


சிதம்பரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date : 10-Mar-2021 11:36

Code No	Description of items	Shedule No.	Current Year Amount(Y)	Previous Year Amount(Y)
Income				
110	Tax Revenue	<u>I-1</u>	5514168.1	0
171	Interest Earned	<u>I-8</u>	171098	0
Total			5685266.1	0
Expenditure				
220	Administrative Expenses	<u>I-11</u>	2175	0
230	Operations & Maintenance	<u>I-12</u>	2566898	0
240	Interest & Finance Charges	<u>I-13</u>	4809.8	0
272	Depreciation		2190382	0
280	Prior Period Item	<u>I-18</u>	4348835.44	0
Total			9113100.24	0
3109002-Gross Deficit of Expenditure over Income			3427834.14	0


INSPECTOR 31/12/2020
LOCAL FUND AUDIT
CUDDALORE


COMMISSIONER
Chidambaram Municipality
31/12/2020

சிதம்பரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date :10-Mar-2021 11:41

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3098170.32	0
1100602	Education Tax - Commercial	2315403.3	0
1100603	Education Tax - Industrial	6754.72	0
1100604	Education Tax - Vacant Sites	93839.76	0
1711001	INTEREST FROM BANK	171098	0
Total		5685266.1	0
Expenditure			
2201001	RENT FOR BUILDINGS	2175	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	1979898	0
2308011	RUNNING EXPENSES OF SCHOOLS	587000	0
2407001	BANK CHARGES	4809.8	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2190382	0
2801001	Taxes	4570068.44	0
2804001	PRIOR YEAR INCOME	-221233	0
2808001	PRIOR YEAR EXPENSES	0	0
Total		9113100.24	0
3109002-Gross Deficit of Expenditure over Income		3427834.14	0