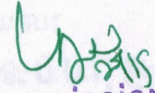


TIRUVANNAMALAI CITY MUNICIPAL CORPORATION
திருவண்ணாமலை மாநகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	30704397.95	0
1100202	Water Supply and Drainage Tax - Commercial	990270.8	0
1100204	Water Supply and Drainage Tax - Vacant Sites	320562	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401301	COPY APPLICATION FEES	7320	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1405002	UGD MONTHLY CHARGES	15663540	0
1405004	METERED/ TAP RATE WATER CHARGES	25107532	0
1405005	Water Charges - Water Supply Through Lorry	8500	0
1407001	Road Cutting Restoration Charge	337146	0
1407002	Initial Amount for New Water Supply Connections	831624	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1796640	0
1407004	Water Connection Charges	43600	0
1407005	Under Ground Sewerage Connection Charges	45621	0
1407010	Under Ground Drainage Application Charge	20	0
1407014	Water Supply Inspection Charges	48450	0
1407015	Sewerage Inspection Charges	1920	0
1407016	Water Supply Name Transfer Charges	18250	0
1407021	Internal Plumbing Charges	18296	0
1407022	Water Supply - Internal Plumbing Charges	145367	0
1408003	Misc. Recoveries	0	0
1504101	HIRE CHARGES ON EQUIPMENTS	-84000	0
1808001	OTHER INCOME	-434427	0

		Total	75571129.75	0
		Expenditure		
2101001	PAY		6403812	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		2598825	0
2101005	HOUSE RENT ALLOWANCE		300801	0
2101006	CITY COMP. ALLOWANCE		0	0
2101007	MEDICAL ALLOWANCE		50850	0
2101008	OTHER ALLOWANCE		1260	0
2101010	WAGES - OTHERS		9109215	0
2102015	CPF MANAGEMENT CONTRIBUTION		14332	0
2102019	CONVEYANCE ALLOWANCE		54026	0
2102020	WASHING ALLOWANCE		32726	0
2204001	VEHICLE INSURANCE		70195	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/		15682	0
2301002	POWER CHARGES FOR WATER HEAD WORKS /		4000000	0
2303002	DIESEL		935323	0
2303005	SANITARY MATERIALS		412400	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY		17562645	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS		22643818	0
2305301	Light Vehicles - Maintenance		1521983	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT		742716	0
2308026	Incentives to Citizen		222794	0
2801001	Taxes		-1023513	0
		Total	65669890	0
3109002-Gross Surplus of Income over Expenditure			9901239.75	0


Commissioner
 Tiruvannamalai City Municipal Corporation
 27/09/2024