

NAMAKKAL CITY MUNICIPAL CORPORATION

நாமக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :18-Sep-2024 12:01

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	15935304.48	0.00
1100202	Water Supply and Drainage Tax - Commercial	19654421.83	0.00
1100203	Water Supply and Drainage Tax - Industrial	422693.09	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	4020685.20	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8550.00	0.00
1401301	COPY APPLICATION FEES	124100.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	500.00	0.00
1405002	UGD MONTHLY CHARGES	7717610.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	75801530.00	0.00
1407001	Road Cutting Restoration Charge	8862304.00	0.00
1407002	Initial Amount for New Water Supply Connections	21869504.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1216000.00	0.00
1407014	Water Supply Inspection Charges	8452667.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	3204027.00	0.00
1808001	OTHER INCOME	1262700.00	0.00
Total		168552596.60	0.00
Expenditure			
2101001	PAY	11287516.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	25908.00	0.00

2101004	DEARNESS ALLOWANCE	5027357.00	0.00
2101005	HOUSE RENT ALLOWANCE	466637.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	64574.00	0.00
2101008	OTHER ALLOWANCE	51613.00	0.00
2101011	BONUS	12000.00	0.00
2101012	EXGRATIA	54000.00	0.00
2102007	STAFF WELFARE EXPENSES	44391.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	777254.00	0.00
2102019	CONVEYANCE ALLOWANCE	21793.00	0.00
2102020	WASHING ALLOWANCE	29194.00	0.00
2104006	Other Contribution to Municipal Employees	20000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	84172.00	0.00
2201201	TELEPHONE CHARGES	6935.00	0.00
2204001	VEHICLE INSURANCE	140800.00	0.00
2205202	ENGINEERING CONSULTANCY	708000.00	0.00
2208003	OTHER EXPENSE	4608.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	75790350.00	0.00
2303002	DIESEL	1390785.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	30327716.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	18628301.00	0.00
2305012	WATER CESS TO TNPCB	79900.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	510120.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	5420558.00	0.00
2801001	Taxes	-1416609.00	0.00
	Total	149557873.00	0.00
	3109002-Gross Surplus of Income over Expenditure	18994723.60	0.00

