

Chinnamanur Municipality
சின்னமனூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :31-Mar-2022 20:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2092706	0
170	Income from Investments	I-7	69016	0
171	Interest Earned	I-8	33294	
180	Other Income	I-9	20632	0
Total			2215648	0
Expenditure				
220	Administrative Expenses	I-11	41447	0
272	Depreciation		1019967	0
280	Prior Period Item	I-18	-263769	0
Total			797645	0
3109002-Gross Surplus of Income over Expenditure			1418003.00	0


Commissioner
Chinnamanur Municipality.
35.4.22
25.4.22

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1306290	0
1100602	Education Tax - Commercial	665895	0
1100603	Education Tax - Industrial	3340	0
1100604	Education Tax - Vacant Sites	117181	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	69016	0
1711001	INTEREST FROM BANK	33294	0
1808001	OTHER INCOME	20632	0
Total		2215648	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	41447	0
2722001	DEPRECIATION - BUILDINGS	711336	0
2723201	DEPRECIATION - WATERWAYS	10439	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	298192	0
2801001	Taxes	-263769	0
Total		797645	0
3109002-Gross Surplus of Income over Expenditure		1418003.00	0


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