

**CHINNAMANUR MUNICIPALITY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2016**  
**ELEMENTARY EDUCATION FUND**

		EXPENDITURE			INCOME		
Previous year Expenses	CODE No.	ACCOUNT HEAD	Amount Current Year	Previous year income	CODE No.	ACCOUNT HEAD	Amount Current Year
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Rs.			Rs.	Rs.			Rs.
	2001	Pay	0		1003	Education Tax	1333616
	2020	Other Expenses	0		1005	Excess Collection - Prop Tax	0
	2022	Provision for doubtful collection of revenue items	0		1045	other income	123302
	2023	Revenue Items Writte off	0		1066	Misc Recoveries	0
	2026	Computer Opertational Expensess	0		1067	Interest on Investment fixed Deposit	0
	2028	Bank Charges	752		1068	Interest From Bank	16709
	2031	Pension	0		1069	Proj Overhead Apprprn-expn	74558
	2038	Depreciation	708102				
	2041	Prior year Expenses	0				
	2048	Current Consumption Charges	41122				
	2073	Repairs&Maintanance of Buildings	0				
	2088	Power Charges For Street Light	0				
	2108	Rent for Buildings	0				
	2126	School Buildings - Maintanance Expenses	2640				
0		<b>EXCESS OF INCOME OVER EXPENDITURE</b>	795569			<b>EXCESS OF EXPENDITURE OVER INCOME</b>	
0		<b>TOTAL</b>	1548185	0		<b>TOTAL</b>	1548185