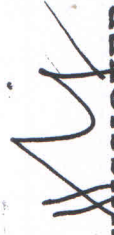



**VILLUPURAM MUNICIPALITY**  
**விழுப்புரம் நகராட்சி**  
**Income And Expenditure Statement**

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

Generated Date : 21-May-2024 20:03

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	12718174.23	0
170	Income from Investments	I-7	1839828	0
171	Interest Earned	I-8	561212	0
	<b>Total</b>		<b>15119214.23</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	173250	0
230	Operations & Maintenance	I-12	673400	0
240	Interest & Finance Charges	I-13	19648	0
272	Depreciation		3159992	0
280	Prior Period Item	I-18	1023508.89	0
	<b>Total</b>		<b>5049798.89</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>10069415.34</b>	<b>0</b>

  
**COMMISSIONER**  
**VILLUPURAM MUNICIPALITY**

  
20/5/24

**VILLUPURAM MUNICIPALITY**  
**விழுப்புரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** 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	11328912.52	0
1100602	Education Tax - Commercial	754809.76	0
1100603	Education Tax - Industrial	36202.28	0
1100604	Education Tax - Vacant Sites	598249.67	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1839828	0
1711001	INTEREST FROM BANK	561212	0
	<b>Total</b>	<b>15119214.23</b>	<b>0</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	173250	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	498400	0
2308007	EXPENSES ON OPENING CEREMONIES	175000	0
2407001	BANK CHARGES	19648	0
2722001	DEPRECIATION - BUILDINGS	2627347	0
2723201	DEPRECIATION - WATERWAYS	24973	0
2724001	DEPRECIATION - PLANT & MACHINERY	270828	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	236844	0
2801001	Taxes	1023508.89	0
	<b>Total</b>	<b>5049798.89</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>10069415.34</b>	<b>0</b>