

DINDIGUL CITY MUNICIPAL CORPORATION -ELEMENTARY EDUCATION FUND
DETAILED FOR INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31.03.2017

INCOME					EXPENDITURE				
ACTUALS PREVIOUS YEAR	CODE	ACCOUNT CODE	REVISED BUDGET ESTIMATE	ACTUALS CURRENT YEAR	ACTUALS PREVIOUS YEAR	CODE	ACCOUNT CODE	REVISED BUDGET ESTIMATE	ACTUALS CURRENT YEAR
11598364	110	Property Tax-110		12282709		210	Establishment Expenses		
							(i)Salaries		
							(ii)Others		
							Terminal and Retirement Benefits		
					145600	220	ADMINISTRATIVE EXPENSES		75400
					0	230	OPERATIONS AND MAINTENANCE SCHEDULE		176442
						240	INTREST AND FINANCE CHARGES		
					198788	270	PROISIONS AND WRITE OOF		100
	150	Sales and Hire Charges			57	272	Depreciation		2503889
6504816	180	Other Income		539085	2306964	280	Taxes		-148125.00
					15451771		Net Surplus for the year		10214088.00
18103180		Total		12821794	18103180		Total		12821794