

TIRUMANGALAM MUNICIPALITY
திருமங்கலம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :13-Oct-2022 11:45

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1910726.62	0.00
1100602	Education Tax - Commercial	923240.28	0.00
1100603	Education Tax - Industrial	106130.43	0.00
1100604	Education Tax - Vacant Sites	88940.23	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	667399.00	0.00
1711001	INTEREST FROM BANK	34015.00	0.00
Total		3730451.56	0.00
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1510430.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	107184.00	0.00
2407001	BANK CHARGES	2006.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	12867.00	0.00
2722001	DEPRECIATION - BUILDINGS	470684.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	11471.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	9119.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	2380.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	17283.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	4619.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-340522.00	0.00

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2808001	PRIOR YEAR EXPENSES	11768872.98	0.00
Total		13576393.98	0.00
3109002-Gross Deficit of Expenditure over Income		9845942.42	0.00