

## 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;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	13739379.8	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	9177062	0
171	Interest Earned	I-8	175907	0
180	Other Income	I-9	4429665	0
	<b>Total</b>		<b>27522013.8</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	7979579	0
220	Administrative Expenses	I-11	263683	0
230	Operations & Maintenance	I-12	3236407	0
240	Interest & Finance Charges	I-13	236	0
270	Provisions and Write off	I-16	5016400	0
272	Depreciation		2351656	0
280	Prior Period Item	I-18	3501685.68	0
	<b>Total</b>		<b>22349646.68</b>	<b>0</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>5172367.12</b>	<b>0</b>



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Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	7844168.72	0
1100202	Water Supply and Drainage Tax - Commercial	5618580.14	0
1100203	Water Supply and Drainage Tax - Industrial	16163.08	0
1100204	Water Supply and Drainage Tax - Vacant Sites	260467.86	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405002	UGD MONTHLY CHARGES	776550	0
1405004	METERED/ TAP RATE WATER CHARGES	7721800	0
1407001	Road Cutting Restoration Charge	55817	0
1407002	Initial Amount for New Water Supply Connections	85145	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	498000	0
1407005	Under Ground Sewerage Connection Charges	16750	0
1407014	Water Supply Inspection Charges	3750	0
1407015	Sewerage Inspection Charges	1720	0
1407022	Water Supply - Internal Plumbing Charges	17530	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	175907	0
1801101	DEPOSITS LAPSED	4343857	0
1808001	OTHER INCOME	85808	0
	<b>Total</b>	<b>27522013.8</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	3885455	0
2101002	GRADE PAY	0	0



2101006	CITY COMP. ALLOWANCE	0	0	0	0	0
2101007	MEDICAL ALLOWANCE	35060	0	0	0	0
2101008	OTHER ALLOWANCE	29700	0	0	0	0
2101010	WAGES - OTHERS	3036804	0	0	0	0
2101011	BONUS	30000	0	0	0	0
2102019	CONVEYANCE ALLOWANCE	7107	0	0	0	0
2102020	WASHING ALLOWANCE	12323	0	0	0	0
2204001	VEHICLE INSURANCE	263683	0	0	0	0
2303002	DIESEL	1014898	0	0	0	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	56129	0	0	0	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2026614	0	0	0	0
2305302	HEAVY VEHICLES - MAINTENANCE	138766	0	0	0	0
2407001	BANK CHARGES	236	0	0	0	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	5016400	0	0	0	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	2351656	0	0	0	0
2801001	Taxes	4866406.68	0	0	0	0
2804001	PRIOR YEAR INCOME	-1364721	0	0	0	0
Total		22349646.68	0	0	0	0
3109002	Gross Surplus of Income over Expenditure	5172367.12	0	0	0	0