

செவ்வாறு மாநகராட்சி
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;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	44969075	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	20051733	0
170	Income from Investments	I-7	2599234	0
171	Interest Earned	I-8	283536	0
180	Other Income	I-9	1371308	0
	Total		69274886	0
Expenditure				
210	Establishment Expenses	I-10	24611317	0
220	Administrative Expenses	I-11	76554	0
230	Operations & Maintenance	I-12	36480466.95	0
240	Interest & Finance Charges	I-13	220	0
260	Grants, Contribution and Subsidies	I-15	1537210	0
270	Provisions and Write off	I-16	2030616	0
272	Depreciation		10758323	0
280	Prior Period Item	I-18	-3251749	0
	Total		72242957.95	0
	3109002-Gross Deficit of Expenditure over Income		2968071.95	0

COMMISSIONER
VAKASI CITY MUNICIPAL CORPORATION
23/5/25

SIVAKASI CORPORATION
சிவகாசி மாநகராட்சி
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;

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	19827317	0
1100202	Water Supply and Drainage Tax - Commercial	15641742	0
1100203	Water Supply and Drainage Tax - Industrial	7834338	0
1100204	Water Supply and Drainage Tax - Vacant Sites	1665678	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	15820953	0
1405005	Water Charges - Water Supply Through Lorry	41100	0
1407001	Road Cutting Restoration Charge	1636161	0
1407002	Initial Amount for New Water Supply Connections	1572500	0
1407014	Water Supply Inspection Charges	427608	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	553411	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2599234	0
1711001	INTEREST FROM BANK	283536	0
1808001	OTHER INCOME	1371308	0
	Total	69274886	0
Expenditure			
2101001	PAY	15667355	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	6851266	0
2101005	HOUSE RENT ALLOWANCE	772835	0
2101006	CITY COMP. ALLOWANCE	0	0

2101007	MEDICAL ALLOWANCE	118799	0	0
2101008	OTHER ALLOWANCE	0	0	0
2101009	WAGES - OTHERS	1042264	0	0
2101011	BONUS	85100	0	0
2102019	CONVEYANCE ALLOWANCE	34268	0	0
2102020	WASHING ALLOWANCE	39430	0	0
2201201	TELEPHONE CHARGES	10964	0	0
2204001	VEHICLE INSURANCE	12352	0	0
2206001	ADVERTISEMENT CHARGES	53238	0	0
2303002	DIESEL	2216677.95	0	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	21216571	0	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	12390461	0	0
2305301	Light Vehicles - Maintenance	450207	0	0
2305302	HEAVY VEHICLES - MAINTENANCE	180050	0	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	26500	0	0
2407001	BANK CHARGES	220	0	0
2602006	MUNICIPAL CONTRIBUTION	1537210	0	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1554070	0	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	476546	0	0
2722001	DEPRECIATION - BUILDINGS	335798	0	0
2723201	DEPRECIATION - WATERWAYS	10037992	0	0
2724001	DEPRECIATION - PLANT & MACHINERY	217971	0	0
2725001	DEPRECIATION - VEHICLES	135632	0	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	30930	0	0
2801001	Taxes	0	0	0
2804001	PRIOR YEAR INCOME	-3251749	0	0
	Total	72242957.95	✓	0
	3109002-Gross Deficit of Expenditure over Income	2968071.95		0


COMMISSIONER
 CIVAKASI CITY MUNICIPAL CORPORATION
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