

காயல்பட்டினம் நகராட்சி
Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Shedule No.	Current Year Amount(₹)
Income			
110	Tax Revenue	I-1	11420446.55
120	Assigned Revenues & Compensations	I-2	1872357
130	Rental Income from Municipal Properties	I-3	1415534
140	Fees & User Charges	I-4	11822276
150	Sale & Hire Charges	I-5	1447650
160	Revenue Grants, Contribution and Subsidies	I-6	60741229
170	Income from Investments	I-7	8000
171	Interest Earned	I-8	3188863.73
180	Other Income	I-9	742193
	Total		92658549.28
Expenditure			
210	Establishment Expenses	I-10	31498573
220	Administrative Expenses	I-11	1895077
230	Operations & Maintenance	I-12	50368828
240	Interest & Finance Charges	I-13	6349
250	Programme Expenses	I-14	126974
260	Grants, Contribution and Subsidies	I-15	29577566
270	Provisions and Write off	I-16	3614571
272	Depreciation		45733409
280	Prior Period Item	I-18	-1404131
	Total		161417216
	3109002-Gross Deficit of Expenditure over Income		68758666.72

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தூத்துக்குடி.

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COMMISSIONER
KAYALPATTINAM MUNICIPALITY

Income And Expenditure Statement

Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of Items	Current Year Amount
	Income	
1100101	PROPERTY TAX - RESIDENTIAL	7892189
1100102	PROPERTY TAX - COMMERCIAL	0
1100103	Property Tax - Industrial	0
1100104	Property Tax - Vacant Sites	0
1100201	Water Supply and Drainage Tax - Residential	0
1100202	Water Supply and Drainage Tax - Commercial	-0.45
1101001	PROFESSIONAL TAX	3528258
1201001	DUTY ON TRANSFER OF PROPERTY	1872357
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	748440
1301003	MARKET FEES - DAILY MARKET	63640
1301006	FEES FOR BAYS IN BUS STAND	61300
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	21752
1301008	AVENUE RECEIPTS	3333
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0
1304001	RENT ON LEASE OF LANDS	228838
1308003	PARKING FEES	26704
1308005	Pay And Use Toilet	3917
1308007	TRACK RENT	257810
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	13000
1401003	BUILDING LICENCE FEES	0
1401101	D&O Trade Licence Fees	152175
1401103	BUILDING LICENCE FEES	590930
1401104	Fees for Slaughter House	199792
1401201	FEES FOR FISHERY RIGHTS	2442
1401204	Fees for permit of Digging Well/ Borewell	517708
1401301	COPY APPLICATION FEES	3980

1401405	SWMP & DEATH CERTIFICATE FEES	821105
1401405	Unapproved Layout - Development charges	255350
1401502	Demolition Charges	19670
1402004	OTHER PENALTIES	2760
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	500
1405004	METERED/ TAP RATE WATER CHARGES	6003650
1405010	SWM - USER CHARGES	1331430
1407001	Road Cutting Restoration Charge	700454
1407002	Initial Amount for New Water Supply Connections	1260300
1407004	Water Connection Charges	420000
1407014	Water Supply Inspection Charges	187110
1407016	Water Supply Name Transfer Charges	5000
1407017	Property Tax Name Transfer Charges	14400
1408003	Misc. Recoveries	39400
1501003	Amma Unavaaram-Sale Of Food	1447650
1601003	GRANTS FROM STATE GOVERNMENT	16004632
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	44736597
1708001	Others	8000
1711001	INTEREST FROM BANK	3188863.73
1804001	Recovery from Employees	38897
1808001	OTHER INCOME	703296
	Total	92658549.28
Expenditure		
2101001	PAY	14647880
2101002	GRADE PAY	0
2101004	DEARNESS ALLOWANCE	2486479
2101005	HOUSE RENT ALLOWANCE	516679
2101006	CITY COMP. ALLOWANCE	0
2101007	MEDICAL ALLOWANCE	130409
2101008	OTHER ALLOWANCE	65246
2101010	WAGES - OTHERS	8508286
2101011	BONUS	111000
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	117820
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	47520
2102019	CONVEYANCE ALLOWANCE	54822

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PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES		4812432
2201004	MOTOR VEHICLE TAX	60224
2201201	TELEPHONE CHARGES	219245
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000
2202101	STATIONERY AND PRINTING	518669
2203001	TRAVEL EXPENSES	10980
2203003	TRANSFER TRAVEL EXPENSES	9565
2204001	VEHICLE INSURANCE	338610
2205001	STATUTORY AUDIT FEES	49503
2205104	LEGAL & ARBITRATION EXPENSES	9500
2206001	ADVERTISEMENT CHARGES	572742
2208003	OTHER EXPENSE	101039
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1049688
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	5370467
2301003	POWER CHARGES FOR STREET LIGHTS	2504512
2303002	DIESEL	4672370
2303005	SANITARY MATERIALS	6022367
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	1201722
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5930516
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4861486
2305011	MAINTENANCE CHARGES TO TWARD BOARD/ METRO WATER BOARD	300000
2305201	OFFICE BUILDING - MAINTENANCE	1158147
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	324237
2305301	Light Vehicles - Maintenance	520372
2305302	HEAVY VEHICLES - MAINTENANCE	153160
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	783059
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	102581
2308009	GARBAGE CLEARANCE	11082163
2308013	ANIMAL BIRTH CONTROL	64400
2308015	TESTING & INSPECTION CHARGES	21240
2308019	AMMA UNAVAGAM	4156341
2308020	FUNERAL RITES	90000
2407001	BANK CHARGES	6349
2501001	ELECTION EXPENSES	126974
2602006	MUNICIPAL CONTRIBUTION	29577565

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PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES		
2722001	DEPRECIATION - BUILDINGS	3616511
2723001	DEPRECIATION - ROADS & BRIDGES	4150046
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	30952710
2724001	DEPRECIATION - PLANT & MACHINERY	1032014
2725001	DEPRECIATION - VEHICLES	975496
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	2534385
2728001	Taxes	3848461
2801001	PRIOR YEAR INCOME	2239897
2804001	PRIOR YEAR EXPENSES	0
		-3263588
		1859457
	Total	161417216
	3109002-Gross Deficit of Expenditure over Income	68758666.72

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ஆய்வாளர்

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[Signature]
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KAYALPATTINAM MUNICIPALITY