

KALAKAD MUNICIPALITY
கலக்காடு நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	6319208	0
120	Assigned Revenues & Compensations	I-2	981191	0
130	Rental Income from Municipal Properties	I-3	1148420	0
140	Fees & User Charges	I-4	1640654	0
160	Revenue Grants, Contribution and Subsidies	I-6	52614788	0
171	Interest Earned	I-8	596061	0
180	Other Income	I-9	3777790	0
Total			67078112	0
Expenditure				
210	Establishment Expenses	I-10	27444555	0
220	Administrative Expenses	I-11	2421542	0
230	Operations & Maintenance	I-12	3601076	0
240	Interest & Finance Charges	I-13	1932577.95	0
250	Programme Expenses	I-14	345961	0
272	Depreciation		36967156	0
280	Prior Period Item	I-18	843755	0
Total			73556622.95	0
3109002-Gross Deficit of Expenditure over Income			6478510.95	0


COMMISSIONER
Kalakad Municipality

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Sl. No	Description of Items	Current Year Amount	Previous Year Amount
Income			
	PROPERTY TAX - RESIDENTIAL	2953848	0
	PROPERTY TAX - COMMERCIAL	1791233	0
	Property Tax - Vacant Sites	183406	0
	PROFESSIONAL TAX	1390721	0
	DUTY ON TRANSFER OF PROPERTY	981191	0
	RENT FROM SHOPPING COMPLEX/MARKETS	943482	0
	FEES FOR BAYS IN BUS STAND	133400	0
	RENT ON BUILDINGS - STAFF QUARTERS	1800	0
	RENT ON LEASE OF LANDS	23496	0
	Pay And Use Toilet	46242	0
	CONTRACTORS/SUPPLIERS/LICENSED	68000	0
	BUILDING LICENCE FEES	523770	0
	COPY APPLICATION FEES	78615	0
	Other Development Charges	2802	0
	OTHER PENALTIES	12087	0
	SWM - USER CHARGES	919980	0
	Property Tax Name Transfer Charges	35400	0
	Misc. Recoveries	0	0
	GRANTS FROM STATE GOVERNMENT	9198388	0
	DEVOLUTION FUND (INCLUDING STATE FINANCE	43416400	0
	INTEREST FROM BANK	596061	0
	DEPOSITS LAPSED	1985078	0
	Recovery from Employees	6065	0
	OTHER INCOME	1786647	0
	Total	67078112	0
Expenditure			
	PAY	11652801	0
	GRADE PAY	0	0
	DEARNESS ALLOWANCE	3928022	0
	HOUSE RENT ALLOWANCE	432211	0
	CITY COMP. ALLOWANCE	0	0
	MEDICAL ALLOWANCE	121609	0
	OTHER ALLOWANCE	164628	0
	WAGES - NMR	20000	0
	WAGES - OTHERS	10089180	0
	BONUS	96000	0
	SUPPLY OF UNIFORMS	93388	0
	CPF MANAGEMENT CONTRIBUTION	680531	0
	CONVEYANCE ALLOWANCE	10400	0
	WASHING ALLOWANCE	800	0
	Uniform Stitching Charges for Workers	18560	0
	ADHOC PENSION	136425	0
	Computer Operatnal Expenses	68324	0
	STATIONERY AND PRINTING	948349	0
	TRAVEL EXPENSES	77880	0
	VEHICLE INSURANCE	228005	0
	STATUTORY AUDIT FEES	0	0
	ADVERTISEMENT CHARGES	315949	0
	OTHER EXPENSE	637835	0
	SITTING FEES COUNCILORS	145200	0

051002	POWER CHARGES FOR WATER HEAD WORKS /	202395	0
052002	DIESEL	1882026	0
053005	SANITARY MATERIALS	669000	0
054002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	72200	0
054003	HIRE CHARGES FOR VEHICLES	59200	0
055111	Solid Waste Management	6910	0
05202	REPAIRS AND MAINTENANCE - BUILDINGS	19100	0
05301	Light Vehicles - Maintenance	433135	0
05904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	25760	0
08003	REMOVAL OF DEBRIS	74550	0
08013	ANIMAL BIRTH CONTROL	156800	0
06001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/	1929485	0
07001	BANK CHARGES	3092.95	0
01001	ELECTION EXPENSES	345961	0
02001	DEPRECIATION - BUILDINGS	36967156	0
01001	Taxes	-326	0
04001	PRIOR YEAR INCOME	-598334	0
08001	PRIOR YEAR EXPENSES	1442415	0
	Total	73556622.95	0
	3109002-Gross Deficit of Expenditure over Income	6478510.95	0

Dr. Shri Ram
COMMISSIONER
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