

**KUZHITHURAI SECOND GRADE MUNICIPALITY**  
**Water Supply & Drainage Fund**

**ABSTRACT OF INCOME AND EXPENDITURE STATEMENT 2022-2023**

| Code No.           | Description of Items                                   | Schedule No. | Current Year Amount (Rs.) |
|--------------------|--|--------------|---------------------------|
| <b>INCOME</b>      |  |              |                           |
| 110                | Tax Revenue  | I-1          | 17273598.00               |
| 140                | Fees & User Charges                                    | I-2          | 3489777.00                |
| 170                | Income from Investments                                | I-3          | 885315.00                 |
| 171                | Interest Earned  | I-4          | 145138.00                 |
|                    | <b>TOTAL INCOME =</b>                                  |              | <b>21793828.00</b>        |
|                    | 3109002-Net Deficit (Excess Expenditure Over Income) = |              | 822237.00                 |
|                    | <b>GRAND TOTAL =</b>                                   |              | <b>22616065.00</b>        |
| <b>EXPENDITURE</b> |  |              |                           |
| 210                | Establishment Expenses                                 | I-6          | 3840199.00                |
| 220                | Administrative Expenses                                | I-7          | 742268.00                 |
| 230                | Operations & Maintenance                               | I-8          | 16250837.00               |
| 240                | Interest & Finance Charges                             | I-9          | 1709.00                   |
| 260                | Grants, Contribution and Subsidies                     | I-10         | 1200504.00                |
| 270                | Provisions and Write Off                               | I-11         | 322809.00                 |
| 272                | Depreciation   | I-12         | 2322961.00                |
| 280                | Prior Period Item                                      | I-13         | -2065222.00               |
|                    | <b>TOTAL EXPENDITURE =</b>                             |              | <b>22616065.00</b>        |

  
**COMMISSIONER**  
**KUZHITHURAI SECOND GRADE MUNICIPALITY**

**KUZHITHURAI SECOND GRADE MUNICIPALITY**  
**Water Supply & Drainage Fund**

**HEADWISE INCOME AND EXPENDITURE STATEMENT 2022-2023**

| Code No.      | Description of Items                            | Current Year Amount (Rs.) |
|---------------|---|---------------------------|
| <b>INCOME</b> |   |                           |
| <b>110</b>    | <b>Tax Revenue</b>                              |                           |
| 1100201       | Water Supply and Drainage Tax - Residential     | 8843661.00                |
| 1100202       | Water Supply and Drainage Tax - Commercial      | 8002359.00                |
| 1100203       | Water Supply and Drainage Tax - Industrial      | 30859.00                  |
| 1100204       | Water Supply and Drainage Tax - Vacant Site     | 396719.00                 |
|               | <b>Total =</b>                                  | <b>17273598.00</b>        |
| <b>140</b>    | <b>Fees &amp; User Charges</b>                  |                           |
| 1405004       | Metered / Tap Rate Water Charges                | 2868400.00                |
| 1407001       | Road Cut Restoration Charges                    | 308994.00                 |
| 1407002       | Initial Amount for New Water Supply Connections | 141000.00                 |
| 1407004       | Water Connection Charges                        | 6800.00                   |
| 1407012       | Water Supply Charges of Usage Charges           | 100.00                    |
| 1407014       | Water Supply Inspection Charges                 | 162783.00                 |
| 1407016       | Water Supply Name Transfer Charges              | 1700.00                   |
|               | <b>Total =</b>                                  | <b>3489777.00</b>         |
| <b>170</b>    | <b>Income from Investments</b>                  |                           |
| 1701001       | Interest on Investment / Fixed Deposit          | 885315.00                 |
|               | <b>Total =</b>                                  | <b>885315.00</b>          |

| Code No.   | Description of Items                                   | Current Year Amount (Rs.) |
|------------|--|---------------------------|
| <b>171</b> | <b>Interest Earned</b>                                 |                           |
| 1711001    | Interest from Bank                                     | 145138.00                 |
|            | <b>Total =</b>   | <b>145138.00</b>          |
| <b>180</b> | <b>Other Income</b>                                    |                           |
| -          | -  | -                         |
|            | <b>Total =</b>   | -                         |
|            | <b>TOTAL INCOME =</b>                                  | <b>21793828.00</b>        |
|            | 3109002-Net Deficit (Excess Expenditure Over Income) = | 822237.00                 |
|            | <b>GRAND TOTAL =</b>                                   | <b>22616065.00</b>        |

### EXPENDITURE

|            |                             |                   |
|------------|-----------------------------|-------------------|
| <b>210</b> | <b>Other Income</b>         |                   |
| 2101001    | Pay                         | 2663693.00        |
| 2101004    | Dearness Allowance          | 896793.00         |
| 2101005    | House Rent Allowance        | 100947.00         |
| 2101007    | Medical Allowance           | 25160.00          |
| 2101008    | Other Allowance             | 30000.00          |
| 2101011    | Bonus                       | 21000.00          |
| 2102015    | CPF Management Contribution | 95703.00          |
| 2102019    | Conveyance Allowance        | 4503.00           |
| 2102020    | Washing Allowance           | 2400.00           |
|            | <b>Total =</b>              | <b>3840199.00</b> |



| Code No.   | Description of Items   | Current Year Amount (Rs.) |
|------------|--|---------------------------|
| <b>220</b> | <b>Administrative Expenses</b>   |                           |
| 2101101    | Electricity Consumption Charges for Office Buildings                     | 51737.00                  |
| 2208003    | Other Expenses   | 690531.00                 |
|            | <b>Total =</b>   | <b>742268.00</b>          |
| <b>230</b> | <b>Administrative Expenses</b>   |                           |
| 2301001    | Power Charges for Sewerage System / Pumping Stations                     | 154030.00                 |
| 2301002    | Power Charges for Water Head Works / Pumping Stations / Booster Stations | 13774262.00               |
| 2303002    | Diesel   | 100097.00                 |
| 2305009    | Maintenance Expenses - Water Supply                                      | 2188397.00                |
| 2305301    | Light Vehicle Maintenance  | 20835.00                  |
| 2308015    | Testing and Inspection Charges   | 13216.00                  |
|            | <b>Total =</b>   | <b>16250837.00</b>        |
| <b>240</b> | <b>Interest &amp; Finance Charges</b>                                    |                           |
| 2407001    | Bank Charges   | 1709.00                   |
|            | <b>Total =</b>   | <b>1709.00</b>            |
| <b>260</b> | <b>Grants, Contribution and Subsidies</b>                                |                           |
| 2602006    | Municipal Contribution on Works  | 1200504.00                |
|            | <b>Total =</b>   | <b>1200504.00</b>         |
| <b>270</b> | <b>Provision &amp; Write Off</b>   |                           |
| 2701001    | Provision for Doubtful Collection of revenue Items - Tax                 | 99495.00                  |
| 2701002    | Provision for Doubtful Collection of revenue Items - Other Revenues      | 223314.00                 |
|            | <b>Total =</b>   | <b>322809.00</b>          |

| Code No.   | Description of Items                 | Current Year Amount (Rs.) |
|------------|--------------------------------------|---------------------------|
| <b>272</b> | <b>Depreciation</b>                  |                           |
| 2722001    | Depreciation - Buildings             | 66834.00                  |
| 2723101    | Depreciation - Sewerage and Drainage | 104058.00                 |
| 2723201    | Depreciation - Waterways             | 2152069.00                |
|            | <b>Total =</b>                       | <b>2322961.00</b>         |
| <b>280</b> | <b>Prior Period Item</b>             |                           |
| 2804001    | Prior Year Income                    | -2814036.00               |
| 2808001    | Prior Year Expenditure               | 748814.00                 |
|            | <b>Total =</b>                       | <b>-2065222.00</b>        |
|            | <b>TOTAL EXPENDITURE =</b>           | <b>22616065.00</b>        |

  
 COMMISSIONER  
 KUZHITHURAI SECOND GRADE  
 MUNICIPALITY