

VADALUR MUNICIPALITY
வடலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date :29-May-2025 19:53

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11115151.03	0
120	Assigned Revenues & Compensations	I-2	328126	0
130	Rental Income from Municipal Properties	I-3	1836978	0
140	Fees & User Charges	I-4	5488880	0
160	Revenue Grants, Contribution and Subsidies	I-6	172139137	0
171	Interest Earned	I-8	4149078	0
180	Other Income	I-9	1006762	0
	Total		196064112	0
Expenditure				
210	Establishment Expenses	I-10	43172713	0
220	Administrative Expenses	I-11	31132107	0
230	Operations & Maintenance	I-12	21703142	0
240	Interest & Finance Charges	I-13	391	0
250	Programme Expenses	I-14	37600	0
260	Grants, Contribution and Subsidies	I-15	5000	0
270	Provisions and Write off	I-16	412300	0
272	Depreciation		23580714	0
280	Prior Period Item	I-18	-5982709.75	0
	Total		114061257.3	0
	3109002-Gross Surplus of Income over Expenditure		82002854.78	0

Generated By : 1014013

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COMMISSIONER
VADALUR MUNICIPALITY

Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5374840.19	0
1100102	PROPERTY TAX - COMMERCIAL	2863949.85	0
1100103	Property Tax - Industrial	478531.65	0
1100104	Property Tax - Vacant Sites	742524.34	0
1101001	PROFESSIONAL TAX	1655305	0
1201001	DUTY ON TRANSFER OF PROPERTY	328126	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	226284	0
1301004	MARKET FEES - WEEKLY MARKET	490410	0
1301006	FEES FOR BAYS IN BUS STAND	1120284	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	20000	0
1401003	BUILDING LICENCE FEES	137286	0
1401101	D&O Trade Licence Fees	186350	0
1401103	BUILDING LICENCE FEES	1441706	0
1401301	COPY APPLICATION FEES	12500	0
1401302	BIRTH & DEATH CERTIFICATE FEES	3100	0
1401403	Other Development Charges	311850	0
1401405	Unapproved Layout - Development charges	931320	0
1401502	Demolition Charges	1800	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1402004	OTHER PENALTIES	4400	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	5000	0
1405010	SWM - USER CHARGES	2399358	0

		GRANTS FROM STATE GOVERNMENT			
1601003	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		31/03/2014		0
1601004	SCHEME GRANTS		100863517		0
1603001	INTEREST FROM BANK		39566326		0
1711001	DEPOSITS FORFEITED		4149078		0
1801001	OTHER INCOME		5764		0
1808001	Department Collection		1000998		0
1808002	Other Income-Specific Purpose		0		0
1808003			0		0
		Total	196064112		0
Expenditure					
2101001	PAY		13107156		0
2101002	GRADE PAY		125614		0
2101003	DEARNESS PAY		358238		0
2101004	DEARNESS ALLOWANCE		5608584		0
2101005	HOUSE RENT ALLOWANCE		691234		0
2101006	CITY COMP. ALLOWANCE		0		0
2101007	MEDICAL ALLOWANCE		125360		0
2101008	OTHER ALLOWANCE		24889		0
2101010	WAGES - OTHERS		21533857		0
2101011	BONUS		99000		0
2101016	Wages under TNUES Scheme		255200		0
2102004	SUPPLY OF UNIFORMS		31072		0
2102006	TRAINING PROGRAMME EXPENSES		29500		0
2102008	OTHER MISCELLANEOUS BENEFITS		1142		0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		22550		0
2102015	CPF MANAGEMENT CONTRIBUTION		1079818		0
2102019	CONVEYANCE ALLOWANCE		12308		0
2102020	WASHING ALLOWANCE		38791		0
2102023	Uniform Stitching Charges for Workers		28400		0
2201004	MOTOR VEHICLE TAX		13410		0
2201008	Rent on Vacant Land		150000		0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		25778590		0

2201201	TELEPHONE CHARGES		26473	0
2201202	INTERNET CHARGES		171080	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		6000	0
2202101	STATIONERY AND PRINTING		1440497	0
2203001	TRAVEL EXPENSES		9158	0
2204001	VEHICLE INSURANCE		75310	0
2205001	STATUTORY AUDIT FEES		103481	0
2205002	INTERNAL AUDIT FEES		31160	0
2205102	COURT FEES		25000	0
2205104	LEGAL & ARBITRATION EXPENSES		107540	0
2206001	ADVERTISEMENT CHARGES		1204113	0
2206104	HONORARIUM TO COUNCILLOKS		900000	0
2208003	OTHER EXPENSE		694535	0
2208004	SITTING FEES COUNCILLOKS		348600	0
2301003	POWER CHARGES FOR STREET LIGHTS		2227757	0
2303002	DIESEL		3217186	0
2303005	SANITARY MATERIALS		1243935	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS		192815	0
2304003	HIRE CHARGES FOR VEHICLES		40800	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		1091025	0
2305104	SANITARY / CONSERVANCY EXPENSES		462084	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS		350000	0
2305301	Light Vehicles - Maintenance		923009	0
2305302	HEAVY VEHICLES - MAINTENANCE		43549	0
2308003	REMOVAL OF DEBRIS		291127	0
2308004	FAIRS AND FESTIVALS		20000	0
2308009	GARBAGE CLEARANCE		9369142	0
2308020	FUNERAL RITES		265000	0
2308022	MicroCompost Maintenance Expenditure		3500	0
2308025	OPERATING EXPENSES -COMMON KITCHEN		1864827	0
2308026	Incentives to Citizen		97386	0
2407001	BANK CHARGES		391	0

Sl. No.	Particulars	Amount	Amount
2602006	MUNICIPAL CONTRIBUTION	5000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	412300	0
2723001	DEPRECIATION - ROADS & BRIDGES	22438250	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1142464	0
2801001	Taxes	-2332008.75	0
2804001	PRIOR YEAR INCOME	-3671171	0
2808001	PRIOR YEAR EXPENSES	20470	0
	Total	114061257.3	0
	3109002-Gross Surplus of Income over Expenditure	82002854.78	0

J. Jeyaraj

Dr. Jeyaraj
COMMISSIONER
VADALUR MUNICIPALITY

4/29/15/2015