

VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

put Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date :

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|----------------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 17146476.35 | 0 |
| 130 | Rental Income from Municipal Properties | I-3 | 32050 | 0 |
| 140 | Fees & User Charges | I-4 | 15222956 | 0 |
| 171 | Interest Earned | I-8 | 879273 | 0 |
| 180 | Other Income | I-9 | 36750 | 0 |
| Total | | | 33317505.35 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 12191590 | 0 |
| 220 | Administrative Expenses | I-11 | 66241 | 0 |
| 230 | Operations & Maintenance | I-12 | 32132454 | 0 |
| 240 | Interest & Finance Charges | I-13 | 8015209.44 | 0 |
| 250 | Programme Expenses | I-14 | 51757 | 0 |
| 260 | Grants, Contribution and Subsidies | I-15 | 208260 | 0 |
| 270 | Provisions and Write off | I-16 | 4547049 | 0 |
| 272 | Depreciation | | 10040760 | 0 |
| 280 | Prior Period Item | I-18 | -22624177.9 | 0 |
| Total | | | 44629142.54 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | | 11311637.19 | 0 |


INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM


Commissioner,
Villupuram Municipality.