

DHARMAPURI MUNICIPALITY
தர்மபுரி 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 :25-Sep-2024 07:12

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	212326.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	754109.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	5316.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	121514.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	1000.00	0.00
1405002	UGD MONTHLY CHARGES	41495.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	455695.00	0.00
1405005	Water Charges - Water Supply Through Lorry	7000.00	0.00
1407001	Road Cutting Restoration Charge	1012005.00	0.00
1407002	Initial Amount for New Water Supply Connections	1958158.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	960366.00	0.00
1407004	Water Connection Charges	1000.00	0.00
1407005	Under Ground Sewerage Connection Charges	2134.00	0.00
1407014	Water Supply Inspection Charges	447058.00	0.00
1407015	Sewerage Inspection Charges	16584.00	0.00
1407022	Water Supply - Internal Plumbing Charges	107970.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1808001	OTHER INCOME	6450.00	0.00
Total		6110180.00	0.00
Expenditure			
2101001	PAY	9837954.00	0.00

2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	4196667.00	0.00
2101005	HOUSE RENT ALLOWANCE	631659.00	0.00
2101006	CITY COMP. ALLOWANCE	344.00	0.00
2101007	MEDICAL ALLOWANCE	52534.00	0.00
2101008	OTHER ALLOWANCE	340.00	0.00
2101010	WAGES - OTHERS	222066.00	0.00
2101011	BONUS	33000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1342902.00	0.00
2102019	CONVEYANCE ALLOWANCE	29087.00	0.00
2102020	WASHING ALLOWANCE	19550.00	0.00
2208003	OTHER EXPENESE	6608.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	3341382.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	25585868.00	0.00
2305301	Light Vehicles - Maintenance	445408.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	121040.00	0.00
2308016	LAPSED DEPOSIT REFUND	804209.00	0.00
2801001	Taxes	-2101100.00	0.00
	Total	44569518.00	0.00
	3109002-Gross Deficit of Expenditure over Income	38459338.00	0.00

