

# Revenue & Expenditure Accounts for the Year Ended 31st December 2022

## Vavuniya South Sinhala Pradeshiya Sabha

|    |                                                           | Programme 01<br>General<br>Administration | Programme 02<br>Health Service | Programme 03<br>Physical Plannings | Programme 04<br>Water Service | Programme 05<br>Public Utility | Programme 06<br>Welfare Service | Total                |
|----|-----------------------------------------------------------|-------------------------------------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|---------------------------------|----------------------|
| 1  | Revenue                                                   |                                           |                                |                                    |                               |                                |                                 |                      |
| 01 | Rate & Tax                                                |                                           | -                              | -                                  |                               | -                              |                                 | -                    |
| 02 | Rents                                                     |                                           |                                | 1,514,895.00                       | -                             | 35,000.00                      | -                               | 1,549,895.00         |
| 03 | Licences                                                  |                                           | 3,015,150.00                   |                                    |                               |                                |                                 | 3,015,150.00         |
| 04 | Fees For Service                                          | 59,700.00                                 | 38,800.00                      | 161,800.00                         | 1,500.00                      |                                | 2,738.00                        | 264,538.00           |
| 05 | Warrant Cost/Fines & Penalties                            | 2,868,994.43                              |                                | 17,373.00                          |                               |                                |                                 | 2,886,367.43         |
| 06 | Other Income                                              | 1,879,371.82                              |                                |                                    |                               |                                |                                 | 1,879,371.82         |
| 07 | Revenue Grant                                             | 15,135,560.00                             | 4,558,289.02                   | 2,981,418.87                       | -                             |                                | 2,146,631.21                    | 24,821,899.10        |
|    | <b>Total Revenue</b>                                      | <b>19,943,626.25</b>                      | <b>7,612,239.02</b>            | <b>4,675,486.87</b>                | <b>1,500.00</b>               | <b>35,000.00</b>               | <b>2,149,369.21</b>             | <b>34,417,221.35</b> |
| 2  | <b>Recurrent Expenditure</b>                              |                                           |                                |                                    |                               |                                |                                 |                      |
| 01 | Personal Emoluments                                       | 15,255,207.39                             | 4,589,073.41                   | 2,958,971.61                       |                               |                                | 2,129,608.33                    | 24,932,860.74        |
| 02 | Travelling Expenses                                       | 67,679.00                                 | 2,143.60                       | 150,000.00                         |                               |                                |                                 | 219,822.60           |
| 03 | Supplies & Requisites                                     | 900,000.00                                | 275,301.47                     | 586,050.00                         | 44,692.27                     | -                              | 60,000.00                       | 1,866,043.74         |
| 04 | Repairs& and Maintanance<br>of capital Assets             | 541,240.00                                | 2,500.00                       | 357,093.20                         | 2,340.00                      | -                              | -                               | 903,173.20           |
| 05 | Transportation<br>Communionn&Utility                      | 1,348,221.60                              | 52,548.91                      | 36,603.14                          | 50,000.00                     | -                              | 114,410.59                      | 1,601,784.24         |
| 06 | Interest Payments Dividends and<br>bonuses                |                                           |                                |                                    |                               | -                              | -                               | -                    |
| 07 | Contributions and Subsidies                               | 28,558.15                                 | 115,000.00                     | 25,000.00                          |                               |                                | 20,000.00                       | 188,558.15           |
| 08 | Pension/Retirements Benefits                              | 1,314.45                                  |                                |                                    |                               |                                |                                 | 1,314.45             |
|    | <b>Total Recurrent Expenditure</b>                        | <b>18,142,220.59</b>                      | <b>5,036,567.39</b>            | <b>4,113,717.95</b>                | <b>97,032.27</b>              | <b>-</b>                       | <b>2,324,018.92</b>             | <b>29,713,557.12</b> |
| 3  | 1 Excess of Revenue Over Recurrent<br>expenditure         | 1,801,405.66                              | 2,575,671.63                   | 561,768.92                         | (95,532.27)                   | 35,000.00                      | (174,649.71)                    | 4,703,664.23         |
| 4  | 8 <b>Capital Receipts</b>                                 |                                           |                                |                                    |                               |                                |                                 | -                    |
|    | (8.1) Grants                                              |                                           | -                              |                                    | -                             | -                              |                                 | -                    |
|    | (8.2)Sales of capital Assets                              |                                           | -                              | -                                  | -                             |                                | -                               | -                    |
|    | <b>Total Capital receipts</b>                             | -                                         | -                              | -                                  | -                             | -                              | -                               | -                    |
| 5  | (3 +4) Total of excess of revenue<br>and capital receipts | 1,801,405.66                              | 2,575,671.63                   | 561,768.92                         | (95,532.27)                   | 35,000.00                      | (174,649.71)                    | 4,703,664.23         |
| 6  | <b>Capital Expenditure</b>                                | 300,000.00                                |                                | 850,037.00                         |                               |                                | 100,000.00                      | 1,250,037.00         |
|    | (09) Equipment outlay                                     |                                           |                                |                                    | -                             | -                              |                                 | -                    |
|    | Lands Land improvent and structual<br>outlay              |                                           | -                              | -                                  | -                             | -                              | -                               | -                    |
| 7  | <b>Balance ( 5 - 6)</b>                                   | 1,501,405.66                              | 2,575,671.63                   | (288,268.08)                       | (95,532.27)                   | 35,000.00                      | (274,649.71)                    | 3,453,627.23         |
| 8  | Transfer                                                  |                                           |                                |                                    |                               |                                |                                 |                      |
|    | Resrvs                                                    |                                           |                                |                                    |                               |                                |                                 | -                    |
|    | Capital Outlay                                            |                                           |                                |                                    |                               |                                |                                 | -                    |
|    | <b>Accumulated Fund</b>                                   | 1,501,405.66                              | 2,575,671.63                   | (288,268.08)                       | (95,532.27)                   | 35,000.00                      | (274,649.71)                    | 3,453,627.23         |