

VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code	Description of items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	I-1	61942156.45	0
120	Assigned Revenues & Compensations	I-2	26044080	0
130	Rental Income from Municipal Properties	I-3	22882529	0
140	Fees & User Charges	I-4	32532911	0
150	Sale & Hire Charges	I-5	486850	0
160	Revenue Grants, Contribution and Subsidies	I-6	326735032	0
170	Income from Investments	I-7	4219445	0
171	Interest Earned	I-8	3268812.1	0
180	Other Income	I-9	3283189	0
	Total		481395004.6	0
Expenditure				
210	Establishment Expenses	I-10	212076096	0
220	Administrative Expenses	I-11	12778935	0
230	Operations & Maintenance	I-12	113692751	0
240	Interest & Finance Charges	I-13	693627.64	0
250	Programme Expenses	I-14	4004264	0
260	Grants, Contribution and Subsidies	I-15	3635170	0
270	Provisions and Write off	I-16	4127515	0
272	Depreciation		82902433	0
280	Prior Period Item	I-18	-5005351.86	0
	Total		428905439.8	0
	3109002-Gross Surplus of Income over Expenditure		52489564.77	0

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Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 21-May-2024 20:04

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	24923607.55	0
1100102	PROPERTY TAX - COMMERCIAL	16642580.83	0
1100103	Property Tax - Industrial	79644.8	0
1100104	Property Tax - Vacant Sites	1316149.27	0
1101001	PROFESSIONAL TAX	18980174	0
1201001	DUTY ON TRANSFER OF PROPERTY	18281892	0
1201002	ENTERTAINMENT TAX	7762188	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	15004898	0
1301003	MARKET FEES- DAILY MARKET	675150	0
1301006	FEES FOR BAYS IN BUS STAND	2894115	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1538250	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	51996	0
1308005	Pay And Use Toilet	2700120	0
1308007	TRACK RENT	18000	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	25000	0
1401101	D&O Trade Licence Fees	176550	0
1401103	BUILDING LICENCE FEES	2913936	0
1401104	Fees for Slaughter House	243600	0
1401301	COPY APPLICATION FEES	4210	0
1401302	BIRTH & DEATH CERTIFICATE FEES	125600	0
1401403	Other Development Charges	307490	0
1401405	Unapproved Layout - Development charges	15725995	0
1401407	Plot Subdivision Fee	242000	0
1401502	Demolition Charges	7000	0

1402004	OTHER PENALTIES	194488	0
1404001	ADVERTISEMNT FEES	46875	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	380120	0
1405009	OTHER USER CHARGES	1096	0
1405010	SWM - USER CHARGES	9248163	0
1407001	Road Cutting Restoration Charge	569000	0
1408002	PENSION AND LEAVE SALARY CONTRIBUTIONS	1711140	0
1408003	Misc. Recoveries	610648	0
1501003	Amma Unavagam-Sale Of Food	486850	0
1601003	GRANTS FROM STATE GOVERNMENT	45812603	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	278355850	0
1601007	GRANTS IN KIND	1416579	0
1603004	Public Contribution NNT Scheme	1150000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4189445	0
1702001	DIVIDEND ON SHARES	30000	0
1711001	INTEREST FROM BANK	3268812.1	0
1801001	DEPOSITS FORFEITED	213000	0
1805001	STALE CHEQUES	27928	0
1808001	OTHER INCOME	2655261	0
1808003	Other Income-Specific Purpose	387000	0
	Total	481395004.6	0
Expenditure			
2101001	PAY	83544049	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	-113916	0
2101004	DEARNESS ALLOWANCE	27983664	0
2101005	HOUSE RENT ALLOWANCE	4294371	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	760342	0
2101008	OTHER ALLOWANCE	302003	0
2101010	WAGES - OTHERS	5040952	0
2101011	BONUS	983250	0
2102004	SUPPLY OF UNIFORMS	984851	0
2102006	TRAINING PROGRAMME EXPENSES	281000	0
2102015	CPF MANAGEMENT CONTRIBUTION	14645321	0

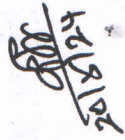
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2102019	CONVEYANCE ALLOWANCE	282334	0
2102020	WASHING ALLOWANCE	67371	0
2102023	Uniform Stitching Charges for Workers	77920	0
2103001	PENSIONS	72942584	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	145750	0
2201104	FIRE PROTECTION & CONTROL	9971	0
2201105	Computer Operational Expenses	249400	0
2201201	TELEPHONE CHARGES	480183	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000	0
2202101	STATIONERY AND PRINTING	1498139	0
2203001	TRAVEL EXPENSES	14860	0
2204001	VEHICLE INSURANCE	32268	0
2205001	STATUTORY AUDIT FEES	202591	0
2205102	COURT FEES	20000	0
2205104	LEGAL & ARBITRATION EXPENSES	122000	0
2205203	OTHER PROFESSIONAL CHARGES	102783	0
2206001	ADVERTISEMENT CHARGES	1660572	0
2208003	OTHER EXPENSE	8097418	0
2208004	SITTING FEES COUNCILORS	123000	0
2301003	POWER CHARGES FOR STREET LIGHTS	16318927	0
2303002	DIESEL	8967578	0
2303005	SANITARY MATERIALS	613750	0
2304003	HIRE CHARGES FOR VEHICLES	1185522	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	1281962	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	2220381	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1089502	0
2305201	OFFICE BUILDING - MAINTENANCE	2303237	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3423941	0
2305301	Light Vehicles - Maintenance	1737273	0
2305302	HEAVY VEHICLES - MAINTENANCE	627301	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	2784238	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1065118	0
2308004	FAIRS AND FESTIVALS	1241414	0
2308009	GARBAGE CLEARANCE	58034445	0
2308013	ANIMAL BIRTH CONTROL	589400	0

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2308014	NATURAL CALAMITIES	430013	0
2308016	LAPSED DEPOSIT REFUND	2045677	0
2308017	Pauper Charges	7600	0
2308019	AMMA UNAVAGAM	1904012	0
2308020	FUNERAL RITES	120000	0
2308021	Anti Filaria / Anti Malaria Operations	3461065	0
2308023	IEC Expenses	327595	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	1912800	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	635803	0
2407001	BANK CHARGES	57824.64	0
2501001	ELECTION EXPENSES	3887464	0
2502004	Health Disaster Relief Programme	116800	0
2602006	MUNICIPAL CONTRIBUTION	3635170	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4127515	0
2722001	DEPRECIATION - BUILDINGS	10419642	0
2723001	DEPRECIATION - ROADS & BRIDGES	51149450	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6694386	0
2723201	DEPRECIATION - WATERWAYS	1520501	0
2724001	DEPRECIATION - PLANT & MACHINERY	1910588	0
2725001	DEPRECIATION - VEHICLES	5433883	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	67026	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	5705120	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1837	0
2801001	Taxes	3036050.14	0
2804001	PRIOR YEAR INCOME	-11531798	0
2808001	PRIOR YEAR EXPENSES	3490396	0
	Total	428905439.8	0
	3109002-Gross Surplus of Income over Expenditure	52489564.77	0


COMMISSIONER
VILLUPURAM MUNICIPALITY


 15/12/24

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