

**KUZHITHURAI SECOND GRADE MUNICIPALITY**  
Revenue and Capital Fund

**HEADWISE INCOME AND EXPENDITURE STATEMENT 2023-2024**

Code No.	Description of Items	Current Year Amount (Rs.)
<b>INCOME</b>		
<b>110</b>	<b>Tax Revenue</b>	
1100101	Property Tax - Residential	6803272.00
1100102	Property Tax - Commercial	6630665.00
1100103	Property Tax - Industrial	22268.00
1100104	Property Tax - Vacant Sites	237675.00
1101001	Professional Tax	5164932.00
	<b>Total =</b>	<b>18858812.00</b>
<b>120</b>	<b>Assigned Revenue &amp; Compensations</b>	
1201001	Duty on Transfer of Property	2102168.00
	<b>Total =</b>	<b>2102168.00</b>
<b>130</b>	<b>Rental Income from Municipal Properties</b>	
1301001	Rent from Shopping Complex / Markets	10841147.00
1301002	Rent from Community Hall	312375.00
1301003	Market Fees - Daily Market	13090626.00
1301004	Market Fees - Weekly Market	17016.00
1301006	Fees for Bays in Bus Stand	3984887.00
1301007	Cart Stand / Lorry Stand / Cycle Stand Fees	75288.00

Code No.	Description of Items	Current Year Amount (Rs.)
1301008	Avenue Receipts	8000.00
1302001	Rent on Buildings - Staff Quarters	791.00
1308005	Pay and Use Toilet	347712.00
1308007	Cable TV Rent	356288.00
	<b>Total =</b>	<b>29034130.00</b>
<b>140</b>	<b>Fees &amp; User Charges</b>	
1401001	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others	75000.00
1401101	D & O Trade License Fees	157351.00
1401103	Building License Fees	791755.00
1401104	Fees for Slaughter House	45144.00
1401301	Copy Application Fees	23375.00
1401302	Birth & Death Certificate Fees	115400.00
1401303	Other Certificate Fees	21000.00
1401403	Other Development Charges	166280.00
1401405	Unapproved Layout - Development Charges	120550.00
1402004	Other Penalties	96890.00
1404003	Income from Fairs & Festivals	16458910.00
1404004	Contractors / Suppliers / Licensed Surveyors / Plumbers / Others Renewal Fees	204000.00
1405010	SWM User Charges	5087100.00
1407017	Property Tax Name Transfer Charges	24250.00
	<b>Total =</b>	<b>23387005.00</b>

Code No.	Description of Items	Current Year Amount (Rs.)
<b>150</b>	<b>Sale &amp; Hire Charges</b>	
1501003	Amma Unavagam - Sale of Food	628681.00
	<b>Total =</b>	<b>628681.00</b>
<b>160</b>	<b>Revenue Grants, Contribution and Subsidies</b>	
1601003	State Government Grants (Details Unknown)	1520961.00
1601004	Devolution Fund (Including State Finance Commission Fund)	42668488.00
1603001	Scheme Grants (CMBFS)	2255871.00
	<b>Total =</b>	<b>46445320.00</b>
<b>170</b>	<b>Income from Investments</b>	
1701001	Interest on Investments	419649.00
	<b>Total =</b>	<b>419649.00</b>
<b>171</b>	<b>Interest Earned</b>	
1711001	Interest from Bank	2963991.00
	<b>Total =</b>	<b>2963991.00</b>
<b>180</b>	<b>Other Income</b>	
1801101	Lapsed Deposits	3565818.00
1808001	Other Income	340922.00
	<b>Total =</b>	<b>3906740.00</b>
	<b>TOTAL INCOME =</b>	<b>127746496.00</b>
	3109002 - Gross Deficit of Expenditure Over Income =	39874071.00
	<b>GRAND TOTAL =</b>	<b>167620567.00</b>

Code No.	Description of Items	Current Year Amount (Rs.)
<b>EXPENDITURE</b>		
<b>210</b>	<b>Establishment Expenses</b>	
2101001	Pay	24216540.00
2101004	Dearness Allowance	10256272.00
2101005	House Rent Allowance	854957.00
2101007	Medical Allowance	213037.00
2101008	Other Allowances	119013.00
2101010	Wages - Others (SHG)	14078925.00
2101011	Bonus	180000.00
2102004	Supply of Uniforms	70707.00
2102006	Training Programme Expenses	60000.00
2102013	Special Provident Fund Cum Gratuity Scheme	30000.00
2102015	CPS Management Contribution	1081951.00
2102023	Uniform Stitching Charges for Workers	22720.00
2103005	Pension Contribution to Municipal Employees (Devolution Fund Recovery)	18007895.00
	<b>Total =</b>	<b>69192017.00</b>
<b>220</b>	<b>Administrative Expenses</b>	
2201101	Electricity Consumption Charges for Office Buildings	2604672.00
2201201	Telephone Charges	159851.00
2201202	Internet Charges	61033.00
2201203	Postage & Telegram and Fax Charges	10000.00
2202001	Books and Periodicals and Magazines	14282.00

Code No.	Description of Items	Current Year Amount (Rs.)
2202101	Stationary and Printing	1483050.00
2203001	Travel Expenses	447559.00
2204001	Vehicle Insurance	279329.00
2205001	Statutory Audit Fees	91979.00
2205102	Court Fees	5000.00
2205104	Legal & Arbitration Expenses	61500.00
2205202	Engineering Consultancy	1469756.00
2205203	Other Professional Charges	509731.00
2206001	Advertisement Charges	388234.00
2208003	Other Expense	497842.00
2208004	Sitting Fees Councilors	997800.00
	<b>Total =</b>	<b>9081618.00</b>
<b>230</b>	<b>Operations &amp; Maintenance</b>	
2301003	Power Charges for Street Lights	7723155.00
2303001	Petrol	432231.00
2303002	Diesel	1139032.00
2303005	Sanitary Materials	978867.00
2304002	Hire Charges for Machineries / Equipments	514100.00
2305001	Maintenance Expenses for Road	209764.00
2305005	Maintenance Expenses for SWD	264461.00
2305007	Maintenance Expenses for Street Lights	6375258.00
2305103	Maintenance Expenses - Plant and Machineries	166294.00

Code No.	Description of Items	Current Year Amount (Rs.)
2305202	Repairs and Maintenance - Computers	2323242.00
2305301	Light Vehicles Maintenance	589689.00
2305902	Repairs and Maintenance - Instruments, Plant & Machinery	107072.00
2305906	Repairs and Maintenance - Computers	333748.00
2308006	Exhibition Expenses (Vavubali)	2098660.00
2308009	Garbage Clearance (Outsourcing)	14078925.00
2308013	Animqal Birth Control	275550.00
2308015	Testing and Inspection Charges	750919.00
2308016	Lapsed Deposit Refund	534490.00
2308019	Amma Unavagam	2665152.00
2308020	CM Breakfast Scheme Expenses	1488876.00
2308025	Operating Expenses – Common Kitchen	2428324.00
2308026	Incentive to Citizens	159359.00
	<b>Total =</b>	<b>45637168.00</b>
<b>240</b>	<b>Interest &amp; Finance Charges</b>	
2403001	Interest on Loan	503276.00
2407001	Bank Charges	7683.00
	<b>Total =</b>	<b>510959.00</b>
<b>250</b>	<b>Programme Expenses</b>	
2501001	Election Expenses	42480.00
2502004	Health Disaster Relief Programme (Dengue)	2388168.00
	<b>Total =</b>	<b>2430648.00</b>

No.	Description of Items	Current Year Amount (Rs.)
<b>0</b>	<b>Grants, Contribution and Subsidies</b>	
006	Municipal Contribution	23019060.00
	<b>Total =</b>	<b>23019060.00</b>
<b>0</b>	<b>Provision and Write Off</b>	
001	Provision for Doubtful Collection of Revenue Items - Taxes	56441.00
1002	Provision for Doubtful Collection of Revenue Items - Other Revenues	496798.00
	<b>Total =</b>	<b>553239.00</b>
<b>72</b>	<b>Depreciation</b>	
2001	Depreciation - Buildings	5409264.00
3001	Depreciation - Roads & Bridges	3346377.00
3101	Depreciation - Sewerage & Drainage	8015368.00
3301	Depreciation - Public Lighting	2501215.00
24001	Depreciation - Plant & Machinery	317313.00
25001	Depreciation - Vehicles	2212063.00
27001	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	382041.00
	<b>Total =</b>	<b>22183641.00</b>
<b>280</b>	<b>Prior Period Item</b>	
304001	Prior Year Income	-7646817.00
308001	Prior Year Expenses	2659034.00
	<b>Total =</b>	<b>-4987783.00</b>
	<b>TOTAL EXPENDITURE =</b>	<b>167620567.00</b>

  
 COMMISSIONER  
 KUZHITHURAI SECOND GRADE  
 MUNICIPALITY

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Revenue and Capital Fund

**ABSTRACT OF INCOME AND EXPENDITURE STATEMENT 2023-2024**

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)
<b>INCOME</b>			
110	Tax Revenue	I-1	18858812.00
120	Assigned Revenue & Compensations	I-2	2102168.00
130	Rental Income from Municipal Properties	I-3	29034130.00
140	Fees & User Charges	I-4	23387005.00
150	Sale & Hire Charges	I-5	628681.00
160	Revenue Grants, Contribution and Subsidies	I-6	46445320.00
170	Income from Investments	I-7	419649.00
171	Interest Earned	I-8	2963991.00
180	Other Income	I-9	3906740.00
	<b>TOTAL INCOME =</b>		<b>127746496.00</b>
	3109002-Net Deficit (Excess Expenditure Over Income) =		39874071.00
	<b>GRAND TOTAL =</b>		<b>167620567.00</b>
<b>EXPENDITURE</b>			
210	Establishment Expenses	I-10	69192017.00
220	Administrative Expenses	I-11	9081618.00
230	Operations & Maintenance	I-12	45637168.00
240	Interest & Finance Charges	I-13	510959.00
250	Programme Expenses	I-14	2430648.00
260	Grants, Contribution and Subsidies	I-15	23019060.00
270	Provisions and Write Off	I-16	553239.00
272	Depreciation	I-17	22183641.00
280	Prior Period Item	I-18	-4987783.00
	<b>TOTAL EXPENDITURE =</b>		<b>167620567.00</b>

  
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