

KUZHITHURAI MUNICIPALITY
குழித்துறை நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date :01-Apr-2024 10:29

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	7921737.78	0
1100102	PROPERTY TAX - COMMERCIAL	7067150.68	0
1100103	Property Tax - Industrial	22267.93	0
1100104	Property Tax - Vacant Sites	241351.27	0
1101001	PROFESSIONAL TAX	4509994	0
1201002	ENTERTAINMENT TAX	23613	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	351894	0
1301002	RENT FROM COMMUNITY HALL	312375	0
1301003	MARKET FEES - DAILY MARKET	11089426	0
1301006	FEES FOR BAYS IN BUS STAND	578004	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND	75288	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	791	0
1303001	RENT FROM TRAVELLERS BUNGALOWS AND REST	17640242	0
1304001	RENT ON LEASE OF LANDS	11581740	0
1308005	Pay And Use Toilet	267202	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED	75000	0
1401101	D&O Trade Licence Fees	469252	0
1401103	BUILDING LICENCE FEES	791755	0
1401104	Fees for Slaughter House	45144	0
1401301	COPY APPLICATION FEES	23375	0
1401302	BIRTH & DEATH CERTIFICATE FEES	115400	0
1401303	OTHER CERTIFICATE FEES	21000	0

1401403	Other Development Charges	166280	0
1401405	Unapproved Layout - Development charges	120550	0
1402004	OTHER PENALTIES	96890	0
1404004	Contractors/Suppliers/Licensed	204000	0
1405010	SWM - USER CHARGES	5157000	0
1406004	LIBRARY RECEIPTS	31522	0
1407001	Road Cutting Restoration Charge	100	0
1407017	Property Tax Name Transfer Charges	24250	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	628681	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE	36073654	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0
1711001	INTEREST FROM BANK	512895	0
1801101	DEPOSITS LAPSED	-1796321	0
1808001	OTHER INCOME	3340922	0
Total		107784425.7	0
Expenditure			
2101001	PAY	24216540	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	10256272	0
2101005	HOUSE RENT ALLOWANCE	854957	0
2101006	CITY COMP. ALLOWANCE	1600	0
2101007	MEDICAL ALLOWANCE	213037	0
2101008	OTHER ALLOWANCE	119013	0
2101010	WAGES - OTHERS	17047360	0
2101011	BONUS	180000	0
2102004	SUPPLY OF UNIFORMS	103151	0
2102006	TRAINING PROGRAMME EXPENSES	34738	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	65007	0
2102019	CONVEYANCE ALLOWANCE	179995	0
2102020	WASHING ALLOWANCE	93901	0
2102023	Uniform Stitching Charges for Workers	22720	0

2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	16991190	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	2604672	0
2201201	TELEPHONE CHARGES	159851	0
2201202	INTERNET CHARGES	61033	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	10000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	14282	0
2202101	STATIONERY AND PRINTING	2101424	0
2203001	TRAVEL EXPENSES	447559	0
2204001	VEHICLE INSURANCE	316611	0
2205001	STATUTORY AUDIT FEES	158410	0
2205102	COURT FEES	5000	0
2205104	LEGAL & ARBITRATION EXPENSES	61500	0
2205202	ENGINEERING CONSULTANCY	123900	0
2206001	ADVERTISEMENT CHARGES	554853	0
2208003	OTHER EXPENSES	6100	0
2208004	SITTING FEES COUNCILORS	997800	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	16362	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	186235	0
2301003	POWER CHARGES FOR STREET LIGHTS	7723155	0
2303001	PETROL	432231	0
2303002	DIESEL	1139032.1	0
2303005	SANITARY MATERIALS	978867	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	514100	0
2304003	HIRE CHARGES FOR VEHICLES	96211	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1603275	0
2305301	Light Vehicles - Maintenance	737728	0
2305302	HEAVY VEHICLES - MAINTENANCE	612467	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	164844	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	13050	0
2308006	EXHIBITION EXPENSES	1162330	0
2308013	ANIMAL BIRTH CONTROL	275550	0
2308016	LAPSED DEPOSIT REFUND	534490	0

2308019	AMMA UNAVAGAM	2665152	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	1790139	0
2308026	Incentives to Citizen	159359	0
2407001	BANK CHARGES	4871	0
2501001	ELECTION EXPENSES	42480	0
2502004	Health Disaster Relief Programme	729106	0
2602006	MUNICIPAL CONTRIBUTION	320590	0
2705001	Miscellaneous Expense written off	-145770	0
2801001	Taxes	-245787	0
2804001	PRIOR YEAR INCOME	2617802	0
	Total	102130345.1	0
	3109002-Gross Surplus of Income over Expenditure	5654080.56	0


COMMISSIONER
KUZHITHURAI MUNICIPALITY

 01/09/2027

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Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
			19762501.66	
110	Tax Revenue	I-1	23613	
120	Assigned Revenues & Compensations	I-2	41896962	
130	Rental Income from Municipal Properties	I-3	7341518	
140	Fees & User Charges	I-4	628681	
150	Sale & Hire Charges	I-5	36073654	
160	Revenue Grants, Contribution and Subsidies	I-6	0	
170	Income from Investments	I-7	512895	
171	Interest Earned	I-8	1544601	
180	Other Income	I-9	107784425.7	
		Total		
Expenditure				
			70379481	
210	Establishment Expenses	I-10	7622995	
220	Administrative Expenses	I-11	20804577.1	
230	Operations & Maintenance	I-12	4871	
240	Interest & Finance Charges	I-13	771586	
250	Programme Expenses	I-14	320590	
260	Grants, Contribution and Subsidies	I-15	-145770	
270	Provisions and Write off	I-16	2372015	
280	Prior Period Item	I-18	102130345.1	
		Total		
			5654080.56	
	3109002-Gross Surplus of Income over Expenditure			