

**TIRUMANGALAM MUNICIPALITY**  
**திருமங்கலம் 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 :13-Oct-2022 11:39**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3510167.50	0.00
1100202	Water Supply and Drainage Tax - Commercial	1435312.05	0.00
1100203	Water Supply and Drainage Tax - Industrial	159651.30	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	145206.56	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	500.00	0.00
1405002	UGD MONTHLY CHARGES	1650720.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	14161200.00	0.00
1407001	Road Cutting Restoration Charge	1384768.00	0.00
1407002	Initial Amount for New Water Supply Connections	1859174.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	284000.00	0.00
1407004	Water Connection Charges	168200.00	0.00
1407005	Under Ground Sewerage Connection Charges	3400.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	5500.00	0.00
1407014	Water Supply Inspection Charges	232139.00	0.00
1407021	Internal Plumbing Charges	50.00	0.00
1407022	Water Supply - Internal Plumbing Charges	841462.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501202	SALE OF SCRAP	1000.00	0.00
1711001	INTEREST FROM BANK	85224.00	0.00
1808001	OTHER INCOME	2300.00	0.00
<b>Total</b>		<b>25929974.41</b>	<b>0.00</b>

<b>Expenditure</b>			
2101001	PAY	6285526.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1216743.00	0.00
2101005	HOUSE RENT ALLOWANCE	445521.00	0.00
2101006	CITY COMP. ALLOWANCE	73241.00	0.00
2101007	MEDICAL ALLOWANCE	48271.00	0.00
2101008	OTHER ALLOWANCE	35062.00	0.00
2101011	BONUS	36000.00	0.00
2102019	CONVEYANCE ALLOWANCE	2610.00	0.00
2102020	WASHING ALLOWANCE	7800.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	500689.00	0.00
2201105	Computer Operatonal Expenses	229640.00	0.00
2204001	VEHICLE INSURANCE	40504.00	0.00
2208003	OTHER EXPENESE	23550.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	553127.00	0.00
2303002	DIESEL	753380.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3434202.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	4386122.00	0.00
2305301	Light Vehicles - Maintenance	63978.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	65968.00	0.00
2722001	DEPRECIATION - BUILDINGS	12405.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	644516.00	0.00
2723201	DEPRECIATION - WATERWAYS	3560029.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	6600.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	295266.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	132.00	0.00
2801001	Taxes	-147314.00	0.00
<b>Total</b>		<b>22573568.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>3356406.41</b>	<b>0.00</b>