

VIRUDHUNAGAR MUNICIPALITY

விருதுநகர் நகராட்சி

Income And Expenditure Statement

Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 31-Mar-2021 21:10

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
0101	PROPERTY TAX - RESIDENTIAL	18410412.09	0
0102	PROPERTY TAX - COMMERCIAL	2843116.78	0
0103	Property Tax - Industrial	191522.81	0
0104	Property Tax - Vacant Sites	362175.53	0
1001	PROFESSIONAL TAX	9916886	0
1002	ENTERTAINMENT TAX	196852	0
2001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
3001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	10	0
4007	TRACK RENT	584398	0
5001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	37340	0
6003	BUILDING LICENCE FEES	49500	0
7101	D&O Trade Licence Fees	791098	0
7103	BUILDING LICENCE FEES	928624	0
7302	BIRTH & DEATH CERTIFICATE FEES	137000	0
7403	Other Development Charges	1078755	0
7701	Penalty & Bank Charges For Dishonoured Cheques	7500	0
7704	OTHER PENALTIES	45875	0
8010	SWM - USER CHARGES	15037968	0
9001	Misc. Recoveries	500083	0
9003	Amma Unavagam-Sale Of Food	1965756	0
9003	GRANTS FROM STATE GOVERNMENT	32000	0
9001	Recovery from Employees	15509	0
9001	OTHER INCOME	1363982	0

Code No	Description of items		Current Year Amount	Previous Year Amount
0002	Department Collection		9200	0
Total			54505563.21	0
Expenditure				
0001	PAY		70527988	0
0002	GRADE PAY		0	0
0004	DEARNNESS ALLOWANCE		12588192	0
0005	HOUSE RENT ALLOWANCE		2705298	0
0006	CITY COMP. ALLOWANCE		0	0
0007	MEDICAL ALLOWANCE		542073	0
0008	OTHER ALLOWANCE		100637	0
0010	WAGES - OTHERS		17343325	0
0011	BONUS		444000	0
0004	SUPPLY OF UNIFORMS		711133	0
0008	OTHER MISCELLANEOUS BENEFITS		242000	0
0013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME		388584	0
0014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		149325	0
0015	CPF MANAGEMENT CONTRIBUTION		856320	0
0019	CONVEYANCE ALLOWANCE		77306	0
0020	WASHING ALLOWANCE		238618	0
0022	Hill Allowance		0	0
0004	MOTOR VEHICLE TAX		35600	0
0001	TELEPHONE CHARGES		233939	0
0001	POSTAGE AND TELEGRAM AND FAX CHARGES		8000	0
0001	BOOKS AND PERIODICALS AND MAGAZINES		12283	0
0001	STATIONERY AND PRINTING		902799	0
0001	VEHICLE INSURANCE		212831	0
0001	STATUTORY AUDIT FEES		98300	0
0002	INTERNAL AUDIT FEES		361372	0
0002	COURT FEES		10000	0
0004	LEGAL & ARBITRATION EXPENSES		158500	0
0002	ENGINEERING CONSULTANCY		665539	0
0001	OTHER PROFESSIONAL CHARGES		2000	0
0001	ADVERTISEMENT CHARGES		797412	0

Sl No	Description of items		Current Year Amount	Previous Year Amount
003	OTHER EXPENSES		1478551	0
003	POWER CHARGES FOR STREET LIGHTS		10091090	0
002	DIESEL		2257951	0
005	SANITARY MATERIALS		9969888	0
007	MAINTENANCE EXPENSES FOR STREET LIGHTS		3163568	0
011	RESTORATION OF ROAD CUTS		203892	0
101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS		10107103	0
202	REPAIRS AND MAINTENANCE - BUILDINGS		1410460	0
301	Light Vehicles - Maintenance		3631608	0
302	HEAVY VEHICLES - MAINTENANCE		2547499	0
901	REPAIRS AND MAINTENANCE OF OFFICE FURNITURE ETC.		68000	0
902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY		98490	0
906	REPAIRS AND MAINTENANCE - COMPUTERS		158850	0
004	FAIRS AND FESTIVALS		10600	0
019	AMMA UNAVAGAM		4846008	0
021	IEC Expenses		21240	0
001	ELECTION EXPENSES		232400	0
003	MicroCompost Expenses		3310000	0
004	Health Disaster Relief Programme		5975	0
006	MUNICIPAL CONTRIBUTION		2902400	0
001	Taxes		-229401	0
001	PRIOR YEAR INCOME		-47780	0
	Total		166651766	0
	3109002-Gross Deficit of Expenditure over Income		112146202.8	0

Commissioner
Virudhunagar Municipality