

**Thiruthangal Municipality**  
**திருத்தங்கல் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3294410	0
1100202	Water Supply and Drainage Tax - Commercial	1020296	0
1100203	Water Supply and Drainage Tax - Industrial	534441	0
1100204	Water Supply and Drainage Tax - Vacant Sites	194418	0
1101001	PROFESSIONAL TAX	0	0
1401301	COPY APPLICATION FEES	128000	0
1405004	METERED/ TAP RATE WATER CHARGES	2519700	0
1407001	Road Cutting Restoration Charge	898450	0
1407002	Initial Amount for New Water Supply Connections	2701974	0
1407004	Water Connection Charges	15508	0
1407014	Water Supply Inspection Charges	461526	0
1711001	INTEREST FROM BANK	93670	0
1808001	OTHER INCOME	57363	0
<b>Total</b>		<b>11919756</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	700544	0
2101004	DEARNNESS ALLOWANCE	366334	0
2101005	HOUSE RENT ALLOWANCE	29965	0
2101007	MEDICAL ALLOWANCE	7655	0
2101008	OTHER ALLOWANCE	2731	0
2102019	CONVEYANCE ALLOWANCE	1200	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	979079	0

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2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4935695	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	203275	0
2407001	BANK CHARGES	136	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1056565	0
	<b>Total</b>	<b>6170049</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>-5749707.00</b>	<b>0</b>

  
 Inspector,  
 Local Fund Audit

  
**COMMISSIONER**  
**THIRUTHANGAL MUNICIPALITY**