

Income and Expenditure Account

VADALUR MUNICIPALITY
வடலூர் 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 : 31-Dec-2025 16:14

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	13558233.55	0
120	Assigned Revenues & Compensations	I-2	4005866	0
130	Rental Income from Municipal Properties	I-3	1668546	0
140	Fees & User Charges	I-4	9121971	0
160	Revenue Grants, Contribution and Subsidies	I-6	113655840	0
170	Income from Investments	I-7	301332	0
171	Interest Earned	I-8	3205149	0
180	Other Income	I-9	740318	0
Total			146257255.6	0
Expenditure				
210	Establishment Expenses	I-10	52198393	0
220	Administrative Expenses	I-11	21265915	0
230	Operations & Maintenance	I-12	18588445	0
240	Interest & Finance Charges	I-13	2612459	0
250	Programme Expenses	I-14	192983	0
260	Grants, Contribution and Subsidies	I-15	90000	0
272	Depreciation		151195178	0
280	Prior Period Item	I-18	18227383.15	0
Total			264370756.2	0
3109002-Gross Deficit of Expenditure over Income			118113500.6	0

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

Code No	Description of Items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		6628434.53	0
1100102	PROPERTY TAX - COMMERCIAL		3928714.46	0
1100103	Property Tax - Industrial		439251.67	0
1100104	Property Tax - Vacant Sites		619946.89	0
1201001	PROFESSIONAL TAX		1941886	0
1301001	DUTY ON TRANSFER OF PROPERTY		4005866	0
1301004	RENT FROM SHOPPING COMPLEX/MARKETS		214116	0
1301006	MARKET FEES - WEEKLY MARKET		615390	0
1302001	FEES FOR BAYS IN BUS STAND		287830	0
1308003	RENT ON BUILDINGS - STAFF QUARTERS		0	0
1401001	PARKING FEES		551210	0
1401003	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		30000	0
1401101	BUILDING LICENCE FEES		251670	0
1401103	D&O Trade Licence Fees		139960	0
1401301	BUILDING LICENCE FEES		3311974	0
1401302	COPY APPLICATION FEES		20750	0
1401403	BIRTH & DEATH CERTIFICATE FEES		3900	0
1401405	Other Development Charges		111730	0
1401502	Unapproved Layout - Development charges		1223320	0
1402004	Demolition Charges		27750	0
	OTHER PENALTIES		13229	0

1402006	INTEREST FOR DELAYED PAYMENT- PROPERTY TAX	161725	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	52500	0
1405010	SWM - USER CHARGES	2583900	0
1408003	Misc. Recoveries	1189563	0
1601002	GRANT FOR NATURAL CALAMITIES	37751	0
1601003	GRANTS FROM STATE GOVERNMENT	10392853	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	103225236	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	301332	0
1711001	INTEREST FROM BANK	3205149	0
1808001	OTHER INCOME	740318	0
1808002	Department Collection	0	0
Total		146257255.6	0
Expenditure			
2101001	PAY	14219718	0
2101002	GRADE PAY	0	0
2101003	DEARNESS PAY	106197	0
2101004	DEARNESS ALLOWANCE	7284811	0
2101005	HOUSE RENT ALLOWANCE	727814	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	131777	0
2101008	OTHER ALLOWANCE	58900	0
2101010	WAGES - OTHERS	25331737	0
2101011	BONUS	102000	0
2102004	SUPPLY OF UNIFORMS	101411	0
2102006	TRAINING PROGRAMME EXPENSES	20000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	560	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	261366	0
2102015	CPF MANAGEMENT CONTRIBUTION	1982420	0
2102019	CONVEYANCE ALLOWANCE	15060	0
2102020	WASHING ALLOWANCE	39098	0
2102022	Hill Allowance	0	0
2102023	Uniform Stitching Charges for Workers	13840	0
2103001	PENSIONS	1801684	0

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2201008	Rent on Vacant Land	104000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	17096086	0
2201201	TELEPHONE CHARGES	11949	0
2201202	INTERNET CHARGES	205085	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	9000	0
2202101	STATIONERY AND PRINTING	480182	0
2203001	TRAVEL EXPENSES	96790	0
2204001	VEHICLE INSURANCE	132987	0
2205001	STATUTORY AUDIT FEES	116943	0
2205104	LEGAL & ARBITRATION EXPENSES	35000	0
2206001	ADVERTISEMENT CHARGES	527483	0
2206104	HONORARIUM TO COUNCILLORS	900000	0
2208001	CASH AWARDS & PRIZES	37200	0
2208003	OTHER EXPENSES	313210	0
2208004	SITTING FEES COUNCILORS	1200000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	386750	0
2303002	DIESEL	1756082	0
2303005	SANITARY MATERIALS	804374	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	43910	0
2305012	WATER CESS TO TNPCB	28400	0
2305104	SANITARY / CONSERVANCY EXPENSES	59431	0
2305301	Light Vehicles - Maintenance	789343	0
2305302	HEAVY VEHICLES - MAINTENANCE	72497	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	5994	0
2308003	REMOVAL OF DEBRIS	2315317	0
2308009	GARBAGE CLEARANCE	9479915	0
2308020	FUNERAL RITES	200000	0
2308023	IEC Expenses	17500	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	2628932	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	2612444	0
2407001	BANK CHARGES	15	0
2501001	ELECTION EXPENSES	192983	0
2602004	TNIUS	90000	0

2728001	DEPRECIATION - OTHER FIXED ASSETS		151195178	0
2801001	Taxes		-1772616.85	0
2804001	PRIOR YEAR INCOME		19834280	0
2808001	PRIOR YEAR EXPENSES		165720	0
	Total		264370756.2	0
	3109002-Gross Deficit of Expenditure over Income		118113500.6	0

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வடலூர் 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 : 31-Dec-2025 16:23

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	4309158.14	0
130	Rental Income from Municipal Properties	1-3	0	0
140	Fees & User Charges	1-4	5108460	0
171	Interest Earned	1-8	486236	0
	Total		9903854.14	0
Expenditure				
210	Establishment Expenses	1-10	892440	0
230	Operations & Maintenance	1-12	8260	0
270	Provisions and Write off	1-16	882550	0
280	Prior Period Item	1-18	-78547	0
	Total		1704703	0
	3109002-Gross Surplus of Income over Expenditure		8199151.14	0

COMMISSIONER
VADALUR MUNICIPALITY

26/12/25

26/12/25

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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 : 31-Dec-2025 16:24

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2209624.72	0
1100202	Water Supply and Drainage Tax - Commercial	1518222.96	0
1100203	Water Supply and Drainage Tax - Industrial	194332.66	0
1100204	Water Supply and Drainage Tax - Vacant Sites	386977.8	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	0	0
1405004	METERED/ TAP RATE WATER CHARGES	3955400	0
1405009	OTHER USER CHARGES	137	0
1407001	Road Cutting Restoration Charge	337923	0
1407002	Initial Amount for New Water Supply Connections	815000	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	486236	0
	Total	9903854.14	0
Expenditure			
2101001	PAY		0
2101002	GRADE PAY	328000	0
2101004	DEARNESS ALLOWANCE	0	0
2101005	HOUSE RENT ALLOWANCE	168140	0
2101006	CITY COMP. ALLOWANCE	16800	0
2101007	MEDICAL ALLOWANCE	0	0
2101008	OTHER ALLOWANCE	3600	0
2101010	WAGES - OTHERS	0	0
		375900	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	8260	0

2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	882550	0
2801001	Taxes	-558777	0
2808001	PRIOR YEAR EXPENSES	480230	0
	Total	1704703	0
	3109002-Gross Surplus of Income over Expenditure	8199151.14	0

COMMISSIONER
VADALUR MUNICIPALITY

26/10/2015

26/10/2015