

**RAMANATHAPURAM MUNICIPALITY**  
**இராமநாதபுரம் நகராட்சி**  
**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 :01-Apr-2024 16:28**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	12734011.25	0.00
1100202	Water Supply and Drainage Tax - Commercial	22721706.30	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	560487.29	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405002	UGD MONTHLY CHARGES	16203300.00	0.00
1405003	Underground Drainage Fees	183850.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	8303900.00	0.00
1407001	Road Cutting Restoration Charge	892954.00	0.00
1407002	Initial Amount for New Water Supply Connections	1248500.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2121800.00	0.00
1407004	Water Connection Charges	8100.00	0.00
1407005	Under Ground Sewerage Connection Charges	750.00	0.00
1407014	Water Supply Inspection Charges	139879.00	0.00
1407015	Sewerage Inspection Charges	300.00	0.00
1407022	Water Supply - Internal Plumbing Charges	86615.00	0.00
1408003	Misc. Recoveries	11000.00	0.00
1808001	OTHER INCOME	42160.00	0.00
<b>Total</b>		<b>65259312.84</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	7217879.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	6308.00	0.00



2101004	DEARNESS ALLOWANCE	3204700.00	0.00
2101005	HOUSE RENT ALLOWANCE	352044.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	54671.00	0.00
2101008	OTHER ALLOWANCE	19795.00	0.00
2101011	BONUS	9000.00	0.00
2102019	CONVEYANCE ALLOWANCE	10466.00	0.00
2102020	WASHING ALLOWANCE	7200.00	0.00
2201004	MOTOR VEHICLE TAX	30640.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	553822.00	0.00
2204001	VEHICLE INSURANCE	54477.00	0.00
2208003	OTHER EXPENESE	129809.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	179887.00	0.00
2303002	DIESEL	2820481.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	940000.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6236757.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	16981103.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	15582788.00	0.00
2305012	WATER CESS TO TNPCB	144564.00	0.00
2305301	Light Vehicles - Maintenance	1782042.00	0.00
2602006	MUNICIPAL CONTRIBUTION	424443.00	0.00
2801001	Taxes	-435805.00	0.00
2802001	Other - Revenues	-7200.00	0.00
	<b>Total</b>	<b>56299871.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>8959441.84</b>	<b>0.00</b>

