

Palani Municipality
புலனி நகராட்சி
Income And Expenditure Statement

Output Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017.

Generated Date : 26-Apr-2018 05:37

Code No.	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
0	Tax Revenue	I-1	5373469	0
0	Assigned Revenues & Compensations	I-2	796193	0
1	Interest Earned	I-3	702869	0
	Total		6872531	0
Expenditure				
0	Establishment Expenses	I-10	0	0
0	Grants, Contribution and Subsidies	I-15	1558930	0
0	Provisions and Write off	I-16	548191	0
2	Depreciation		933728	0
0	Prior Period Item	I-18	-78827	0
	Total		2962022	0
	3109002-Gross Surplus of Income over Expenditure		-3910509.00	0

சுயநிர்வாக
புலனி நகராட்சி
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COMMISSIONER
PALANI MUNICIPALITY

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பழனி நகராட்சி
Income And Expenditure Statement

Report Parameter: Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;
Generated Date : 26-Apr-2018 05:41

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income:			
00601	Education Tax - Residential	3814641	0
00602	Education Tax - Commercial	1552532	0
00603	Education Tax - Industrial	3190	0
00604	Education Tax - Vacant Sites	9106	0
01001	DUTY ON TRANSFER OF PROPERTY	796193	0
11001	INTEREST FROM BANK	202889	0
	Total	5872531	0
Expenditure			
01001	PAY	0	0
01004	DEARNESS ALLOWANCE	0	0
01005	HOUSE RENT ALLOWANCE	0	0
02006	MUNICIPAL CONTRIBUTION	1558930	0
01001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	548191	0
22001	DEPRECIATION - BUILDINGS	801829	0
23301	DEPRECIATION - PUBLIC LIGHTING	115000	0
27001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	6899	0
001001	Taxes	79827	0
	Total	2961022	0
	3109002-Gross Surplus of Income over Expenditure	-3910509.00	0

[Signature]
COMMISSIONER
PALANI MUNICIPALITY