

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

**Input Parameter:** Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	39841309.45	0
120	Assigned Revenues & Compensations	<u>I-2</u>	21637280	0
130	Rental Income from Municipal Properties	<u>I-3</u>	20988427	0
140	Fees & User Charges	<u>I-4</u>	21977298	0
150	Sale & Hire Charges	<u>I-5</u>	526685	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	187416443	0
170	Income from Investments	<u>I-7</u>	6397092	0
171	Interest Earned	<u>I-8</u>	3655759.59	0
180	Other Income	<u>I-9</u>	1572871.5	0
<b>Total</b>			<b>304013165.5</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	165623461	0
220	Administrative Expenses	<u>I-11</u>	5858819	0
230	Operations & Maintenance	<u>I-12</u>	82203999	0
240	Interest & Finance Charges	<u>I-13</u>	441814.3	0
250	Programme Expenses	<u>I-14</u>	11298750	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	5023533	0
270	Provisions and Write off	<u>I-16</u>	4795386	0
272	Depreciation		59081943	0
280	Prior Period Item	<u>I-18</u>	11010855.37	0
<b>Total</b>			<b>345338560.7</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>41325395.13</b>	<b>0</b>

*[Signature]*  
INSPECTOR  
LOCAL FUND AUDIT  
VILLUPURAM

*[Signature]*  
Commissioner,  
Villupuram Municipality.