

VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	35857559.61	0
120	Assigned Revenues & Compensations	I-2	21488833	0
130	Rental Income from Municipal Properties	I-3	15464018	0
140	Fees & User Charges	I-4	30256055	0
150	Sale & Hire Charges	I-5	591200	0
160	Revenue Grants, Contribution and Subsidies	I-6	161459667	0
170	Income from Investments	I-7	8791771	0
171	Interest Earned	I-8	6361114.2	0
180	Other Income	I-9	6153615	0
Total			286423832.8	0
Expenditure				
210	Establishment Expenses	I-10	170001320	0
220	Administrative Expenses	I-11	9123362	0
230	Operations & Maintenance	I-12	112253172	0
240	Interest & Finance Charges	I-13	7902.89	0
250	Programme Expenses	I-14	15374580	0
260	Grants, Contribution and Subsidies	I-15	770409	0
270	Provisions and Write off	I-16	2048692	0
272	Depreciation		83256857	0
280	Prior Period Item	I-18	-13738100.25	0
Total			379098194.6	0
3109002-Gross Deficit of Expenditure over Income			92674361.83	0


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner,
Villupuram Municipality.