

PULIYANGUDI MUNICIPALITY

புலியங்குடி நகராட்சி

Income And Expenditure Statement

Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023

Code No	Description of items	Schedule No.	Current Year Amount()	Previous Year Amount()
<b>Income</b>				
110	Tax Revenue	I-1	3505637.02	0
171	Interest Earned	I-8	115929.00	0
180	Other Income	I-9	89350.00	0
	<b>Total</b>		<b>3710916.02</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	I-11	51000.00	0
230	Operations & Maintenance	I-12	1130000.00	0
260	Grants, Contribution and Subsidies	I-15	700000.00	0
270	Provisions and Write off	I-16	6053.86	0
272	Depreciation		1675240.00	0
280	Prior Period Item	I-18	-38647.90	0
	<b>Total</b>		<b>3523645.96</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>187270.06</b>	<b>0</b>

R. S. Senthil  
Commissioner  
Puliyangudi Municipality.

2021/11/24

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Financial Year : 2022-2023: Fund Name : Elementary Education Fund: From Date : 01/Apr/2022: To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2271957.37	0
1100602	Education Tax - Commercial	1057761.33	0
1100603	Education Tax - Industrial	64489.20	0
1100604	Education Tax - Vacant Sites	11429.12	0
1711001	INTEREST FROM BANK	115929.00	0
1801101	DEPOSITS LAPSED	89350.00	0
	<b>Total</b>	<b>3710916.02</b>	<b>0</b>
<b>Expenditure</b>			
2201001	RENT FOR BUILDINGS	51000.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1130000.00	0
2602006	MUNICIPAL CONTRIBUTION	700000.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	6053.86	0
2722001	DEPRECIATION - BUILDINGS	492882.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	10651.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	117107.00	0
2801001	Taxes	-37329.00	0
2804001	PRIOR YEAR INCOME	-1318.90	0
	<b>Total</b>	<b>3523645.96</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>187270.06</b>	<b>0</b>

*R. S. Suman*  
Commissioner  
Puliyangudi Municipality