

VALPARAI MUNICIPALITY
வால்பாறை நகராட்சி
Income And Expenditure Statement

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

Generated Date :26-Jul-2023 12:56

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17333261.46	0
130	Rental Income from Municipal Properties	I-3	45743	0
140	Fees & User Charges	I-4	9796382.94	0
150	Sale & Hire Charges	I-5	653447	0
160	Revenue Grants, Contribution and Subsidies	I-6	253462060	0
170	Income from Investments	I-7	87624630	0
171	Interest Earned	I-8	1500000	0
180	Other Income	I-9	483187	0
Total			370898711.4	0
Expenditure				
210	Establishment Expenses	I-10	56591250	0
220	Administrative Expenses	I-11	22574052	0
230	Operations & Maintenance	I-12	34105427	0
250	Programme Expenses	I-14	1103873	0
260	Grants, Contribution and Subsidies	I-15	133229927	0
280	Prior Period Item	I-18	-69557	0
Total			247534972	0
3109002-Gross Surplus of Income over Expenditure			123363739.40	0

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	4302774.45	0
1100102	PROPERTY TAX - COMMERCIAL	1605392.88	0
1100103	Property Tax - Industrial	45906.82	0
1100104	Property Tax - Vacant Sites	99925.72	0
1100201	Water Supply and Drainage Tax - Residential	4302399.17	0
1100202	Water Supply and Drainage Tax - Commercial	1605392.88	0
1100203	Water Supply and Drainage Tax - Industrial	45995.82	0
1100204	Water Supply and Drainage Tax - Vacant Sites	99925.72	0
1100601	Education Tax - Residential	0	0
1100602	Education Tax - Commercial	0	0

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Page 1 of 3

1100603	Education Tax - Industrial	0	0
1100604	Education Tax - Vacant Sites	0	0
1101001	PROFESSIONAL TAX	5225548	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST	10000	0
1308005	Pay And Use Toilet	35743	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	14500	0
1401101	D&O Trade Licence Fees	260400	0
1401103	BUILDING LICENCE FEES	408292	0
1401301	COPY APPLICATION FEES	7990	0
1401302	BIRTH & DEATH CERTIFICATE FEES	110500	0
1401403	Other Development Charges	58614	0
1402004	OTHER PENALTIES	49175	0
1404004	Contractors/Suppliers/Licensed	104000	0
1405004	METERED/ TAP RATE WATER CHARGES	1554300	0
1405008	GARBAGE/DEBRIS COLLECTION	24640	0
1405010	SWM - USER CHARGES	1246680	0
1407001	Road Cutting Restoration Charge	155204	0
1407002	Initial Amount for New Water Supply Connections	215000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	150500	0
1407014	Water Supply Inspection Charges	114809	0
1407017	Property Tax Name Transfer Charges	1750	0
1407018	Building Plan Application Fee	27500	0
1408003	Misc. Recoveries	5292528.94	0
1501003	Amma Unavagam-Sale Of Food	653447	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	253462060	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	87309721	0
1708001	Others	314909	0
1712001	INTEREST ON STAFF ADVANCES	1500000	0
1808001	OTHER INCOME	483187	0
Total		370898711.4	0
Expenditure			
2101001	PAY	32199742	0
2101009	WAGES - NMR	6284356	0
2101010	WAGES - OTHERS	10014596	0
2101011	BONUS	172000	0
2102004	SUPPLY OF UNIFORMS	70163	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	6243	0
2102023	Uniform Stitching Charges for Workers	26800	0
2103001	PENSIONS	7814350	0
2201004	MOTOR VEHICLE TAX	72581	0
2201008	Rent on Vacant Land	543600	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	5926603	0
2201105	Computer Operatonal Expenses	1130312	0
2201201	TELEPHONE CHARGES	366711	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202101	STATIONERY AND PRINTING	1933183	0
2203001	TRAVEL EXPENSES	526768	0
2203003	TRANSFER TRAVEL EXPENSES	25158	0
2204001	VEHICLE INSURANCE	730402	0
2205001	STATUTORY AUDIT FEES	484725	0
2205102	COURT FEES	388363	0
2206001	ADVERTISEMENT CHARGES	2804210	0
2208003	OTHER EXPENESE	7499036	0
2208004	SITTING FEES COUNCILORS	134400	0

2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	461577	0
2301003	POWER CHARGES FOR STREET LIGHTS	1670512	0
2303002	DIESEL	4817917	0
2303005	SANITARY MATERIALS	6352989	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	10961333	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	926372	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	292000	0
2305301	Light Vehicles - Maintenance	958312	0
2305302	HEAVY VEHICLES - MAINTENANCE	257936	0
2305303	OTHER VEHICLES - MAINTENANCE	1302857	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	179744	0
2308015	TESTING & INSPECTION CHARGES	167112	0
2308019	AMMA UNAVAGAM	3568006	0
2308020	FUNERAL RITES	1745000	0
2308021	Anti Filaria / Anti Malaria Operations	443760	0
2501001	ELECTION EXPENSES	1103873	0
2602006	MUNICIPAL CONTRIBUTION	133229927	0
2801001	Taxes	-69557	0
	Total	247534972	0
	3109002-Gross Surplus of Income over Expenditure	123363739.40	0