

TIRUVARUR MUNICIPALITY
திருவாரூர் 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 :30-Sep-2024 18:42

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	6467619.02	0
1100202	Water Supply and Drainage Tax - Commercial	7405608.88	0
1100203	Water Supply and Drainage Tax - Industrial	7640.57	0
1100204	Water Supply and Drainage Tax - Vacant Sites	536089.4	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	9330245	0
1405004	METERED/ TAP RATE WATER CHARGES	7265790	0
1407001	Road Cutting Restoration Charge	98950	0
1407002	Initial Amount for New Water Supply Connections	125000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	446785	0
1407005	Under Ground Sewerage Connection Charges	14600	0
1407014	Water Supply Inspection Charges	7500	0
1407015	Sewerage Inspection Charges	21900	0
1407021	Internal Plumbing Charges	13210	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1504101	HIRE CHARGES ON EQUIPMENTS	0	0
Total		31740937.87	0
Expenditure			
2101001	PAY	1655540	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	750092	0
2101005	HOUSE RENT ALLOWANCE	90740	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	13260	0
2101008	OTHER ALLOWANCE	3600	0
2101011	BONUS	9000	0

2102015	CPF MANAGEMENT CONTRIBUTION	-9258	0
2102019	CONVEYANCE ALLOWANCE	4040	0
2102020	WASHING ALLOWANCE	8840	0
2206001	ADVERTISEMENT CHARGES	35700	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1631101	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	336196	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	13467900	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	13222224	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	23600	0
2305013	RESTORATION OF ROAD CUTS	18774000	0
2602006	MUNICIPAL CONTRIBUTION	45244	0
2801001	Taxes	-652190	0
	Total	49409629	0
	3109002-Gross Deficit of Expenditure over Income	17668691.13	0