

KUZHITHURAI SECOND GRADE MUNICIPALITY
Revenue and Capital Fund

ABSTRACT OF INCOME AND EXPENDITURE STATEMENT 2022-2023

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)
INCOME			
110	Tax Revenue	I-1	16847474.00
120	Assigned Revenue & Compensations	I-2	2670742.00
130	Rental Income from Municipal Properties	I-3	35381414.00
140	Fees & User Charges	I-4	19777335.00
150	Sale & Hire Charges	I-5	509519.00
160	Revenue Grants, Contribution and Subsidies	I-6	35083851.00
170	Income from Investments	I-7	1172797.00
171	Interest Earned	I-8	3369083.00
180	Other Income	I-9	25149748.00
	TOTAL INCOME =		139961963.00
	3109002-Net Deficit (Excess Expenditure Over Income) =		-22776468.00
	GRAND TOTAL =		117185495.00
EXPENDITURE			
210	Establishment Expenses	I-10	64982531.00
220	Administrative Expenses	I-11	6274775.00
230	Operations & Maintenance	I-12	16506860.00
240	Interest & Finance Charges	I-13	559183.00
250	Programme Expenses	I-14	1276388.00
260	Grants, Contribution and Subsidies	I-15	7173680.00
270	Provisions and Write Off	I-16	8559820.00
272	Depreciation	I-17	17950110.00
280	Prior Period Item	I-18	-6097852.00
	TOTAL EXPENDITURE =		117185495.00


COMMISSIONER
KUZHITHURAI SECOND GRADE MUNICIPALITY

KUZHITHURAI SECOND GRADE MUNICIPALITY
Revenue and Capital Fund

HEADWISE INCOME AND EXPENDITURE STATEMENT 2022-2023

Code No.	Description of Items	Current Year Amount (Rs.)
INCOME		
110	Tax Revenue	
1100101	Property Tax - Residential	6381505.00
1100102	Property Tax - Commercial	5774429.00
1100103	Property Tax - Industrial	22268.00
1100104	Property Tax - Vacant Sites	286268.00
1101001	Professional Tax	4383004.00
	Total =	16847474.00
120	Assigned Revenue & Compensations	
1201001	Duty on Transfer of Property	2670742.00
	Total =	2670742.00
130	Rental Income from Municipal Properties	
1301001	Rent from Shopping Complex / Markets	22289344.00
1301002	Rent from Community Hall	510000.00
1301003	Market Fees – Daily Market	10958035.00
1301004	Market Fees - Weekly Market	166635.00
1301006	Fees for Bays in Bus Stand	573300.00
1301007	Cart Stand / Lorry Stand / Cycle Stand Fees	75600.00
1308005	Pay and Use Toilet	484604.00
1308007	Cable TV Rent	323896.00
	Total =	35381414.00

Code No.	Description of Items	Current Year Amount (Rs.)
140	Fees & User Charges	
1401001	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others	5500.00
1401101	D & O Trade License Fees	157351.00
1401103	Building License Fees	1227901.00
1401104	Fees for Slaughter House	45150.00
1401301	Copy Application Fees	11375.00
1401302	Birth & Death Certificate Fees	208100.00
1401303	Other Certificate Fees	22000.00
1401403	Other Development Charges	202810.00
1401405	Unapproved Layout - Development Charges	74575.00
1402004	Other Penalties	188819.00
1404003	Income from Fairs & Festivals	12100000.00
1404004	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others Renewal Fees	197500.00
1405010	SWM User Charges	5087100.00
1407017	Property Tax Name Transfer Charges	39000.00
1408003	Miscellaneous Recoveries	209954.00
1408004	Open Site Reservation Charges	200.00
	Total =	19777335.00
150	Sale & Hire Charges	
1501003	Amma Unavagam – Sale of Focs	509519.00
	Total =	509519.00
160	Revenue Grants, Contribution and Subsidies	
1601004	Devolution Fund (Including State Finance Commission Fund)	35016930.00
1603001	Scheme Grants	66921.00
	Total =	35083851.00

Code No.	Description of Items	Current Year Amount (Rs.)
170	Income from Investments	
1701001	Interest on Investments	1172797.00
	Total =	1172797.00
171	Interest Earned	
1711001	Interest from Bank	3369083.00
	Total =	3369083.00
180	Other Income	
1801101	Lapsed Deposits	24070285.00
1808001	Other Income	1079463.00
	Total =	25149748.00
	TOTAL INCOME =	139961963.00
	3109002 – Gross Deficit of Expenditure Over Income =	-22776468.00
	GRAND TOTAL =	117185495.00

EXPENDITURE

210	Establishment Expenses	
2101001	Pay	25964737.00
2101004	Dearness Allowance	8314550.00
2101005	House Rent Allowance	892413.00
2101007	Medical Allowance	223888.00
2101008	Other Allowances	97391.00
2101010	Wages - Others	8558178.00
2101011	Bonus	183000.00
2101015	Survey Charges	707592.00

Code No.	Description of Items	Current Year Amount (Rs.)
2102004	Supply of Uniforms	164272.00
2102006	Training Programme Expenses	20000.00
2102013	Special Provident Fund Cum Gratuity Scheme	69071.00
2102015	CPS Management Contribution	1143557.00
2102019	Conveyance Allowance	218030.00
2102020	Washing Allowance	99936.00
2102023	Uniform Stitching Charges for Workers	46560.00
2103005	Pension Contribution to Municipal Employees (Devolution Fund Recoveries)	18239356.00
2104006	Other Contribution to Municipal Employees	40000.00
	Total =	64982531.00
220	Administrative Expenses	
2201004	Motor Vehicle Tax	70668.00
2201101	Electricity Consumption Charges for Office Buildings	2295913.00
2201105	Computer Operational Expenses	586900.00
2201201	Telephone Charges	111331.00
2201203	Postage & Telegram and Fax Charges	23000.00
2202001	Books and Periodicals and Magazines	15706.00
2202101	Stationary and Printing	1057644.00
2203001	Travel Expenses	201685.00
2203003	Transfer Travel Expenses	13072.00
2204001	Vehicle Insurance	220595.00
2205001	Statutory Audit Fees	177185.00
2205104	Legal & Arbitration Expenses	108416.00
2205105	Execution of Court Orders	9500.00

Code No.	Description of Items	Current Year Amount (Rs.)
2205202	Engineering Consultancy	322000.00
2206001	Advertisement Charges	901360.00
2208003	Other Expense	21200.00
2208004	Sitting Fees Councilors	138600.00
	Total =	6274775.00
230	Operations & Maintenance	
2301003	Power Charges for Street Lights	3572621.00
2303001	Petrol	161219.00
2303002	Diesel	1601478.00
2303005	Sanitary Materials	405630.00
2304002	Hire Charges for Machineries / Equipments	369000.00
2305007	Maintenance Expenses for Street Lights	3747833.00
2305202	Repairs and Maintenance - Computers	508751.00
2305301	Light Vehicles Maintenance	665326.00
2305302	Heavy Vehicles Maintenance	9912.00
2305902	Repairs and Maintenance – Instruments, Plant & Machinery	453559.00
2305906	Repairs and Maintenance - Computers	586900.00
2308004	Fairs and Festivals	326486.00
2308006	Exhibition Expenses	1115127.00
2308009	Garbage Clearance	548384.00
2308015	Testing and Inspection Charges	21240.00
2308019	Amma Unavagam	2413394.00
	Total =	16506860.00

Code No.	Description of Items	Current Year Amount (Rs.)
240	Interest & Finance Charges	
2403001	Interest on Loan	550087.00
2407001	Bank Charges	9096.00
	Total =	559183.00
250	Programme Expenses	
2501001	Election Expenses	1115004.00
2502004	Health Disaster Relief Programme	161384.00
	Total =	1276388.00
260	Grants, Contribution and Subsidies	
2602006	Municipal Contribution	7173680.00
	Total =	7173680.00
270	Provision and Write Off	
2701001	Provision for Doubtful Collection of Revenue Items - Taxes	77479.00
2701002	Provision for Doubtful Collection of Revenue Items - Other Revenues	8482341.00
	Total =	8559820.00
272	Depreciation	
2722001	Depreciation - Buildings	5654151.00
2723001	Depreciation - Roads & Bridges	5797059.00
2723101	Depreciation - Sewerage & Drainage	2253905.00
2723301	Depreciation - Public Lighting	3070305.00
2724001	Depreciation - Plant & Machinery	428222.00
2725001	Depreciation - Vehicles	324097.00
2727001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	422371.00
	Total =	17950110.00

Code No.	Description of Items	Current Year Amount (Rs.)
280	Prior Period Item	
2804001	Prior Year Income	-7606892.00
2808001	Prior Year Expenses	1509040.00
	Total =	-6097852.00
	TOTAL EXPENDITURE =	117185495.00


COMMISSIONER
KUZHITHURAI SECOND GRADE
MUNICIPALITY