VIRUDHUNAGAR MUNICIPALITY
விருதுநகர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100601	Education Tax - Residential	5749339	0
1100602	Education Tax - Commercial	870544	0
1100603	Education Tax - Industrial	59939	0
1100604	Education Tax - Vacant Sites	113076	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	384145	0
1711001	INTEREST FROM BANK	40840	0
	Total	**7217883**	0
	Expenditure		
2301003	POWER CHARGES FOR STREET LIGHTS	68963	0
2407001	BANK CHARGES	99.12	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	126981	0
2722001	DEPRECIATION - BUILDINGS	2083807	0
2723201	DEPRECIATION - WATERWAYS	7256	0
2723301	DEPRECIATION - PUBLIC LIGHTING	229099	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-186841	0
2808001	PRIOR YEAR EXPENSES	1639674	0
	Total	**3969038.12**	0
	3109002-Gross Surplus of Income over Expenditure	**3248844.88**	**0**

ASSISTANT DIRECTOR
LOCAL FUND AUDIT
VIRUDHUNAGAR

Commissioner
Virudhunagar Municipality

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