programme	18000	0
2801001	Taxes	-23911	0
Total		100937	0
3109002-Gross Surplus of Income over Expenditure		2810773.24	0


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