

**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	9428155.00
1100202	Water Supply and Drainage Tax - Commercial	9188954.00
1100203	Water Supply and Drainage Tax - Industrial	30859.00
1100204	Water Supply and Drainage Tax - Vacant Site	329376.00
	<b>Total =</b>	<b>18977344.00</b>
<b>140</b>	<b>Fees &amp; User Charges</b>	
1405004	Metered / Tap Rate Water Charges	2862150.00
1407004	Water Connection Charges	200.00
1407006	Water Supply Disconnection Charges	7000.00
1407016	Water Supply Name Transfer Charges	2100.00
1408003	Miscellaneous Charges	100719.00
	<b>Total =</b>	<b>2972169.00</b>
<b>170</b>	<b>Income from Investments</b>	
1701001	Interest on Investment / Fixed Deposit	-
	<b>Total =</b>	<b>-</b>
<b>171</b>	<b>Interest Earned</b>	
1711001	Interest from Bank	165646.00
	<b>Total =</b>	<b>165646.00</b>

Code No.	Description of Items	Current Year Amount (Rs.)
<b>180</b>	<b>Other Income</b>	
1808001	Other Income	482949.00
	<b>Total =</b>	<b>482949.00</b>
	<b>TOTAL INCOME =</b>	<b>22598108.00</b>
	3109002-Net Deficit of Excess Expenditure Over Income =	-589246.00
	<b>GRAND TOTAL =</b>	<b>22008862.00</b>
<b>EXPENDITURE</b>		
<b>210</b>	<b>Establishment Expenses</b>	
2101001	Pay	2277520.00
2101004	Dearness Allowance	1002146.00
2101005	House Rent Allowance	88000.00
2101007	Medical Allowance	20580.00
2101008	Other Allowances	30000.00
2101011	Bonus	15000.00
2102015	CPF Management Contribution	51800.00
2102019	Conveyance Allowance	4240.00
2102020	Washing Allowance	2400.00
2104006	Municipal Contribution for Works	427662.00
	<b>Total =</b>	<b>3919348.00</b>
<b>220</b>	<b>Administrative Expenses</b>	
2101101	Electricity Consumption Charges for Office Buildings	1479372.00
	<b>Total =</b>	<b>1479372.00</b>

Code No.	Description of Items	Current Year Amount (Rs.)
<b>230</b>	<b>Operations &amp; Maintenance</b>	
2301001	Power Charges for Sewerage System / Pumping Stations	4618003.00
2301002	Power Charges for Water Head Works / Pumping Stations / Booster Stations	7293641.00
2303002	Diesel	48370.00
2305009	Maintenance Expenses - Water Supply	2211672.00
2305302	Heavy Vehicles Maintenance	17464.00
2308015	Testing and Inspection Charges	52864.00
2308026	Incentives to Citizen	176868.00
	<b>Total =</b>	<b>14418882.00</b>
<b>240</b>	<b>Interest &amp; Finance Charges</b>	
2407001	Bank Charges	673.00
	<b>Total =</b>	<b>673.00</b>
<b>260</b>	<b>Grants, Contribution and Subsidies</b>	
2602006	Municipal Contribution on Works	427662.00
	<b>Total =</b>	<b>427662.00</b>
<b>270</b>	<b>Provision &amp; Write Off</b>	
2701001	Provision for Doubtful Collection of revenue Items - Taxes	76874.00
2701002	Provision for Doubtful Collection of revenue Items - Other Revenues	199450.00
	<b>Total =</b>	<b>276324.00</b>
<b>272</b>	<b>Depreciation</b>	
2722001	Depreciation - Buildings	67965.00
2723101	Depreciation - Sewerage and Drainage	1516.00
2723201	Depreciation - Water Waysge	2330357.00
	<b>Total =</b>	<b>2399838.00</b>

Code No.	Description of Items	Current Year Amount (Rs.)
<b>280</b>	<b>Prior Period Item</b>	
2804001	Prior Year Income	-1010554.00
2808001	Prior Year Expenditure	97317.00
	<b>Total =</b>	<b>-913237.00</b>
	<b>TOTAL EXPENDITURE =</b>	<b>22008862.00</b>

  
 COMMISSIONER  
 KUZHITHURAI SECOND GRADE  
 MUNICIPALITY