

KALAKAD MUNICIPALITY

கலக்காடு நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Generated Date :08-May-2024 10:38

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	1220821	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	4518360	0
171	Interest Earned	I-8	31573	0
180	Other Income	I-9	40490	0
Total			5811244	0
Expenditure				
210	Establishment Expenses	I-10	2021094	0
220	Administrative Expenses	I-11	637696	0
230	Operations & Maintenance	I-12	5045914	0
280	Prior Period Item	I-18	-51244	0
Total			7653460	0
3109002-Gross Deficit of Expenditure over Income			1842216	0


COMMISSIONER
Kalakad Municipality

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	734958	0
1100202	Water Supply and Drainage Tax - Commercial	447808	0
1100204	Water Supply and Drainage Tax - Vacant Sites	38055	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	4518360	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	31573	0
1808001	OTHER INCOME	40490	0
Total		5811244	0
Expenditure			
2101001	PAY	895100	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	315310	0
2101005	HOUSE RENT ALLOWANCE	34000	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	7500	0
2101008	OTHER ALLOWANCE	2500	0
2101010	WAGES - OTHERS	680580	0
2101011	BONUS	15000	0
2102015	CPF MANAGEMENT CONTRIBUTION	71104	0
2201004	MOTOR VEHICLE TAX	605296	0
2208004	SITTING FEES COUNCILORS	32400	0
2303005	SANITARY MATERIALS	101000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	551501	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4393413	0
2801001	Taxes	-51244	0
Total		7653460	0
Generated By : 5022010			
3109002-Gross Deficit of Expenditure over Income		1842216	0


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