

விருதுநகர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	30328380	0
120	Assigned Revenues & Compensations	I-2	10254180	0
130	Rental Income from Municipal Properties	I-3	18730697	0
140	Fees & User Charges	I-4	20552112	0
150	Sale & Hire Charges	I-5	1886367	0
160	Revenue Grants, Contribution and Subsidies	I-6	112278672	0
170	Income from Investments	I-7	2896020	0
171	Interest Earned	I-8	2255471	0
180	Other Income	I-9	10812048	0
Total			209993947	0
Expenditure				
210	Establishment Expenses	I-10	151715539	0
220	Administrative Expenses	I-11	3488173	0
230	Operations & Maintenance	I-12	28067793	0
240	Interest & Finance Charges	I-13	11969.9	0
250	Programme Expenses	I-14	262724	0
260	Grants, Contribution and Subsidies	I-15	1432614	0
270	Provisions and Write off	I-16	25575739	0
272	Depreciation		49054396	0
280	Prior Period Item	I-18	-3374538	0
290	Transfer to Reserve Funds		1028038	0
Total			257262447.9	0
3109002-Gross Deficit of Expenditure over Income			47268500.9	0

VIRUDHUNAGAR MUNICIPALITY

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	18091250	0
1100102	PROPERTY TAX - COMMERCIAL	2457760	0
1100103	Property Tax - Industrial	186100	0
1100104	Property Tax - Vacant Sites	342163	0
1101001	PROFESSIONAL TAX	9251107	0
1201001	DUTY ON TRANSFER OF PROPERTY	9931211	0
1201002	ENTERTAINMENT TAX	322969	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	7797894	0
1301002	RENT FROM COMMUNITY HALL	74340	0
1301003	MARKET FEES - DAILY MARKET	2554500	0
1301006	FEES FOR BAYS IN BUS STAND	3517044	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1712813	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	430215	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	17110	0
1304001	RENT ON LEASE OF LANDS	1451160	0
1308001	Bunk Rent	813079	0
1308005	Pay And Use Toilet	80600	0
1308007	TRACK RENT	281942	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	162000	0
1401003	BUILDING LICENCE FEES	39349	0
1401101	D&O Trade Licence Fees	692894	0
1401103	BUILDING LICENCE FEES	615260	0

1401003	Other Development Charges	1535500	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	6019	0
1402004	OTHER PENALTIES	110110	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	500	0
1405010	SWM - USER CHARGES	15007908	0
1406004	LIBRARY RECEIPTS	375000	0
1407001	Road Cutting Restoration Charge	1030000	0
1408003	Misc. Recoveries	375182	0
1501003	Amma Unavagam-Sale Of Food	1886367	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	94179280	0
1601007	GRANTS IN KIND	2387093	0
1603001	SCHEME GRANTS	15712299	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2887020	0
1702001	DIVIDEND ON SHARES	9000	0
1711001	INTEREST FROM BANK	2255471	0
1801101	DEPOSITS LAPSED	8677143	0
1804001	Recovery from Employees	56126	0
1808001	OTHER INCOME	2078779	0
Total		209993947	0
Expenditure			
2101001	PAY	67475541	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	10103450	0
2101005	HOUSE RENT ALLOWANCE	2557674	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	548077	0
2101008	OTHER ALLOWANCE	290136	0
2101010	WAGES - OTHERS	4526297	0
2101011	BONUS	465000	0
2102006	TRAINING PROGRAMME EXPENSES	513000	0

2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	233169	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	295515	0
2102015	CPF MANAGEMENT CONTRIBUTION	1184902	0
2102019	CONVEYANCE ALLOWANCE	94881	0
2102020	WASHING ALLOWANCE	33539	0
2103001	PENSIONS	61773503	0
2201004	MOTOR VEHICLE TAX	185515	0
2201201	TELEPHONE CHARGES	53097	0
2201202	INTERNET CHARGES	156275	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14150	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	12772	0
2202101	STATIONERY AND PRINTING	1226747	0
2203001	TRAVEL EXPENSES	205679	0
2204001	VEHICLE INSURANCE	224108	0
2205001	STATUTORY AUDIT FEES	155741	0
2205002	INTERNAL AUDIT FEES	35000	0
2205102	COURT FEES	49500	0
2205104	LEGAL & ARBITRATION EXPENSES	731200	0
2205203	OTHER PROFESSIONAL CHARGES	20650	0
2206001	ADVERTISEMENT CHARGES	417739	0
2301003	POWER CHARGES FOR STREET LIGHTS	9753535	0
2303002	DIESEL	4031181	0
2303005	SANITARY MATERIALS	1940785	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	77821	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	139138	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3148555	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	200000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1617368	0
2305301	Light Vehicles - Maintenance	406447	0
2305302	HEAVY VEHICLES - MAINTENANCE	1975991	0

2308014	FAIRS AND FESTIVALS	9800	0
2308015	TESTING & INSPECTION CHARGES	10440	0
2308019	AMMA UNAVAGAM	4495527	0
2308020	FUNERAL RITES	57500	0
2407001	BANK CHARGES	11969.9	0
2501001	ELECTION EXPENSES	262724	0
2602003	LPA	383558	0
2602006	MUNICIPAL CONTRIBUTION	1049056	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	16775716	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	8800023	0
2722001	DEPRECIATION - BUILDINGS	5267373	0
2723001	DEPRECIATION - ROADS & BRIDGES	38088011	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2529351	0
2723201	DEPRECIATION - WATERWAYS	463750	0
2723301	DEPRECIATION - PUBLIC LIGHTING	474223	0
2725001	DEPRECIATION - VEHICLES	1588378	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	605743	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	37567	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-3374538	0
2808001	PRIOR YEAR EXPENSES	0	0
2901002	CONTRIBUTION TO CAPITAL FUND	1028038	0
Total		257262447.9	0
3109002-Gross Deficit of Expenditure over Income		47268500.9	0


Commissioner
Virudhunagar Municipality


27/11/2020