

DHARMAPURI MUNICIPALITY
தர்மபுரி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :27-Sep-2024 15:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	653970.00	0.00
Total			653970.00	0.00
Expenditure				
210	Establishment Expenses	I-10	157450.00	0.00
230	Operations & Maintenance	I-12	4916542.00	0.00
280	Prior Period Item	I-18	-1223154.00	0.00
Total			3850838.00	0.00
3109002-Gross Deficit of Expenditure over Income			3196868.00	0.00

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Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :25-Sep-2024 07:08

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	136300.00	0.00
1100602	Education Tax - Commercial	443138.00	0.00
1100603	Education Tax - Industrial	3124.00	0.00
1100604	Education Tax - Vacant Sites	71408.00	0.00
Total		653970.00	0.00
Expenditure			
2101010	WAGES - OTHERS	157450.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	1010000.00	0.00
2308008	RUNNING OF LIBRARIES / READING ROOMS	1000000.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	2881542.00	0.00
2308016	LAPSED DEPOSIT REFUND	25000.00	0.00
2801001	Taxes	-1223154.00	0.00
Total		3850838.00	0.00
3109002-Gross Deficit of Expenditure over Income		3196868.00	0.00