

VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
	Tax Revenue	I-1	15110865.47	0
	Rental Income from Municipal Properties	I-3	18480	0
	Fees & User Charges	I-4	14937973	0
	Income from Investments	I-7	1376855	0
	Interest Earned	I-8	51934.4	0
	Other Income	I-9	374710	0
	Total		31870817.87	0
Expenditure				
	Establishment Expenses	I-10	11586356	0
	Administrative Expenses	I-11	661945	0
	Operations & Maintenance	I-12	22456473	0
	Interest & Finance Charges	I-13	101788.4	0
	Grants, Contribution and Subsidies	I-15	10230	0
	Provisions and Write off	I-16	10098550	0
	Depreciation		10487234	0
	Prior Period Item	I-18	4186187.24	0
	Total		59588763.64	0
	3109002-Gross Deficit of Expenditure over Income		27717945.77	0


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner,
Villupuram Municipality.