VILLUPURAM MUNICIPALITY
விழுப்புரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2024-2025;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Generated Date :28-Dec-2025 12:09

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100201	Water Supply and Drainage Tax - Residential		22256228.82	0.00
1100202	Water Supply and Drainage Tax - Commercial		15821549.28	0.00
1100203	Water Supply and Drainage Tax - Industrial		92351.56	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		1441521.70	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		21480.00	0.00
1405002	UGD MONTHLY CHARGES		6343820.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		6990094.00	0.00
1407001	Road Cutting Restoration Charge		369731.00	0.00
1407002	Initial Amount for New Water Supply Connections		358167.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		2748848.00	0.00
1407004	Water Connection Charges		100.00	0.00
1407005	Under Ground Sewerage Connection Charges		17650.00	0.00
1407014	Water Supply Inspection Charges		79567.00	0.00
1407015	Sewerage Inspection Charges		62139.56	0.00
1407021	Internal Plumbing Charges		363735.44	0.00
1407022	Water Supply - Internal Plumbing Charges		129187.00	0.00
1408003	Misc. Recoveries		0.00	0.00
1711001	INTEREST FROM BANK		282696.00	0.00
1805001	STALE CHEQUES		26000.00	0.00
1808001	OTHER INCOME		302.00	0.00
		Total	**57405168.36**	0.00

Expenditure			
2101001	PAY	8184627.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	3863334.00	0.00
2101005	HOUSE RENT ALLOWANCE	163588.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	18097.00	0.00
2101008	OTHER ALLOWANCE	80.00	0.00
2101010	WAGES - OTHERS	1052218.00	0.00
2101011	BONUS	42000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	142018.00	0.00
2102019	CONVEYANCE ALLOWANCE	1042.00	0.00
2102020	WASHING ALLOWANCE	9465.00	0.00
2204001	VEHICLE INSURANCE	100884.00	0.00
2303002	DIESEL	846339.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7119442.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	36023909.00	0.00
2305012	WATER CESS TO TNPCB	232600.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	749654.00	0.00
2308004	FAIRS AND FESTIVALS	795501.00	0.00
2308016	LAPSED DEPOSIT REFUND	51984.00	0.00
2308026	Incentives to Citizen	281022.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	13746754.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	618749.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	8477337.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	17843000.00	0.00
2801001	Taxes	18468302.12	0.00
2804001	PRIOR YEAR INCOME	-2922291.00	0.00
2808001	PRIOR YEAR EXPENSES	2352424.00	0.00
	Total	**118262079.12**	0.00
	3109002-Gross Deficit of Expenditure over Income	**60856910.76**	**0.00**

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