VIRUDHUNAGAR MUNICIPALITY

விருதுநகர் நகராட்சி

Income And Expenditure Statement

Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 21:13

Sl No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
	Tax Revenue	I-1	20474323.41	0
	Rental Income from Municipal Properties	I-3	14443	0
	Fees & User Charges	I-4	29539498	0
	Other Income	I-9	10000	0
		Total	**50038264.41**	0
	Expenditure			
	Establishment Expenses	I-10	22044128	0
	Administrative Expenses	I-11	218782	0
	Operations & Maintenance	I-12	24262458	0
	Prior Period Item	I-18	-215355	0
		Total	**46310013**	0
	3109002-Gross Surplus of Income over Expenditure		**3728251.41**	**0**

Commissioner
Virudhunagar Municipality

d By : [illegible]

VIRUDHUNAGAR MUNICIPALITY

விருதுநகர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 21:11

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
100201	Water Supply and Drainage Tax - Residential		17285143.29	0
100202	Water Supply and Drainage Tax - Commercial		2669332.73	0
100203	Water Supply and Drainage Tax - Industrial		179816.66	0
100204	Water Supply and Drainage Tax - Vacant Sites		340030.73	0
302001	RENT ON BUILDINGS - STAFF QUARTERS		14443	0
405002	UGD MONTHLY CHARGES		2892035	0
405004	METERED/ TAP RATE WATER CHARGES		22270580	0
407001	Road Cutting Restoration Charge		1214098	0
407002	Initial Amount for New Water Supply Connections		1305400	0
407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS		736100	0
407005	Under Ground Sewerage Connection Charges		650	0
407014	Water Supply Inspection Charges		840387	0
407015	Sewerage Inspection Charges		600	0
407021	Internal Plumbing Charges		143950	0
407022	Water Supply - Internal Plumbing Charges		0	0
408003	Misc. Recoveries		135698	0
804001	Recovery from Employees		10000	0
		Total	**50038264.41**	0
		Expenditure		
101001	PAY		17297070	0
101002	GRADE PAY		0	0
101004	DEARNESS ALLOWANCE		2982933	0
101005	HOUSE RENT ALLOWANCE		730484	0

ed By : 6101003

Code No	Description of items	Current Year Amount	Previous Year Amount
101006	CITY COMP. ALLOWANCE	0	0
101007	MEDICAL ALLOWANCE	137562	0
101008	OTHER ALLOWANCE	87751	0
101011	BONUS	105000	0
102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	45870	0
102015	CPF MANAGEMENT CONTRIBUTION	560582	0
102019	CONVEYANCE ALLOWANCE	23353	0
102020	WASHING ALLOWANCE	73523	0
201004	MOTOR VEHICLE TAX	10072	0
201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	20599	0
201201	TELEPHONE CHARGES	32972	0
204001	VEHICLE INSURANCE	155139	0
101002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	10188290	0
103002	DIESEL	888522	0
104003	HIRE CHARGES FOR VEHICLES	3700	0
105007	MAINTENANCE EXPENSES FOR STREET LIGHTS	280808	0
105009	MAINTENANCE EXPENSES - WATER SUPPLY	3624367	0
105010	MAINTENANCE EXPENSES - SEWERAGE WORKS	390448	0
105011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	7915039	0
105301	Light Vehicles - Maintenance	227289	0
105302	HEAVY VEHICLES - MAINTENANCE	654135	0
105902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	89860	0
801001	Taxes	-215355	0
	Total	**46310013**	0
	3109002-Gross Surplus of Income over Expenditure	**3728251.41**	**0**