

KAYALPATTINAM MUNICIPALITY
காயல்பட்டினம் நகராட்சி
Income And Expenditure Statement

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

Generated Date :10-Jul-2023 19:43

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	11555110.73	0.00
1100102	PROPERTY TAX - COMMERCIAL	1225858.31	0.00
1100103	Property Tax - Industrial	2445379.07	0.00
1100104	Property Tax - Vacant Sites	974488.00	0.00
1100201	Water Supply and Drainage Tax - Residential	1683591.72	0.00
1100202	Water Supply and Drainage Tax - Commercial	859701.54	0.00
1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00
1100601	Education Tax - Residential	9998.75	0.00
1100602	Education Tax - Commercial	109254.60	0.00
1100603	Education Tax - Industrial	382845.44	0.00
1101001	PROFESSIONAL TAX	3471520.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	1907913.00	0.00
1301003	MARKET FEES - DAILY MARKET	145440.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	118745.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1304001	RENT ON LEASE OF LANDS	484619.00	0.00
1308005	Pay And Use Toilet	-68145.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	97000.00	0.00
1401003	BUILDING LICENCE FEES	18972.00	0.00
1401101	D&O Trade Licence Fees	307070.00	0.00
1401103	BUILDING LICENCE FEES	611934.00	0.00

1401104	Fees for Slaughter House	-149015.00	0.00
1401204	Fees for permit of Digging Well/ Borewell	24300.00	0.00
1401301	COPY APPLICATION FEES	960.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	13400.00	0.00
1401405	Unapproved Layout - Development charges	626973.00	0.00
1401502	Demolision Charges	26820.00	0.00
1402004	OTHER PENALTIES	22801.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	5991950.00	0.00
1405010	SWM - USER CHARGES	1357410.00	0.00
1407001	Road Cutting Restoration Charge	465752.00	0.00
1407002	Initial Amount for New Water Supply Connections	752500.00	0.00
1407004	Water Connection Charges	330000.00	0.00
1407014	Water Supply Inspection Charges	110110.00	0.00
1407016	Water Supply Name Transfer Charges	1000.00	0.00
1407017	Property Tax Name Transfer Charges	12250.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	10200.00	0.00
1501003	Amma Unavagam-Sale Of Food	961190.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	72352114.00	0.00
1708001	Others	7600.00	0.00
1711001	INTEREST FROM BANK	405155.00	0.00
1808001	OTHER INCOME	1386213.00	0.00
Total		111050979.16	0.00
Expenditure			
2101001	PAY	15140502.00	0.00
2101002	GRADE PAY	29400.00	0.00
2101004	DEARNNESS ALLOWANCE	4995758.00	0.00
2101005	HOUSE RENT ALLOWANCE	581340.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	130280.00	0.00
2101008	OTHER ALLOWANCE	31078.00	0.00
2101010	WAGES - OTHERS	20956155.00	0.00

2101011	BONUS	96000.00	0.00
2102004	SUPPLY OF UNIFORMS	34415.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	3000.00	0.00
2102019	CONVEYANCE ALLOWANCE	25242.00	0.00
2102020	WASHING ALLOWANCE	49823.00	0.00
2103001	PENSIONS	714640.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2459712.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	196718.00	0.00
2201004	MOTOR VEHICLE TAX	57310.00	0.00
2201201	TELEPHONE CHARGES	396416.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	15000.00	0.00
2202101	STATIONERY AND PRINTING	657853.00	0.00
2203001	TRAVEL EXPENSES	5200.00	0.00
2204001	VEHICLE INSURANCE	335531.00	0.00
2205102	COURT FEES	48000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	183500.00	0.00
2205105	EXECUTION OF COURT ORDERS	500000.00	0.00
2205202	ENGINEERING CONSULTANCY	767000.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	270720.00	0.00
2206001	ADVERTISEMENT CHARGES	576112.00	0.00
2208003	OTHER EXPENESE	672957.00	0.00
2208004	SITTING FEES COUNCILORS	129600.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1831792.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5164649.00	0.00
2303002	DIESEL	3994782.00	0.00
2303005	SANITARY MATERIALS	2109141.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2730245.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	632520.00	0.00
2305011	TWAD WATER CHARGES PAYMENT	14868.00	0.00
2305301	Light Vehicles - Maintenance	688117.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	667821.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	987840.00	0.00

2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	147609.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	103914.00	0.00
2308009	GARBAGE CLEARANCE	9371811.00	0.00
2308013	ANIMAL BIRTH CONTROL	274400.00	0.00
2308015	TESTING & INSPECTION CHARGES	46012.00	0.00
2308019	AMMA UNAVAGAM	3110386.00	0.00
2308020	FUNERAL RITES	125000.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	1914325.00	0.00
2407001	BANK CHARGES	11388.00	0.00
2501001	ELECTION EXPENSES	475185.00	0.00
2602004	TNIUS	10000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	10000.00	0.00
2722001	DEPRECIATION - BUILDINGS	49122.00	0.00
2801001	Taxes	-559226.00	0.00
2808001	PRIOR YEAR EXPENSES	33930.00	0.00
	Total	84004893.00	0.00
	3109002-Gross Surplus of Income over Expenditure	27046086.16	0.00

