

சுரண்டை 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 : 07-Feb-2024 18:22

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3110461.81	0.00
140	Fees & User Charges	I-4	16867735.00	0.00
171	Interest Earned	I-8	113592.00	0.00
180	Other Income	I-9	69500.00	0.00
Total			20161288.81	0.00
Expenditure				
210	Establishment Expenses	I-10	1860491.00	0.00
230	Operations & Maintenance	I-12	5324678.00	0.00
240	Interest & Finance Charges	I-13	826.50	0.00
270	Provisions and Write off	I-16	202800.00	0.00
272	Depreciation		4081439.00	0.00
280	Prior Period Item	I-18	-1186436.00	0.00
Total			10283798.50	0.00
3109002-Gross Surplus of Income over Expenditure			9877490.31	0.00

MW
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Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1432836.40	0.00
1100202	Water Supply and Drainage Tax - Commercial	1445073.91	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	232551.50	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	14886500.00	0.00
1407001	Road Cutting Restoration Charge	583392.00	0.00
1407002	Initial Amount for New Water Supply Connections	1252000.00	0.00
1407014	Water Supply Inspection Charges	145843.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1711001	INTEREST FROM BANK	113592.00	0.00
1808001	OTHER INCOME	69500.00	0.00
Total		20161288.81	0.00
Expenditure			
2101001	PAY	315000.00	0.00
2101002	GRADE PAY	925287.00	0.00
2101004	DEARNESS ALLOWANCE	433389.00	0.00
2101005	HOUSE RENT ALLOWANCE	58746.00	0.00
2101007	MEDICAL ALLOWANCE	14179.00	0.00
2101010	WAGES - OTHERS	27000.00	0.00
2101011	BONUS	18000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	12720.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	56170.00	0.00

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2305009	MAINTENANCE EXPENSES - WATER SUPPLY	161936.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5162742.00	0.00
2407001	BANK CHARGES	826.50	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	202800.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	32182.00	0.00
2723201	DEPRECIATION - WATERWAYS	4024245.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	25012.00	0.00
2801001	Taxes	-487678.00	0.00
2804001	PRIOR YEAR INCOME	-4197214.00	0.00
2808001	PRIOR YEAR EXPENSES	3498456.00	0.00
Total		10283798.50	0.00
3109002-Gross Surplus of Income over Expenditure		9877490.31	0.00

110,81,349/-

DNW
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**COMMISSIONER
SURANDAI MUNICIPALITY**

2-2-2024