



VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;
Generated Date : 21-May-2024 20:01

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	35150712.93	0
130	Rental Income from Municipal Properties	I-3	19480	0
140	Fees & User Charges	I-4	18492284	0
160	Revenue Grants, Contribution and Subsidies	I-6	331013	0
170	Income from Investments	I-7	117467	0
171	Interest Earned	I-8	783746.44	0
	Total		54894703.37	0
Expenditure				
210	Establishment Expenses	I-10	12338872	0
220	Administrative Expenses	I-11	83861	0
230	Operations & Maintenance	I-12	42260764	0
240	Interest & Finance Charges	I-13	9282756.6	0
260	Grants, Contribution and Subsidies	I-15	109426	0
270	Provisions and Write off	I-16	18012400	0
272	Depreciation		10149333	0
280	Prior Period Item	I-18	8301145.48	0
	Total		100538558.1	0
	3109002-Gross Deficit of Expenditure over Income		45643854.71	0


COMMISSIONER
VILLUPURAM MUNICIPALITY


20/5/24

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Income And Expenditure Statement

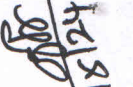
Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date : 21-May-2024 20:04

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	20392042.57	0
1100202	Water Supply and Drainage Tax - Commercial	13616657.05	0
1100203	Water Supply and Drainage Tax - Industrial	65163.9	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1076849.41	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	19480	0
1405002	UGD MONTHLY CHARGES	5980686	0
1405004	METERED/ TAP RATE WATER CHARGES	6972838	0
1407001	Road Cutting Restoration Charge	513047	0
1407002	Initial Amount for New Water Supply Connections	560112	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4031000	0
1407005	Under Ground Sewerage Connection Charges	15580	0
1407014	Water Supply Inspection Charges	81566	0
1407015	Sewerage Inspection Charges	9600	0
1407021	Internal Plumbing Charges	83716	0
1407022	Water Supply - Internal Plumbing Charges	244139	0
1408003	Misc. Recoveries	0	0
1601003	GRANTS FROM STATE GOVERNMENT	331013	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	117467	0
1711001	INTEREST FROM BANK	783746.44	0
	Total	54894703.37	0
Expenditure			
2101001	PAY	7573162	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	3063017	0
2101005	HOUSE RENT ALLOWANCE	130775	0
2101006	CITY COMP. ALLOWANCE	0	0
Generated By : 170032			

2101007	MEDICAL ALLOWANCE	22884	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	982807	0
2101011	BONUS	48000	0
2102015	CPF MANAGEMENT CONTRIBUTION	504847	0
2102019	CONVEYANCE ALLOWANCE	2751	0
2102020	WASHING ALLOWANCE	10629	0
2201004	MOTOR VEHICLE TAX	17296	0
2204001	VEHICLE INSURANCE	61223	0
2206001	ADVERTISEMENT CHARGES	5342	0
2303002	DIESEL	930049	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6565376	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	33030528	0
2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	1652	0
2305302	HEAVY VEHICLES - MAINTENANCE	1733159	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	1474700	0
2403003	INTEREST ON LOANS FROM TNUJFSL	7807502	0
2407001	BANK CHARGES	554.6	0
2602006	MUNICIPAL CONTRIBUTION	109426	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	18012400	0
2722001	DEPRECIATION - BUILDINGS	554887	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1249082	0
2723201	DEPRECIATION - WATERWAYS	7868223	0
2724001	DEPRECIATION - PLANT & MACHINERY	443812	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	33329	0
2801001	Taxes	16704080.48	0
2804001	PRIOR YEAR INCOME	-8402935	0
	Total	100538558.1	0
	3109002-Gross Deficit of Expenditure over Income	45643854.71	0


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 2018/24

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