

**KUZHITHURAI MUNICIPALITY**  
**குழித்துறை நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

**Generated Date :01-Apr-2024 10:2**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	10318402.18	
1100202	Water Supply and Drainage Tax - Commercial	9302453.42	
1100203	Water Supply and Drainage Tax - Industrial	30859.49	
1100204	Water Supply and Drainage Tax - Vacant Sites	334427.02	
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	
1405004	METERED/ TAP RATE WATER CHARGES	2864400	
1407004	Water Connection Charges	200	
1407006	WATER SUPPLY DISCONNECTON CHARGES	7000	
1407016	Water Supply Name Transfer Charges	2100	
1408003	Misc. Recoveries	0	
<b>Total</b>		<b>22859842.11</b>	
<b>Expenditure</b>			
2101001	PAY	2277520	
2101002	GRADE PAY	0	
2101004	DEARNESS ALLOWANCE	1002146	
2101005	HOUSE RENT ALLOWANCE	88000	
2101006	CITY COMP. ALLOWANCE	0	
2101007	MEDICAL ALLOWANCE	20580	
2101008	OTHER ALLOWANCE	30000	
2101011	BONUS	15000	
2102019	CONVEYANCE ALLOWANCE	4240	
2102020	WASHING ALLOWANCE	2400	

2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1479372	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	4618003	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	7293641	0
2303002	DIESEL	48370	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	13216	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	26432	0
2305302	HEAVY VEHICLES - MAINTENANCE	17464	0
2308026	Incentives to Citizen	176868	0
2407001	BANK CHARGES	531	0
2801001	Taxes	-340461	0
	<b>Total</b>	<b>16773322</b>	0
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>6086520.11</b>	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	19986142.11	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	2873700	0
<b>Total</b>			<b>22859842.11</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	3439886	0
220	Administrative Expenses	I-11	1479372	0
230	Operations & Maintenance	I-12	12193994	0
240	Interest & Finance Charges	I-13	531	0
280	Prior Period Item	I-18	-340461	0
<b>Total</b>			<b>16773322</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>6086520.11</b>	<b>0</b>

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