Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :10-Mar-2021 11:34

Code No	Description of items	Shedule No.	Current Year Amount(Y)	Previous Year Amount(Y)
	Income			
110	Tax Revenue	I-1	13194616.52	0
130	Rental Income from Municipal Properties	I-3	24062	0
140	Fees & User Charges	I-4	5607419	0
170	Income from Investments	I-7	357256	0
171	Interest Earned	I-8	1492807	0
180	Other Income	I-9	73696	0
		Total	**20749856.52**	0
	Expenditure			
210	Establishment Expenses	I-10	10209186	0
220	Administrative Expenses	I-11	70363	0
230	Operations & Maintenance	I-12	10190210	0
240	Interest & Finance Charges	I-13	20394.1	0
270	Provisions and Write off	I-16	2139200	0
272	Depreciation		2574789	0
280	Prior Period Item	I-18	6825368.26	0
		Total	32029510.36	0
	3109002-Gross Deficit of Expenditure over Income		11279653.84	0

31/12/2020

INSPECTOR
LOCAL FUND AUDIT
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Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :10-Mar-2021 11:40

Code No	Description of items	Current Year Amount	Previous Year Amount
	Income		
1100201	Water Supply and Drainage Tax - Residential	7413478.98	0
1100202	Water Supply and Drainage Tax - Commercial	5540429.32	0
1100203	Water Supply and Drainage Tax - Industrial	16163.08	0
1100204	Water Supply and Drainage Tax - Vacant Sites	224545.14	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	24062	0
1401301	COPY APPLICATION FEES	2400	0
1405004	METERED/ TAP RATE WATER CHARGES	3716950	0
1407001	Road Cutting Restoration Charge	163767	0
1407002	Initial Amount for New Water Supply Connections	186050	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1055000	0
1407005	Under Ground Sewerage Connection Charges	460842	0
1407014	Water Supply Inspection Charges	22410	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	357256	0
1711001	INTEREST FROM BANK	1492807	0
1804001	Recovery from Employees	73696	0
	Total	**20749856.52**	0
	Expenditure		
2101001	PAY	6392872	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	792943	0
2101005	HOUSE RENT ALLOWANCE	334974	0

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2101010	WAGES - OTHERS	2356512	0
2101011	BONUS	30000	0
2102015	CPF MANAGEMENT CONTRIBUTION	133697	0
2102019	CONVEYANCE ALLOWANCE	7405	0
2102020	WASHING ALLOWANCE	3000	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	41350	0
2204001	VEHICLE INSURANCE	70363	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	2216171	0
2303002	DIESEL	1005720	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5082150	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1029645	0
2305012	WATER CESS TO TNPCB	3260	0
2305301	Light Vehicles - Maintenance	610443	0
2305302	HEAVY VEHICLES - MAINTENANCE	60821	0
2308003	REMOVAL OF DEBRIS	180000	0
2308015	TESTING & INSPECTION CHARGES	2000	0
2407001	BANK CHARGES	20394.1	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	2139200	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2574789	0
2801001	Taxes	-9247176.74	0
2802001	Other - Revenues	-17800	0
2804001	PRIOR YEAR INCOME	-6405915	0
2808001	PRIOR YEAR EXPENSES	22496260	0
	Total	**32029510.36**	0
	3109002-Gross Deficit of Expenditure over Income	**11279653.84**	**0**

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