

Chinnamanur Municipality
சின்னமனூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :31-Mar-2022 20:50

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	1682372	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	19974258	
171	Interest Earned	I-8	113363	
180	Other Income	I-9	782869	0
Total			22552862	0
Expenditure				
210	Establishment Expenses	I-10	3673023	0
220	Administrative Expenses	I-11	695939	0
230	Operations & Maintenance	I-12	12382935	0
240	Interest & Finance Charges	I-13	1234321	0
270	Provisions and Write off	I-16	1111716	0
272	Depreciation		1574702	0
280	Prior Period Item	I-18	-453605	0
Total			20219031	0
3109002-Gross Surplus of Income over Expenditure			2333831.00	0

CHINNAMANUR MUNICIPALITY

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Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :31-Mar-2022 21:56

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1050155	0
1100202	Water Supply and Drainage Tax - Commercial	535328	0
1100203	Water Supply and Drainage Tax - Industrial	2685	0
1100204	Water Supply and Drainage Tax - Vacant Sites	94204	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401301	COPY APPLICATION FEES	22900	0
1405002	UGD MONTHLY CHARGES	3739830	0
1405004	METERED/ TAP RATE WATER CHARGES	12974965	0
1407001	Road Cutting Restoration Charge	1007549	0
1407002	Initial Amount for New Water Supply Connections	810582	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	700850	0
1407014	Water Supply Inspection Charges	236952	0
1407015	Sewerage Inspection Charges	750	0
1407022	Water Supply - Internal Plumbing Charges	456707	0
1408003	Misc. Recoveries	23173	0
1711001	INTEREST FROM BANK	113363	0
1808001	OTHER INCOME	782869	0
Total		22552862	0

Code No	Description of items	Current Year Amount	Previous Year Amount
Expenditure			
2101001	PAY	2881645	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	558536	0
2101005	HOUSE RENT ALLOWANCE	119052	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	18968	0
2101008	OTHER ALLOWANCE	30000	0
2101011	BONUS	6000	0
2102004	SUPPLY OF UNIFORMS	1600	0
2102007	STAFF WELFARE EXPENSES	8580	0
2102015	CPF MANAGEMENT CONTRIBUTION	39042	0
2102019	CONVEYANCE ALLOWANCE	4800	0
2102020	WASHING ALLOWANCE	4800	0
2201004	MOTOR VEHICLE TAX	19204	0
2201201	TELEPHONE CHARGES	8042	0
2202101	STATIONERY AND PRINTING	521920	0
2204001	VEHICLE INSURANCE	103173	0
2208003	OTHER EXPENSES	43600	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	1210340	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3642884	0
2303002	DIESEL	540362	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4323170	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	2191878	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13216	0
2305302	HEAVY VEHICLES - MAINTENANCE	461085	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	1233820	0
2407001	BANK CHARGES	501	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	1085556	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER	26160	0
2722001	DEPRECIATION - BUILDINGS	90770	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	303	0
2723201	DEPRECIATION - WATERWAYS	1472329	0
2723301	DEPRECIATION - PUBLIC LIGHTING	669	0
2724001	DEPRECIATION - PLANT & MACHINERY	7307	0
2725001	DEPRECIATION - VEHICLES	3190	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	134	0
2801001	Taxes	-214320	0
2804001	PRIOR YEAR INCOME	-253625	0
2808001	PRIOR YEAR EXPENSES	14340	0
	Total	20219031	0
	3109002-Gross Surplus of Income over Expenditure	2333831.00	0


Commissioner
Chinnamanur Municipality.

25-4-22
25-4-22