

**TIRUMANGALAM MUNICIPALITY**  
**திருமங்கலம் நகராட்சி**  
**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 :13-Oct-2022 11:44**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2292871.94	0.00
1100202	Water Supply and Drainage Tax - Commercial	1107888.34	0.00
1100203	Water Supply and Drainage Tax - Industrial	127356.52	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	106728.28	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	500.00	0.00
1402004	OTHER PENALTIES	1500.00	0.00
1405002	UGD MONTHLY CHARGES	1273920.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	11484483.00	0.00
1407001	Road Cutting Restoration Charge	19580.00	0.00
1407002	Initial Amount for New Water Supply Connections	612100.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1762000.00	0.00
1407004	Water Connection Charges	76800.00	0.00
1407005	Under Ground Sewerage Connection Charges	2501.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	500.00	0.00
1407014	Water Supply Inspection Charges	4000.00	0.00
1407021	Internal Plumbing Charges	39.00	0.00
1407022	Water Supply - Internal Plumbing Charges	16424.00	0.00
1711001	INTEREST FROM BANK	66720.00	0.00
1808001	OTHER INCOME	9600.00	0.00
<b>Total</b>		<b>18965512.08</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	5362637.00	0.00

2101004	DEARNNESS ALLOWANCE	836473.00	0.00
2101005	HOUSE RENT ALLOWANCE	381546.00	0.00
2101006	CITY COMP. ALLOWANCE	63401.00	0.00
2101007	MEDICAL ALLOWANCE	34960.00	0.00
2101008	OTHER ALLOWANCE	42131.00	0.00
2101012	EXGRATIA	27000.00	0.00
2102007	STAFF WELFARE EXPENSES	38600.00	0.00
2102019	CONVEYANCE ALLOWANCE	200.00	0.00
2104006	Other Contribution to Municipal Employees	0.00	0.00
2204001	VEHICLE INSURANCE	40791.00	0.00
2206001	ADVERTISEMENT CHARGES	8325.00	0.00
2208003	OTHER EXPENSESE	80600.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	478287.00	0.00
2303002	DIESEL	748443.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7015442.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	110000.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6076251.00	0.00
2305301	Light Vehicles - Maintenance	33250.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	85871.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	62805.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	68212.00	0.00
2407001	BANK CHARGES	3376.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2205291.00	0.00
2722001	DEPRECIATION - BUILDINGS	13980.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	282375.00	0.00
2723201	DEPRECIATION - WATERWAYS	4023057.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	42150.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	537745.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	240.00	0.00

2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-676960.00	0.00
2808001	PRIOR YEAR EXPENSES	16414441.95	0.00
	<b>Total</b>	<b>44440920.95</b>	0.00
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>25475408.87</b>	<b>0.00</b>