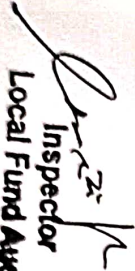


PULIYANGUDI MUNICIPALITY
புலியங்குடி நகராட்சி
Income And Expenditure Statement

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

Generated Date : 27-Jan-2022 18:41

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2125958.52	0
171	Interest Earned	I-8	54093	0
	Total		2180051.52	0
Expenditure				
220	Administrative Expenses	I-11	51000	0
230	Operations & Maintenance	I-12	0	0
260	Grants, Contribution and Subsidies	I-15	911012	0
270	Provisions and Write off	I-16	3838	0
272	Depreciation		1914496	0
280	Prior Period Item	I-18	227732.16	0
	Total		3108078.16	0
	3109002-Gross Deficit of Expenditure over Income		928026.64	0


Inspector
Local Fund Audit
Tirunelveli



Commissioner
Puliyangudi Municipality.

PULIYANGUDI MUNICIPALITY
புலியாங்குடி 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 : 27-Jan-2022 18:42

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1568375.88	0
1100602	Education Tax - Commercial	468100.2	0
1100603	Education Tax - Industrial	36345.43	0
1100604	Education Tax - Vacant Sites	53137.01	0
1711001	INTEREST FROM BANK	54093	0
	Total	2180051.52	0
Expenditure			
2201001	RENT FOR BUILDINGS	51000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0
2602006	MUNICIPAL CONTRIBUTION	911012	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3838	0
2722001	DEPRECIATION - BUILDINGS	388193	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1526303	0
2801001	Taxes	-60085	0
2804001	PRIOR YEAR INCOME	-2611	0
2808001	PRIOR YEAR EXPENSES	290428.16	0
	Total	3108078.16	0
	3109002-Gross Deficit of Expenditure over Income	928026.64	0


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