

TIRUVANNAMALAI CITY MUNICIPAL CORPORATION

திருவண்ணாமலை மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2025;To Date : 31/Mar/2026;

Generated Date :21-Apr-2026 15:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	20077204.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	27041867.39	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	3330706.30	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1401301	COPY APPLICATION FEES	1900.00	0.00
1405002	UGD MONTHLY CHARGES	15684455.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	25229600.00	0.00
1405005	Water Charges - Water Supply Through Lorry	9000.00	0.00
1407001	Road Cutting Restoration Charge	575973.00	0.00
1407002	Initial Amount for New Water Supply Connections	920648.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	2814215.00	0.00
1407004	Water Connection Charges	54250.00	0.00
1407010	Under Ground Drainage Application Charge	500.00	0.00
1407014	Water Supply Inspection Charges	45770.00	0.00
1407015	Sewerage Inspection Charges	30040.00	0.00
1407016	Water Supply Name Transfer Charges	16500.00	0.00
1407021	Internal Plumbing Charges	458644.00	0.00
1407022	Water Supply - Internal Plumbing Charges	42354.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	0.00	0.00
1808001	OTHER INCOME	0.00	0.00
Total		96333626.69	0.00

Expenditure			
2101001	PAY	5045800.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	2872460.00	0.00
2101005	HOUSE RENT ALLOWANCE	259300.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	37500.00	0.00
2101008	OTHER ALLOWANCE	1170.00	0.00
2102019	CONVEYANCE ALLOWANCE	25000.00	0.00
2102020	WASHING ALLOWANCE	22400.00	0.00
2204001	VEHICLE INSURANCE	165219.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	60098720.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	25251531.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	95345.00	0.00
2801001	Taxes	-1482905.00	0.00
Total		92391540.00	0.00
3109002-Gross Surplus of Income over Expenditure		3942086.69	0.00

Handwritten signature and date: 31/3/14

COMMISSIONER
TIRUVANNAMALAI CITY MUNICIPAL CORPORATION
Handwritten initials and date: 31/3/14