

KODAIKANAL MUNICIPALITY
கொடைக்கானல் 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 :12-Oct-2022 16:48

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3470511.09	0.00
1100602	Education Tax - Commercial	3878993.87	0.00
1100603	Education Tax - Industrial	4052.05	0.00
1100604	Education Tax - Vacant Sites	238475.07	0.00
1711001	INTEREST FROM BANK	281696.00	0.00
1808001	OTHER INCOME	0.15	0.00
Total		7873728.23	0.00
Expenditure			
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15776.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	235010.00	0.00
2407001	BANK CHARGES	25.35	0.00
2801001	Taxes	-321108.00	0.00
Total		-70296.65	0.00
3109002-Gross Surplus of Income over Expenditure		7944024.88	0.00

