


AMBASAMUDRAM MUNICIPALITY
அம்பாசமுத்திரம் 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;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1819906.17	0
1100202	Water Supply and Drainage Tax - Commercial	535451.9	0
1100203	Water Supply and Drainage Tax - Industrial	70679.6	0
1100204	Water Supply and Drainage Tax - Vacant Sites	75884.23	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401301	COPY APPLICATION FEES	300	0
1405004	METERED/ TAP RATE WATER CHARGES	10667980	0
1407001	Road Cutting Restoration Charge	1105280	0
1407002	Initial Amount for New Water Supply Connections	1905850	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	1600	0
1407014	Water Supply Inspection Charges	217140	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	44168	0
1801101	DEPOSITS LAPSED	54095	0
1808001	OTHER INCOME	133221	0
1808003	Other Income-Specific Purpose	12800	0
Total		16644355.9	0
Expenditure			
2101001	PAY	4296400	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	681538	0
2101005	HOUSE RENT ALLOWANCE	172450	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	50400	0
2101008	OTHER ALLOWANCE	12500	0

2101010	WAGES - OTHERS	12300	0
2101011	BONUS	42000	0
2102015	CPF MANAGEMENT CONTRIBUTION	215921	0
2102019	CONVEYANCE ALLOWANCE	23300	0
2102022	Hill Allowance	0	0
2201201	TELEPHONE CHARGES	599	0
2206001	ADVERTISEMENT CHARGES	25200	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	8788171	0
2303002	DIESEL	142606	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	14700	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	768217	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6460	0
2305013	RESTORATION OF ROAD CUTS	17500	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	351478	0
2407001	BANK CHARGES	8985	0
2602006	MUNICIPAL CONTRIBUTION	20733	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	2514655	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	1616650.65	0
2801001	Taxes	-199356	0
2804001	PRIOR YEAR INCOME	1490310.36	0
2808001	PRIOR YEAR EXPENSES	-50000	0
	Total	21023718.01	0
	3109002-Gross Deficit of Expenditure over Income	4379362.11	0


 AUDITOR GENERAL OF
 LOCAL FUND AUDIT
 TIRUNELVELI


 Commissioner
 Ambasamudram Municipality
 30/12/2020

