

**Chinnamanur Municipality**  
**சின்னமனூர் 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 20:50**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	1541117	0
140	Fees & User Charges	<a href="#">I-4</a>	13189823	0
150	Sale & Hire Charges	<a href="#">I-5</a>	1150	
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	1000000	
171	Interest Earned	<a href="#">I-8</a>	65028	0
180	Other Income	<a href="#">I-9</a>	517069	0
<b>Total</b>			<b>16314187</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	3501621	0
220	Administrative Expenses	<a href="#">I-11</a>	173567	0
230	Operations & Maintenance	<a href="#">I-12</a>	8609498	0
240	Interest & Finance Charges	<a href="#">I-13</a>	1373124	0
270	Provisions and Write off	<a href="#">I-16</a>	253530	0
272	Depreciation		1591176	0
280	Prior Period Item	<a href="#">I-18</a>	595619.5	0
<b>Total</b>			<b>16098135.5</b>	<b>0</b>
<b>3109002-Gross Surplus (Income over Expenditure)</b>			<b>216051.50</b>	<b>0</b>

CHINNAMANUR MUNICIPALITY

சின்னமனூர் 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 21:56

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	991116	0
1100202	Water Supply and Drainage Tax - Commercial	472041	0
1100203	Water Supply and Drainage Tax - Industrial	2685	0
1100204	Water Supply and Drainage Tax - Vacant Sites	75275	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401301	COPY APPLICATION FEES	22300	0
1405002	UGD MONTHLY CHARGES	3632870	0
1405004	METERED/ TAP RATE WATER CHARGES	6609035	0
1405005	Water Charges - Water Supply Through Lorry	750	0
1407001	Road Cutting Restoration Charge	832117	0
1407002	Initial Amount for New Water Supply Connections	885356	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	763000	0
1407005	Under Ground Sewerage Connection Charges	250	0
1407014	Water Supply Inspection Charges	164526	0
1407015	Sewerage Inspection Charges	1250	0
1407021	Internal Plumbing Charges	6000	0
1407022	Water Supply - Internal Plumbing Charges	265617	0
1408003	Misc. Recoveries	6752	0
1501202	SALE OF SCRAP	1150	0
1601003	GRANTS FROM STATE GOVERNMENT	1000000	0
1711001	INTEREST FROM BANK	65028	0
1808001	OTHER INCOME	517069	0
<b>Total</b>		<b>16314187</b>	<b>0</b>

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Expenditure</b>			
2101001	PAY	2763353	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	469328	0
2101005	HOUSE RENT ALLOWANCE	117470	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	18580	0
2101008	OTHER ALLOWANCE	30000	0
2101011	BONUS	15000	0
2102004	SUPPLY OF UNIFORMS	1600	0
2102007	STAFF WELFARE EXPENSES	14430	0
2102015	CPF MANAGEMENT CONTRIBUTION	62260	0
2102019	CONVEYANCE ALLOWANCE	4800	0
2102020	WASHING ALLOWANCE	4800	0
2201004	MOTOR VEHICLE TAX	23034	0
2201201	TELEPHONE CHARGES	7530	0
2204001	VEHICLE INSURANCE	99403	0
2208003	OTHER EXPENSES	43600	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1411798	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1663679	0
2303002	DIESEL	727031	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2979900	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	1543365	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	16520	0
2305301	Light Vehicles - Maintenance	96005	0
2305302	HEAVY VEHICLES - MAINTENANCE	171200	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	1372681	0
2407001	BANK CHARGES	443	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	253530	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2722001	DEPRECIATION - BUILDINGS	96358	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	369	0
2723201	DEPRECIATION - WATERWAYS	1478284	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1818	0
2724001	DEPRECIATION - PLANT & MACHINERY	9861	0
2725001	DEPRECIATION - VEHICLES	4305	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	181	0
2801001	Taxes	-130887	0
2804001	PRIOR YEAR INCOME	-94625	0
2808001	PRIOR YEAR EXPENSES	821131.5	0
<b>Total</b>		<b>16098135.50</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>216051.50</b>	<b>0</b>

  
**INSPECTOR**  
 Local Fund Audit Department  
 Madurai Kamaraj University Audit  
 Madurai-625021

  
**COMMISSIONER**  
**CHINNAMANUR MUNICIPALITY**  
