

**PALANI MUNICIPALITY**  
**பழனி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :17-Jul-2020 12:30**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	4282713.6	0
1100602	Education Tax - Commercial	6644527.14	0
1100603	Education Tax - Industrial	2078.14	0
1100604	Education Tax - Vacant Sites	67317.22	0
1711001	INTEREST FROM BANK	949919	0
1808001	OTHER INCOME	785448	0
<b>Total</b>		<b>12732003.1</b>	<b>0</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	1533208	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	12150	0
2301003	POWER CHARGES FOR STREET LIGHTS	33520	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	274890	0
2722001	DEPRECIATION - BUILDINGS	1342153	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	140000	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	135615	0
2801001	Taxes	-56153	0
<b>Total</b>		<b>3415383</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>9316620.10</b>	<b>0</b>

*[Signature]*  
**Inspector**  
Local Fund Audit Department  
Palani municipality

*[Signature]*  
**COMMISSIONER**  
PALANI MUNICIPALITY