

VIRUDHUNAGAR MUNICIPALITY
விருதுநகர் 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 :17-Aug-2024 10:04

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	25699916.24	0.00
1100202	Water Supply and Drainage Tax - Commercial	13377179.41	0.00
1100203	Water Supply and Drainage Tax - Industrial	339814.30	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	468712.55	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	102442.00	0.00
1405002	UGD MONTHLY CHARGES	3965010.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	21728598.00	0.00
1405006	Septic Tank Cleaning	9200.00	0.00
1407001	Road Cutting Restoration Charge	512844.00	0.00
1407002	Initial Amount for New Water Supply Connections	450204.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	857350.00	0.00
1407005	Under Ground Sewerage Connection Charges	400.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	4000.00	0.00
1407014	Water Supply Inspection Charges	463191.00	0.00
1407015	Sewerage Inspection Charges	100.00	0.00
1407021	Internal Plumbing Charges	167900.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	284014.00	0.00
1711001	INTEREST FROM BANK	84096.00	0.00
Total		68514971.50	0.00

Expenditure			
2101001	PAY	13375252.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	5802257.00	0.00
2101005	HOUSE RENT ALLOWANCE	660776.00	0.00
2101006	CITY COMP. ALLOWANCE	200.00	0.00
2101007	MEDICAL ALLOWANCE	103900.00	0.00
2101008	OTHER ALLOWANCE	71810.00	0.00
2101011	BONUS	78000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	3144.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	164080.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	253397.00	0.00
2102019	CONVEYANCE ALLOWANCE	15174.00	0.00
2102020	WASHING ALLOWANCE	55611.00	0.00
2204001	VEHICLE INSURANCE	153993.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	27742.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	15060718.00	0.00
2303002	DIESEL	1290721.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	500000.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	317910631.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2632012.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7579352.00	0.00
2305012	WATER CESS TO TNPCB	241182.00	0.00
2305301	Light Vehicles - Maintenance	77000.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	854522.00	0.00
2602006	MUNICIPAL CONTRIBUTION	10000.00	0.00
2722001	DEPRECIATION - BUILDINGS	240526.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	295472.00	0.00
2723201	DEPRECIATION - WATERWAYS	2320107.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	69764.00	0.00
2725001	DEPRECIATION - VEHICLES	4214.00	0.00

2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	51379.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	3279.00	0.00
2801001	Taxes	-231943.00	0.00
Total		369674272.00	0.00
3109002-Gross Deficit of Expenditure over Income		301159300.50	0.00

