

**TIRUMANGALAM MUNICIPALITY**  
**திருமங்கலம் 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 :13-Oct-2022 11:42**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2434166.95	0.00
1100202	Water Supply and Drainage Tax - Commercial	1144892.18	0.00
1100203	Water Supply and Drainage Tax - Industrial	127356.52	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	117929.95	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	1000.00	0.00
1405002	UGD MONTHLY CHARGES	1648680.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	12614555.00	0.00
1407001	Road Cutting Restoration Charge	603537.00	0.00
1407002	Initial Amount for New Water Supply Connections	3266550.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	388160.00	0.00
1407004	Water Connection Charges	90600.00	0.00
1407005	Under Ground Sewerage Connection Charges	900.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	13500.00	0.00
1407014	Water Supply Inspection Charges	50907.00	0.00
1407021	Internal Plumbing Charges	10.00	0.00
1407022	Water Supply - Internal Plumbing Charges	184643.00	0.00
1408003	Misc. Recoveries	20.00	0.00
1501202	SALE OF SCRAP	2200.00	0.00
1711001	INTEREST FROM BANK	58474.00	0.00
1808001	OTHER INCOME	5102.00	0.00
<b>Total</b>		<b>22753183.60</b>	<b>0.00</b>

Expenditure			
2101001	PAY	4778900.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	68799.00	0.00
2101004	DEARNESS ALLOWANCE	743614.00	0.00
2101005	HOUSE RENT ALLOWANCE	338600.00	0.00
2101006	CITY COMP. ALLOWANCE	55680.00	0.00
2101007	MEDICAL ALLOWANCE	39600.00	0.00
2101008	OTHER ALLOWANCE	34920.00	0.00
2101012	EXGRATIA	24000.00	0.00
2102007	STAFF WELFARE EXPENSES	0.00	0.00
2102019	CONVEYANCE ALLOWANCE	3600.00	0.00
2102020	WASHING ALLOWANCE	5400.00	0.00
2104006	Other Contribution to Municipal Employees	0.00	0.00
2201004	MOTOR VEHICLE TAX	7646.00	0.00
2203001	TRAVEL EXPENSES	0.00	0.00
2204001	VEHICLE INSURANCE	40344.00	0.00
2208003	OTHER EXPENSE	2400.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1063153.00	0.00
2303002	DIESEL	688526.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	980000.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	7412867.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	16101759.00	0.00
2305301	Light Vehicles - Maintenance	71456.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	58576.00	0.00
2407001	BANK CHARGES	2968.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2294688.00	0.00
2722001	DEPRECIATION - BUILDINGS	13169.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	694306.00	0.00
2723201	DEPRECIATION - WATERWAYS	3747797.00	0.00

2723301	DEPRECIATION - PUBLIC LIGHTING	16315.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	398468.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	177.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-2233358.08	0.00
2808001	PRIOR YEAR EXPENSES	19133391.00	0.00
	<b>Total</b>	<b>56587760.92</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>33834577.32</b>	<b>0.00</b>