

VADALUR MUNICIPALITY
வடலூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :17-Jun-2026 13:33

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100101	PROPERTY TAX - RESIDENTIAL		5054671.95	0.00
1100102	PROPERTY TAX - COMMERCIAL		2096462.96	0.00
1100103	Property Tax - Industrial		490827.51	0.00
1100104	Property Tax - Vacant Sites		666985.00	0.00
1100201	Water Supply and Drainage Tax - Residential		1783135.65	0.00
1100202	Water Supply and Drainage Tax - Commercial		739568.21	0.00
1100203	Water Supply and Drainage Tax - Industrial		173149.06	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		154297.00	0.00
1100601	Education Tax - Residential		0.00	0.00
1100602	Education Tax - Commercial		0.00	0.00
1100604	Education Tax - Vacant Sites		0.00	0.00
1101001	PROFESSIONAL TAX		1311812.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		121855.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		4839578.00	0.00
1301004	MARKET FEES - WEEKLY MARKET		454250.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		1209750.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		1026900.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1308002	CABLE TV RENT		70000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		60000.00	0.00
1401003	BUILDING LICENCE FEES		11433.00	0.00

1401101	D&O Trade Licence Fees	2000.00	0.00
1401103	BUILDING LICENCE FEES	1028841.00	0.00
1401301	COPY APPLICATION FEES	700.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	1000.00	0.00
1401403	Other Development Charges	1087049.00	0.00
1401405	Unapproved Layout - Development charges	97950.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	1000.00	0.00
1402004	OTHER PENALTIES	63397.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	26000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	3834000.00	0.00
1405010	SWM - USER CHARGES	1342500.00	0.00
1407004	Water Connection Charges	13430.00	0.00
1408003	Misc. Recoveries	20735.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	2567700.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	74055695.00	0.00
1603001	SCHEME GRANTS	1104833.00	0.00
1711001	INTEREST FROM BANK	3014148.55	0.00
1718001	Other Interest	18800.00	0.00
1808001	OTHER INCOME	588601.36	0.00
1808002	Department Collection	1476158.00	0.00
Total		110609213.25	0.00
Expenditure			
2101001	PAY	10734047.00	0.00
2101002	GRADE PAY	-765703.00	0.00
2101003	DEARNESS PAY	527579.00	0.00
2101004	DEARNESS ALLOWANCE	3007784.00	0.00
2101005	HOUSE RENT ALLOWANCE	530897.00	0.00
2101006	CITY COMP. ALLOWANCE	1870.00	0.00
2101007	MEDICAL ALLOWANCE	100118.00	0.00
2101008	OTHER ALLOWANCE	1301214.00	0.00
2101009	WAGES - NMR	793951.00	0.00

2101010	WAGES - OTHERS	12250491.00	0.00
2101011	BONUS	84000.00	0.00
2102001	MEDICAL REIMBURSEMENT	8400.00	0.00
2102004	SUPPLY OF UNIFORMS	71896.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	-26460.00	0.00
2102011	LABOUR WELFARE FUND CONTRIBUTION	176076.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	59950.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1017406.00	0.00
2102019	CONVEYANCE ALLOWANCE	2071.00	0.00
2102020	WASHING ALLOWANCE	9400.00	0.00
2102023	Uniform Stitching Charges for Workers	18700.00	0.00
2201001	RENT FOR BUILDINGS	24900.00	0.00
2201004	MOTOR VEHICLE TAX	603906.00	0.00
2201007	Green Tax	27820.00	0.00
2201008	Rent on Vacant Land	48000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	18928546.00	0.00
2201202	INTERNET CHARGES	5000.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000.00	0.00
2202101	STATIONERY AND PRINTING	350827.00	0.00
2204001	VEHICLE INSURANCE	125127.00	0.00
2205001	STATUTORY AUDIT FEES	98014.00	0.00
2205102	COURT FEES	9000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	154500.00	0.00
2205201	ARCHITECT CHARGES	469474.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	53300.00	0.00
2206001	ADVERTISEMENT CHARGES	915765.00	0.00
2208003	OTHER EXPENSES	307522.00	0.00
2208004	SITTING FEES COUNCILORS	129600.00	0.00
2302001	BULK PURCHASES	155776.00	0.00
2303002	DIESEL	2063758.00	0.00
2303005	SANITARY MATERIALS	2272446.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	15450.00	0.00

2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	225924.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	195500.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	940000.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	327900.00	0.00
2305301	Light Vehicles - Maintenance	410908.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	429542.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	16200.00	0.00
2308015	TESTING & INSPECTION CHARGES	10120.00	0.00
2308020	FUNERAL RITES	190000.00	0.00
2308023	IEC Expenses	1000.00	0.00
2501001	ELECTION EXPENSES	1163653.00	0.00
2602006	MUNICIPAL CONTRIBUTION	30000.00	0.00
2603001	Subsidies	1318458.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5998840.00	0.00
2722001	DEPRECIATION - BUILDINGS	1836961.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	7216301.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2591825.00	0.00
2723201	DEPRECIATION - WATERWAYS	3101737.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	377079.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	877257.00	0.00
2725001	DEPRECIATION - VEHICLES	343061.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	88531.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	932485.00	0.00
2801001	Taxes	-1251865.00	0.00
Total		84036835.00	0.00
3109002-Gross Surplus of Income over Expenditure		26572378.25	0.00

