

VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date :

Generated Date :21-Apr-2021 16:09

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	<u>I-1</u>	8377132.08
170	Income from Investments	<u>I-7</u>	2641133
171	Interest Earned	<u>I-8</u>	321826
180	Other Income	<u>I-9</u>	627374
Total			11967465.08
Expenditure			
220	Administrative Expenses	<u>I-11</u>	159970
230	Operations & Maintenance	<u>I-12</u>	7601151
240	Interest & Finance Charges	<u>I-13</u>	53.1
272	Depreciation		3329753
280	Prior Period Item	<u>I-18</u>	11219472.19
Total			22310399.29
3109002-Gross Deficit of Expenditure over Income			10342934.21


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner,
Villupuram Municipality.

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Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date :

Code No	Description of items	Current Year Amount
Income		
1100601	Education Tax - Residential	5782461.57
1100602	Education Tax - Commercial	2427468.99
1100603	Education Tax - Industrial	3261.55
1100604	Education Tax - Vacant Sites	163939.97
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2641133
1711001	INTEREST FROM BANK	321826
1801101	DEPOSITS LAPSED	627374
Total		11967465.08
Expenditure		
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	62198
2208003	OTHER EXPENSES	97772
2301003	POWER CHARGES FOR STREET LIGHTS	38864
2305109	MAINTENANCE EXPENSES - SCHOOLS	7108587
2308011	RUNNING EXPENSES OF SCHOOLS	453700
2407001	BANK CHARGES	53.1
2728001	DEPRECIATION - OTHER FIXED ASSETS	3329753
2801001	Taxes	3367816.64
2804001	PRIOR YEAR INCOME	-96374
2808001	PRIOR YEAR EXPENSES	7948029.55
Total		22310399.29
3109002-Gross Deficit of Expenditure over Income		10342934.21

Generated By : 7160006

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