

**Chinnamanur Municipality**  
**சின்னமனூர் 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 20:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	1917001	0
170	Income from Investments	<a href="#">I-7</a>	63943	0
171	Interest Earned	<a href="#">I-8</a>	14829	
180	Other Income	<a href="#">I-9</a>	28047	0
<b>Total</b>			<b>2023820</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	<a href="#">I-11</a>	42916	0
230	Operations & Maintenance	<a href="#">I-12</a>	1588778	0
272	Depreciation		886698	0
280	Prior Period Item	<a href="#">I-18</a>	96970	0
<b>Total</b>			<b>2615362</b>	<b>0</b>
<b>3109002-Gross Surplus of Expenditure Over Income</b>			<b>591542</b>	<b>0</b>

**CHINNAMANUR MUNICIPALITY**  
**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;**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	1232852	0
1100602	Education Tax - Commercial	587175	0
1100603	Education Tax - Industrial	3339	0
1100604	Education Tax - Vacant Sites	93635	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	63943	0
1711001	INTEREST FROM BANK	14829	0
1808001	OTHER INCOME	28047	0
<b>Total</b>		<b>2023820</b>	<b>0</b>
<b>Expenditure</b>			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	42916	0
2303005	SANITARY MATERIALS	660800	0
2305104	SANITARY / CONSERVANCY EXPENSES	327978	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	600000	0
2722001	DEPRECIATION - BUILDINGS	748053	0
2723001	DEPRECIATION - ROADS & BRIDGES	16821	0
2723201	DEPRECIATION - WATERWAYS	1603	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	120221	0
2801001	Taxes	-160939	0
2804001	PRIOR YEAR INCOME	-1360	0
2808001	PRIOR YEAR EXPENSES	259269	0
<b>Total</b>		<b>2615362</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>591542</b>	<b>0</b>
<b>Total</b>		<b>16314187</b>	<b>0</b>

  
 14/12/21  
**INSPECTOR**  
 Local Fund Audit Department  
 Madurai Kamaraj University Audit  
 Madurai-625021

  
**COMMISSIONER**  
 CHINNAMANUR MUNICIPALITY  
 21/12/21