

VALPARAI MUNICIPALITY
வால்பாறை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date :02-Mar-2023 15:19

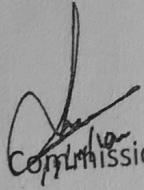
Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6960928.92	0
1100102	PROPERTY TAX - COMMERCIAL	738357.87	0
1100103	Property Tax - Industrial	3016.65	0
1100104	Property Tax - Vacant Sites	71122.56	0
1101001	PROFESSIONAL TAX	9142693	0
1201001	DUTY ON TRANSFER OF PROPERTY	3715254	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	9126672	0
1301004	MARKET FEES - WEEKLY MARKET	678000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1352400	0
1304001	RENT ON LEASE OF LANDS	469200	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	30000	0
1401101	D&O Trade Licence Fees	119500	0
1401103	BUILDING LICENCE FEES	123670	0
1401301	COPY APPLICATION FEES	9920	0
1401302	BIRTH & DEATH CERTIFICATE FEES	115300	0
1401403	Other Development Charges	10475	0
1402004	OTHER PENALTIES	35000	0
1404004	Contractors/Suppliers/Licensed	328310	0
1405004	METERED/ TAP RATE WATER CHARGES	1652400	0
1405008	GARBAGE/DEBRIS COLLECTION	8220	0
1405010	SWM - USER CHARGES	1329156	0
1407001	Road Cutting Restoration Charge	195212	0
1407002	Initial Amount for New Water Supply Connections	230000	0
1407014	Water Supply Inspection Charges	141826	0
1407017	Property Tax Name Transfer Charges	250	0
1407018	Building Plan Application Fee	16500	0
1501003	Amma Unavagam-Sale Of Food	493352	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	221248219	0
1603001	SCHEME GRANTS	9585349	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	83945444	0
1708001	Others	879230	0
1711001	INTEREST FROM BANK	6451174	0
1808001	OTHER INCOME	1010169.94	0
	Total	360216321.9	0


Expenditure

2101001	PAY	22135075
2101003	DEARNESS PAY	3541484
2101005	HOUSE RENT ALLOWANCE	184998
2101006	CITY COMP. ALLOWANCE	88752
2101007	MEDICAL ALLOWANCE	205521
2101008	OTHER ALLOWANCE	193561
2101009	WAGES - NMR	17994566
2101010	WAGES - OTHERS	731536
2101011	BONUS	165000
2102004	SUPPLY OF UNIFORMS	68489
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	105840
2102015	CPF MANAGEMENT CONTRIBUTION	434928
2102019	CONVEYANCE ALLOWANCE	13702
2102022	Hill Allowance	3321063
2102023	Uniform Stitching Charges for Workers	26000
2103001	PENSIONS	4037603
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL	745977
2201001	RENT FOR BUILDINGS	76270
2201101	ELECTRICITY CONSUMPTION CHARGES FOR	2915735
2201201	TELEPHONE CHARGES	304302
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	7500
2202001	BOOKS AND PERIODICALS AND MAGAZINES	8900
2202101	STATIONERY AND PRINTING	447604
2203001	TRAVEL EXPENSES	377893
2204001	VEHICLE INSURANCE	195256
2205001	STATUTORY AUDIT FEES	76447
2205002	INTERNAL AUDIT FEES	100273
2205102	COURT FEES	8400
2206001	ADVERTISEMENT CHARGES	391308
2208003	OTHER EXPENSES	8980936
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/	1690460
2301003	POWER CHARGES FOR STREET LIGHTS	1666542
2303002	DIESEL	3534485
2303005	SANITARY MATERIALS	13993109
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	10951894
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1142295
2305104	SANITARY / CONSERVANCY EXPENSES	940285
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	59295
2305301	Light Vehicles - Maintenance	522880
2305302	HEAVY VEHICLES - MAINTENANCE	463572
2308015	TESTING & INSPECTION CHARGES	212400
2308019	AMMA UNAVAGAM	3172346
2308020	FUNERAL RITES	2050000
2308021	Anti Filaria / Anti Malaria Operations	566910
2407001	BANK CHARGES	5393
2501001	ELECTION EXPENSES	3615621
2602004	TNIUS	125000
2602006	MUNICIPAL CONTRIBUTION	1200000

2701001	PROVISION FOR DOUBTFUL COLLECTION OF	546537	0
2722001	DEPRECIATION - BUILDINGS	24631570	0
2723001	DEPRECIATION - ROADS & BRIDGES	92884362	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	7356036	0
2723201	DEPRECIATION - WATERWAYS	1357471	0
2724001	DEPRECIATION - PLANT & MACHINERY	1095934	0
2725001	DEPRECIATION - VEHICLES	424081	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	6053798	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS	16032254	0
2801001	Taxes	-54015	0
2804001	PRIOR YEAR INCOME	-451995	0
	Total	263673439	0
	3109002-Gross Surplus of Income over Expenditure	96542882.94	0

H. Zamboni
17.11.22
 H. Zamboni


 Commissioner
 Valparai Municipality


 17/11/22

Code No	Description of items	Income		Current Year Amount(₹)	Previous Year Amount(₹)
		Schedule No.			
110	Tax Revenue	1-1		16916119	0
120	Assigned Revenues & Compensations	1-2		3715254	0
130	Rental Income from Municipal Properties	1-3		11626272	0
140	Fees & User Charges	1-4		4345739	0
150	Sale & Hire Charges	1-5		493352	0
160	Revenue Grants, Contribution and Subsidies	1-6		230833568	0
170	Income from Investments	1-7		84824674	0
171	Interest Earned	1-8		6451174	0
180	Other Income	1-9		1010169.94	0
			Total	360216321.9	0
		Expenditure			
210	Establishment Expenses	1-10		53994095	0
220	Administrative Expenses	1-11		13890824	0
230	Operations & Maintenance	1-12		40966473	0
240	Interest & Finance Charges	1-13		5393	0
250	Programme Expenses	1-14		3615621	0
260	Grants, Contribution and Subsidies	1-15		1325000	0
270	Provisions and Write off	1-16		546537	0
272	Depreciation	1-17		149835506	0
280	Prior Period Item	1-18		-506010	0
			Total	263673439	0
			Total	96542882.94	0

3109002-Gross Surplus of Income over Expenditure

Dr. S. S. S. S. S.
 17.11.22

[Signature]
 Commissioner
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