VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Revenue Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :28-Dec-2025 12:06

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100101	PROPERTY TAX - RESIDENTIAL		27202057.46	0.00
1100102	PROPERTY TAX - COMMERCIAL		19337449.12	0.00
1100103	Property Tax - Industrial		112874.12	0.00
1100104	Property Tax - Vacant Sites		1761859.86	0.00
1101001	PROFESSIONAL TAX		21244244.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		15998963.00	0.00
1201002	ENTERTAINMENT TAX		5639824.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		21120646.00	0.00
1301003	MARKET FEES - DAILY MARKET		1578696.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		2400300.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		1565000.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		6968.00	0.00
1308005	Pay And Use Toilet		2845710.00	0.00
1401101	D&O Trade Licence Fees		99100.00	0.00
1401103	BUILDING LICENCE FEES		13500543.00	0.00
1401104	Fees for Slaughter House		372606.00	0.00
1401301	COPY APPLICATION FEES		2240.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		67900.00	0.00
1401402	Plot Regulation Charges		117365.00	0.00
1401403	Other Development Charges		259662.00	0.00
1401405	Unapproved Layout - Development charges		10844120.00	0.00
1401502	Demolision Charges		35000.00	0.00

1402004	OTHER PENALTIES	144548.00	0.00
1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	840012.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	246760.00	0.00
1405010	SWM - USER CHARGES	10095000.00	0.00
1407001	Road Cutting Restoration Charge	40000.00	0.00
1408003	Misc. Recoveries	138983.00	0.00
1501003	Amma Unavagam-Sale Of Food	179414.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	3689206.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	349147476.00	0.00
1603004	Public Contribution NNT Scheme	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	9684378.00	0.00
1702001	DIVIDEND ON SHARES	105000.00	0.00
1711001	INTEREST FROM BANK	6105018.00	0.00
1805001	STALE CHEQUES	2481577.00	0.00
1808001	OTHER INCOME	2782125.00	0.00
	Total	**531792624.56**	0.00
	Expenditure		
2101001	PAY	74043911.00	0.00
2101002	GRADE PAY	98109.00	0.00
2101004	DEARNESS ALLOWANCE	38288587.00	0.00
2101005	HOUSE RENT ALLOWANCE	3702993.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	615545.00	0.00
2101008	OTHER ALLOWANCE	229206.00	0.00
2101010	WAGES - OTHERS	4473254.00	0.00
2101011	BONUS	371500.00	0.00
2101012	EXGRATIA	146750.00	0.00
2102004	SUPPLY OF UNIFORMS	191166.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	40000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	6436170.00	0.00
2102019	CONVEYANCE ALLOWANCE	207756.00	0.00

2102020	WASHING ALLOWANCE	55584.00	0.00
2102023	Uniform Stitching Charges for Workers	69840.00	0.00
2103001	PENSIONS	84899836.00	0.00
2104006	Other Contribution to Municipal Employees	70829.00	0.00
2201004	MOTOR VEHICLE TAX	618489.00	0.00
2201105	Computer Operatonal Expenses	422859.00	0.00
2201201	TELEPHONE CHARGES	445629.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	30000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	3732.00	0.00
2202101	STATIONERY AND PRINTING	1898615.00	0.00
2204001	VEHICLE INSURANCE	124919.00	0.00
2205001	STATUTORY AUDIT FEES	269660.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	1040496.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	336693.00	0.00
2206001	ADVERTISEMENT CHARGES	2023888.00	0.00
2206104	HONORARIUM TO COUNCILLORS	2700000.00	0.00
2208001	CASH AWARDS & PRIZES	124638.00	0.00
2208003	OTHER EXPENESE	12661786.44	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	12819167.00	0.00
2303002	DIESEL	5250212.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2437764.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	2262925.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	5986156.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	68219.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5195274.00	0.00
2305301	Light Vehicles - Maintenance	49393.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	4359450.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1349517.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	732292.00	0.00
2308009	GARBAGE CLEARANCE	80653924.00	0.00
2308014	NATURAL CALAMITIES	2903251.00	0.00

2308015	TESTING & INSPECTION CHARGES	3000.00	0.00
2308016	LAPSED DEPOSIT REFUND	2954564.00	0.00
2308019	AMMA UNAVAGAM	1636136.00	0.00
2308020	FUNERAL RITES	150000.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	5030360.00	0.00
2308023	IEC Expenses	37824.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	4882016.00	0.00
2308026	Incentives to Citizen	343471.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	883177.00	0.00
2407001	BANK CHARGES	9126.80	0.00
2501001	ELECTION EXPENSES	90160.00	0.00
2602004	TNIUS	275000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1801217.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3491105.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	169524238.00	0.00
2801001	Taxes	-6877327.59	0.00
2804001	PRIOR YEAR INCOME	-50115.00	0.00
2808001	PRIOR YEAR EXPENSES	853133.00	0.00
	Total	**545747069.65**	0.00
	3109002-Gross Deficit of Expenditure over Income	**13954445.09**	**0.00**