

**KAYALPATTINAM MUNICIPALITY**  
**காயல்பட்டினம் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	11293366.19	0
120	Assigned Revenues & Compensations	I-2	3031074	0
130	Rental Income from Municipal Properties	I-3	1697198	0
140	Fees & User Charges	I-4	13132750	0
150	Sale & Hire Charges	I-5	965080	0
160	Revenue Grants, Contribution and Subsidies	I-6	42511721	0
170	Income from Investments	I-7	3179767	0
171	Interest Earned	I-8	2341120	0
180	Other Income	I-9	521440.07	0
	<b>Total</b>		<b>78673516.26</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	28486483	0
220	Administrative Expenses	I-11	1390307	0
230	Operations & Maintenance	I-12	44567832	0
240	Interest & Finance Charges	I-13	11109.6	0
250	Programme Expenses	I-14	3324649	0
260	Grants, Contribution and Subsidies	I-15	23076157	0
270	Provisions and Write off	I-16	2670641	0
272	Depreciation		47615040	0
280	Prior Period Item	I-18	-6519080.63	0
	<b>Total</b>		<b>144623138</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>65949621.71</b>	<b>0</b>

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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	5784738.74	0
1100102	PROPERTY TAX - COMMERCIAL	362989.15	0
1100103	Property Tax - Industrial	1170706.55	0
1100104	Property Tax - Vacant Sites	532416.75	0
1101001	PROFESSIONAL TAX	3442515	0
1201001	DUTY ON TRANSFER OF PROPERTY	3031074	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	903528	0
1301003	MARKET FEES - DAILY MARKET	120360	0
1301006	FEES FOR BAYS IN BUS STAND	110005	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND - FEES	0	0
1301008	AVENUE RECEIPTS	1100	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1304001	RENT ON LEASE OF LANDS	357668	0
1308003	PARKING FEES	103717	0
1308005	Pay And Use Toilet	100820	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	120000	0
1401003	BUILDING LICENCE FEES	13985	0
1401101	D&O Trade Licence Fees	57045	0
1401103	BUILDING LICENCE FEES	1055411	0
1401104	Fees for Slaughter House	342415	0
1401204	Fees for permit of Digging Well/ Borewell	41100	0
1401301	COPY APPLICATION FEES	3572	0
1401302	BIRTH & DEATH CERTIFICATE FEES	3400	0

1401405	Unapproved Layout - Development charges	1246369	0
1401502	Demolition Charges	70443	0
1402004	OTHER PENALTIES	12975	0
1405004	METERED/ TAP RATE WATER CHARGES	6133150	0
1405010	SWM - USER CHARGES	1346250	0
1407001	Road Cutting Restoration Charge	786330	0
1407002	Initial Amount for New Water Supply Connections	1079400	0
1407004	Water Connection Charges	612575	0
1407014	Water Supply Inspection Charges	160930	0
1407016	Water Supply Name Transfer Charges	3050	0
1407017	Property Tax Name Transfer Charges	19450	0
1408003	Misc. Recoveries	24900	0
1501003	Amma Unavagam-Sale Of Food	965080	0
1601003	GRANTS FROM STATE GOVERNMENT	6634500	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	35877221	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3166067	0
1708001	Others	13700	0
1711001	INTEREST FROM BANK	2341120	0
1808001	OTHER INCOME	521440.07	0
	<b>Total</b>	<b>78673516.26</b>	<b>0</b>
	<b>Expenditure</b>		
2101001	PAY	13746222	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	2671577	0
2101005	HOUSE RENT ALLOWANCE	496478	0
2101006	CITY COMP. ALLOWANCE	872	0
2101007	MEDICAL ALLOWANCE	122425	0
2101008	OTHER ALLOWANCE	24886	0
2101010	WAGES - OTHERS	9110114	0
2101011	BONUS	99000	0
2102004	SUPPLY OF UNIFORMS	43039	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	47520	0
2102019	CONVEYANCE ALLOWANCE	49192	0

2102020	WASHING ALLOWANCE	42302	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2032856	0
2201105	Computer Operational Expenses	78875	0
2201201	TELEPHONE CHARGES	310664	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	5000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	9100	0
2202101	STATIONERY AND PRINTING	270252	0
2204001	VEHICLE INSURANCE	327704	0
2205001	STATUTORY AUDIT FEES	83455	0
2205002	INTERNAL AUDIT FEES	0	0
2205102	COURT FEES	121500	0
2206001	ADVERTISEMENT CHARGES	172957	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING	10800	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	4546970	0
2301003	POWER CHARGES FOR STREET LIGHTS	2757833	0
2303002	DIESEL	4994442	0
2303005	SANITARY MATERIALS	5132151	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	548856	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3381463	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2521963	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	409371	0
2305301	Light Vehicles - Maintenance	505152	0
2305302	HEAVY VEHICLES - MAINTENANCE	8800	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	731796	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	61718	0
2308009	GARBAGE CLEARANCE	13214614	0
2308013	ANIMAL BIRTH CONTROL	200200	0
2308014	NATURAL CALAMITIES	1807573	0
2308015	TESTING & INSPECTION CHARGES	24780	0
2308019	AMMA UNAVAGAM	3615150	0
2308020	FUNERAL RITES	105000	0
2407001	BANK CHARGES	11109.6	0
2501001	ELECTION EXPENSES	3324649	0

2602004	TNIUS	40000	0
2602006	MUNICIPAL CONTRIBUTION	23036157	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2670641	0
2722001	DEPRECIATION - BUILDINGS	3944861	0
2723001	DEPRECIATION - ROADS & BRIDGES	36653636	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	845219	0
2724001	DEPRECIATION - PLANT & MACHINERY	761596	0
2725001	DEPRECIATION - VEHICLES	1652488	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	2851709	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	905531	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-6681294.41	0
2808001	PRIOR YEAR EXPENSES	162213.78	0
	Total	144623138	0
	3109002-Gross Deficit of Expenditure over Income	65949621.71	0

*[Signature]*  
INSPECTOR  
LOCAL FUND AUDIT  
TUTICORIN

*[Signature]*  
COMMISSIONER  
KAYALPATTINAM MUNICIPALITY  
*[Signature]*