

Kumbakonam Municipality
கும்பகோணம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 06-Oct-2018 12:43

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	29472757.00	0.00
140	Fees & User Charges	I-4	30468502.00	0.00
150	Sale & Hire Charges	I-5	38500.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	24705416.00	0.00
170	Income from Investments	I-7	810687.00	0.00
171	Interest Earned	I-8	116364.03	0.00
180	Other Income	I-9	753584.42	0.00
	Total		86365810.45	0.00
Expenditure				
210	Establishment Expenses	I-10	8868511.00	0.00
220	Administrative Expenses	I-11	8058613.00	0.00
230	Operations & Maintenance	I-12	28073431.00	0.00
240	Interest & Finance Charges	I-13	2401634.37	0.00
270	Provisions and Write off	I-16	3952978.00	0.00
272	Depreciation		20643681.00	0.00
280	Prior Period Item	I-18	-50736853.30	0.00
	Total		21261995.07	0.00
	3109002-Gross Deficit of Expenditure over Income		-65103815.38	0.00

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	22682723.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	6237386.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	104489.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	448159.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1405002	UGD MONTHLY CHARGES	16714800.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7854466.00	0.00
1405009	OTHER USER CHARGES	261156.00	0.00
1407001	Road Cutting Restoration Charge	574140.00	0.00
1407002	Initial Amount for New Water Supply Connections	512000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4153000.00	0.00
1407004	Water Connection Charges	285237.00	0.00
1407005	Under Ground Sewerage Connection Charges	4200.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	1600.00	0.00
1407010	Under Ground Drainage Application Charge	200.00	0.00
1407014	Water Supply Inspection Charges	57503.00	0.00
1407015	Sewerage Inspection Charges	50200.00	0.00
1504101	HIRE CHARGES ON EQUIPMENTS	38500.00	0.00
1603001	SCHEME GRANTS	24705416.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	810687.00	0.00
1711001	INTEREST FROM BANK	116364.03	0.00

1808001	OTHER INCOME	753584.42	0.00
Total		86365810.45	0.00
Expenditure			
2101001	PAY	4991104.00	0.00
2101004	DEARNESS ALLOWANCE	3229444.00	0.00
2101005	HOUSE RENT ALLOWANCE	274476.00	0.00
2101007	MEDICAL ALLOWANCE	34366.00	0.00
2101008	OTHER ALLOWANCE	20855.00	0.00
2101012	EXGRATIA	54000.00	0.00
2102007	STAFF WELFARE EXPENSES	6160.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	36630.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	196405.00	0.00
2102019	CONVEYANCE ALLOWANCE	15071.00	0.00
2104006	Other Contribution to Municipal Employees	10000.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	7846841.00	0.00
2201201	TELEPHONE CHARGES	43638.00	0.00
2204001	VEHICLE INSURANCE	43052.00	0.00
2205102	COURT FEES	15500.00	0.00
2206001	ADVERTISEMENT CHARGES	58002.00	0.00
2208003	OTHER EXPENSE	51580.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6730910.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	10205416.00	0.00
2303002	DIESEL	449969.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5000.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	10301816.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	32000.00	0.00
2305012	WATER CESS TO TNPCB	115830.00	0.00
2305301	Light Vehicles - Maintenance	191096.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	41394.00	0.00
2403003	INTEREST ON LOANS FROM TNUJFSL	2401571.00	0.00
2407001	BANK CHARGES	63.37	0.00

2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	3952978.00	0.00
2722001	DEPRECIATION - BUILDINGS	470583.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	1775591.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1022474.00	0.00
2723201	DEPRECIATION - WATERWAYS	11437422.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	5851979.00	0.00
2725001	DEPRECIATION - VEHICLES	67306.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	18326.00	0.00
2801001	Taxes	0.00	0.00
2802001	Other - Revenues	0.00	0.00
2804001	PRIOR YEAR INCOME	-50736853.30	0.00
	Total	21261995.07	0.00
	3109002-Gross Deficit of Expenditure over Income	-65103815.38	0.00


 Commissioner,
 Kumbakonam Municipality.