

VILLUPURAM MUNICIPALITY
Revenue and Capital Fund
Abstract of Income and Expenditure as at 31-03-2017

As at 31/03/2016 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
73031298.00	A. Personnel Cost (i) Salaries		78339613.00
513143.00	A. Personnel Cost (ii) Others		558327.00
39899835.00	B. Terinal Retirement Benefits		34170351.00
36294478.00	C. Operating Expenses		38310637.00
1721568.00	D. Repairs Maintenance		4508879.00
0.00	E. Programme Expenses		437917.00
98709701.00	F. Administrative Expenses		47689213.00
2524196.86	G. Finance Expenses		6114816.77
84870713.00	H. Depreciation		84269584.00
337564933	Total		294399337.77
	<u>Income</u>		
15244284.00	A. Property Tax		16121283.00
15467898.00	B. Other Taxes		16729898.00
18238308.00	C. Assigned Revenue		8456918.00
159578033.00	D. Devolution Fund		140901124.00
5373201.00	E. Service Charges Fees		5773245.00
0.00	G. Sale Hire Charges		196300.00
41838957.00	H. Other Income		31031655.00
388399388.76	I. Excess of Expenditure over Inc		75188914.77
644140070	Total		294399337.77

m. d. n. g.
Inspector
INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM

Commissioner
Commissioner,
Villupuram Municipality