

பழனி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :24-Jan-2022 19:47

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	3256644.12	0
1100602	Education Tax - Commercial	3403020.74	0
1100603	Education Tax - Industrial	344.02	0
1100604	Education Tax - Vacant Sites	79904.66	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	216923	0
1711001	INTEREST FROM BANK	621559	0
1802001	OTHER INCOME	91260	0
	Total	7670375.54	0
Expenditure			
2101010	WAGES - OTHERS	0	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1206922	0
2407001	BANK CHARGES	424.2	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	450402	0
2722001	DEPRECIATION - BUILDINGS	1254873	0
2723001	DEPRECIATION - ROADS & BRIDGES	131339	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-160648.61	0
2802001	PRIOR YEAR EXPENSES	929790	0
	Total	5013102.19	0
	3109002-Gross Surplus of Income over Expenditure	2657273.35	0

Generated By : 080auditor

(Handwritten Signature)
பழனி நகராட்சி நிர்வாக அலுவலர்

(Handwritten Signature)
COMMISSIONER
PALANI MUNICIPALITY