

VIRUDHUNAGAR MUNICIPALITY
விருதுநகர் 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 :17-Aug-2024 10:05

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	8529865.47	0.00
1100602	Education Tax - Commercial	3887074.78	0.00
1100603	Education Tax - Industrial	116259.85	0.00
1100604	Education Tax - Vacant Sites	156235.18	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	430041.00	0.00
1711001	INTEREST FROM BANK	6105.00	0.00
Total		13125581.28	0.00
Expenditure			
2101010	WAGES - OTHERS	1360680.00	0.00
2206001	ADVERTISEMENT CHARGES	60235.00	0.00
2208003	OTHER EXPENESE	2000.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	586270.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	76000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	500000.00	0.00
2407001	BANK CHARGES	311.52	0.00
2602006	MUNICIPAL CONTRIBUTION	1000000.00	0.00
2722001	DEPRECIATION - BUILDINGS	1939344.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	52156.00	0.00
2723201	DEPRECIATION - WATERWAYS	6725.00	0.00

2801001	Taxes	-73512.00	0.00
Total		5510209.52	0.00
3109002-Gross Surplus of Income over Expenditure		7615371.76	0.00

