

VALPARAI MUNICIPALITY
வால்பாறை நகராட்சி
Income And Expenditure Statement

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

Generated Date :30-Mar-2022 19:14

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	3037340.43	0
1100102	PROPERTY TAX - COMMERCIAL	621652.1	0
1100103	Property Tax - Industrial	3016.65	0
1100104	Property Tax - Vacant Sites	80688.67	0
1101001	PROFESSIONAL TAX	7867392	0
1301002	RENT FROM COMMUNITY HALL	600	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST HOUSES	1800	0
1401101	D&O Trade licence Fees	378890	0
1401103	BUILDING LICENCE FEES	470663	0
1401301	COPY APPLICATION FEES	1990	0
1401302	BIRTH & DEATH CERTIFICATE FEES	81100	0
1401403	Other Development Charges	332660	0
1402004	OTHER PENALTIES	8600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	82380	0
1405008	GARBAGE/DEBRIS COLLECTION	8890	0
1405010	SWM - USER CHARGES	1310076	0
1407017	Property Tax Name Transfer Charges	10250	0
1407018	Building Plan Application Fee	12500	0
1501003	Amma Unavagam-Sale Of Food	474103	0
1708001	Others	701958	0
1712001	INTEREST ON STAFF ADVANCES	3500000	0
1808001	OTHER INCOME	1222746	0
Total		20209295.85	0

	Expenditure		
2101001	PAY	28883167.26	0
2101009	WAGES - NMR	8748506	0
2101010	WAGES - OTHERS	9236569	0
2101011	BONUS	174000	0
2102004	SUPPLY OF UNIFORMS	1160315	0
2102006	TRAINING PROGRAMME EXPENSES	20000	0
2102015	CPF MANAGEMENT CONTRIBUTION	809945	0
2102023	Uniform Stitching Charges for Workers	27600	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	4638001	0
2201201	TELEPHONE CHARGES	337261	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	3000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	483780	0
2202101	STATIONERY AND PRINTING	1247689	0
2204001	VEHICLE INSURANCE	1857480	0
2205002	INTERNAL AUDIT FEES	187918	0
2205102	COURT FEES	59000	0
2205104	LEGAL & ARBITRATION EXPENSES	30000	0
2206001	ADVERTISEMENT CHARGES	5794696	0
2208003	OTHER EXPENSE	69161719	0
2301003	POWER CHARGES FOR STREET LIGHTS	660316	0
2303002	DIESEL	2876601	0
2303005	SANITARY MATERIALS	190617508	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	20000000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1017097	0
2305301	Light Vehicles - Maintenance	891917	0
2305302	HEAVY VEHICLES - MAINTENANCE	30378	0
2308014	NATURAL CALAMITIES	4522140	0
2308015	TESTING & INSPECTION CHARGES	445450	0
2308019	AMMA UNAVAGAM	3457417	0
2308020	FUNERAL RITES	487500	0
2308021	Anti Filaria / Anti Malaria Operations	1055993	0
2407001	BANK CHARGES	649	0

2501001	ELECTION EXPENSES	1808576	0
2801001	Taxes	-158696	0
	Total	360573492.3	0
	3109002-Gross Deficit of Expenditure over Income	340364196.4	0

E. A. Rodriguez
COMMISSIONER,
VALPARAÍSO MUNICIPALITY,
11/23/22
20/3/22