VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)
	Income		
110	Tax Revenue	I-1	15078837.74
130	Rental Income from Municipal Properties	I-3	0
140	Fees & User Charges	I-4	12145275
170	Income from Investments	I-7	1471842
171	Interest Earned	I-8	496252.36
180	Other Income	I-9	564292
		Total	**29756499.1**
	Expenditure		
210	Establishment Expenses	I-10	13875257
220	Administrative Expenses	I-11	7812101
230	Operations & Maintenance	I-12	29830386
240	Interest & Finance Charges	I-13	9213554.9
260	Grants, Contribution and Subsidies	I-15	281792
270	Provisions and Write off	I-16	7789024
272	Depreciation		8659068
280	Prior Period Item	I-18	12507308.03
		Total	**89968490.93**
	3109002-Gross Deficit of Expenditure over Income		**60211991.83**

INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM

Commissioner,
Villupuram Municipality.

ed By : 7160006

VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To

Code No	Description of items		Current Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential		10408430.82
1100202	Water Supply and Drainage Tax - Commercial		4369444.18
1100203	Water Supply and Drainage Tax - Industrial		5870.79
1100204	Water Supply and Drainage Tax - Vacant Sites		295091.95
1101001	PROFESSIONAL TAX		0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0
1402001	Penalty & Bank Charges For Dishonoured Cheques		500
1405002	UGD MONTHLY CHARGES		5453070
1405003	Underground Drainage Fees		340
1405004	METERED/ TAP RATE WATER CHARGES		5330680
1407001	Road Cutting Restoration Charge		14115
1407002	Initial Amount for New Water Supply Connections		15000
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		1310500
1407004	Water Connection Charges		2000
1407005	Under Ground Sewerage Connection Charges		14520
1407014	Water Supply Inspection Charges		4550
1408003	Misc. Recoveries		0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		1471842
1711001	INTEREST FROM BANK		496252.36
1801101	DEPOSITS LAPSED		326790
1808001	OTHER INCOME		237502
		Total	**29756499.1**
	Expenditure		
2101001	PAY		11070484
2101002	GRADE PAY		135576
2101004	DEARNESS ALLOWANCE		1804270
2101005	HOUSE RENT ALLOWANCE		177853
2101006	CITY COMP. ALLOWANCE		0

VILLUPURAM MUNICIPALITY

விழுப்புரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To

Code No	Description of items	Current Year Amount
2101007	MEDICAL ALLOWANCE	32422
2101008	OTHER ALLOWANCE	1673
2101010	WAGES - OTHERS	416821
2101011	BONUS	55000
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	168465
2102019	CONVEYANCE ALLOWANCE	4661
2102020	WASHING ALLOWANCE	8032
2102022	Hill Allowance	0
2206001	ADVERTISEMENT CHARGES	212101
2208003	OTHER EXPENESE	7600000
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	11129271
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7764151
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	10933164
2308016	LAPSED DEPOSIT REFUND	3800
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	9213313
2407001	BANK CHARGES	241.9
2602006	MUNICIPAL CONTRIBUTION	281792
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	7789024
2728001	DEPRECIATION - OTHER FIXED ASSETS	8659068
2801001	Taxes	17592747.03
2804001	PRIOR YEAR INCOME	-5085439
2808001	PRIOR YEAR EXPENSES	0
	Total	**89968490.93**
	3109002-Gross Deficit of Expenditure over Income	**60211991.83**

INSPECTOR
LOCAL FUND AUDIT
VILLUPURAM

Commissioner,
Villupuram Municipality.