

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

**Input Parameter:** Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

**Generated Date :28-Dec-2025 12:05**

| Code No                                                 | Description of items                     |  | Current Year Amount | Previous Year Amount |
|---------------------------------------------------------|------------------------------------------|--|---------------------|----------------------|
|                                                         |                                          |  |                     |                      |
| <b>Income</b>                                           |                                          |  |                     |                      |
| 1100601                                                 | Education Tax - Residential              |  | 12364571.57         | 0.00                 |
| 1100602                                                 | Education Tax - Commercial               |  | 8789749.60          | 0.00                 |
| 1100603                                                 | Education Tax - Industrial               |  | 51306.42            | 0.00                 |
| 1100604                                                 | Education Tax - Vacant Sites             |  | 800845.39           | 0.00                 |
| 1601003                                                 | GRANTS FROM STATE GOVERNMENT             |  | 2667317.00          | 0.00                 |
| 1701001                                                 | INTEREST ON INVESTMENTS / FIXED DEPOSITS |  | 2660118.00          | 0.00                 |
| 1711001                                                 | INTEREST FROM BANK                       |  | 61202.00            | 0.00                 |
| 1808001                                                 | OTHER INCOME                             |  | 233756.00           | 0.00                 |
| <b>Total</b>                                            |                                          |  | <b>27628865.98</b>  | <b>0.00</b>          |
| <b>Expenditure</b>                                      |                                          |  |                     |                      |
| 2101010                                                 | WAGES - OTHERS                           |  | 792132.00           | 0.00                 |
| 2202001                                                 | BOOKS AND PERIODICALS AND MAGAZINES      |  | 66071.00            | 0.00                 |
| 2208003                                                 | OTHER EXPENESE                           |  | 3497702.00          | 0.00                 |
| 2301003                                                 | POWER CHARGES FOR STREET LIGHTS          |  | 71039.00            | 0.00                 |
| 2305202                                                 | REPAIRS AND MAINTENANCE - BUILDINGS      |  | 6307957.00          | 0.00                 |
| 2728001                                                 | DEPRECIATION - OTHER FIXED ASSETS        |  | 3154263.00          | 0.00                 |
| 2801001                                                 | Taxes                                    |  | 10428279.84         | 0.00                 |
| <b>Total</b>                                            |                                          |  | <b>24317443.84</b>  | <b>0.00</b>          |
| <b>3109002-Gross Surplus of Income over Expenditure</b> |                                          |  | <b>3311422.14</b>   | <b>0.00</b>          |

