

Income And Expenditure Statement
 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 | Current Year Amount | Previous Year Amount |
|-------------|---|---------------------|----------------------|
| Income | | | |
| 1100201 | Water Supply and Drainage Tax - Residential | 4289800.73 | 0 |
| 1100202 | Water Supply and Drainage Tax - Commercial | 1348776.86 | 0 |
| 1100203 | Water Supply and Drainage Tax - Industrial | 9559003 | 0 |
| 1100204 | Water Supply and Drainage Tax - Vacant Sites | 134317.42 | 0 |
| 1302001 | RENT ON BUILDINGS - STAFF QUARTERS | 0.00 | 0 |
| 1405004 | METERED/ TAP RATE WATER CHARGES | 10684080.00 | 0 |
| 1405005 | Water Charges - Water Supply Through Lorry | 4500.00 | 0 |
| 1407002 | Initial Amount for New Water Supply Connections | 399500.00 | 0 |
| 1407016 | Water Supply Name Transfer Charges | 9400.00 | 0 |
| 1408003 | Misc. Recoveries | 2421.00 | 0 |
| 1701001 | INTEREST ON INVESTMENTS / FXED DEPOSITS | 3996124.00 | 0 |
| 1711001 | INTEREST FROM BANK | 221408.00 | 0 |
| 1808001 | OTHER INCOME | 56750.00 | 0 |
| | Total | 21242668.04 | 0 |
| Expenditure | | | |
| 2101001 | PAY | 2293500.00 | 0 |
| 2101002 | GRADE PAY | 0.00 | 0 |
| 2101004 | DEARNESS ALLOWANCE | 444411.00 | 0 |
| 2101005 | HOUSE RENT ALLOWANCE | 111400.00 | 0 |
| 2101006 | CITY COMP. ALLOWANCE | 0.00 | 0 |
| 2101007 | MEDICAL ALLOWANCE | 25200.00 | 0 |
| 2101008 | OTHER ALLOWANCE | 90000.00 | 0 |
| 2101011 | BONUS | 21000.00 | 0 |
| 2102015 | CPF MANAGEMENT CONTRIBUTION | 121388.00 | 0 |

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|---------|---|---------------------|----------------------|
| 2102019 | CONVEYANCE ALLOWANCE | 16800.00 | 0 |
| 2102020 | WASHING ALLOWANCE | 0.00 | 0 |
| 2204001 | VEHICLE INSURANCE | 40998.00 | 0 |
| 2206001 | ADVERTISEMENT CHARGES | 42000.00 | 0 |
| 2301002 | POWER CHARGES FOR WATER HEAD WORKS / PUMPING | 1552269.00 | 0 |
| 2303002 | DIESEL | 143981.00 | 0 |
| 2304001 | HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE | 942822.00 | 0 |
| 2305009 | MAINTENANCE EXPENSES - WATER SUPPLY | 2034289.00 | 0 |
| 2305011 | MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER | 9539717.00 | 0 |
| 2305301 | Light Vehicles - Maintenance | 78795.00 | 0 |
| 2308016 | LAPSED DEPOSIT REFUND | 2421.00 | 0 |
| 2407001 | BANK CHARGES | 1654.20 | 0 |
| 2602006 | MUNICIPAL CONTRIBUTION | 8513769.00 | 0 |
| 2701001 | PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - | 668705.03 | 0 |
| 2722001 | DEPRECIATION - BUILDINGS | 363854.00 | 0 |
| 2723001 | DEPRECIATION - ROADS & BRIDGES | 849419.00 | 0 |
| 2723101 | DEPRECIATION - SEWERAGE AND DRAINAGE | 1722865.00 | 0 |
| 2723201 | DEPRECIATION - WATERWAYS | 33341376.00 | 0 |
| 2724001 | DEPRECIATION - PLANT & MACHINERY | 292012.00 | 0 |
| 2727001 | DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND | 7913.00 | 0 |
| 2801001 | Taxes | -135556.00 | 0 |
| 2803001 | Recovery of revenues written off | 349770.00 | 0 |
| 2804001 | PRIOR YEAR INCOME | -3353796.67 | 0 |
| 2808001 | PRIOR YEAR EXPENSES | 29651.26 | 0 |
| | Total | 60152626.82 | 0 |
| | 3109002-Gross Deficit of Expenditure over Income | 38909958.78 | 0 |

LOCAL FUND AUDIT
TENKASI

COMMISSIONER
PULIYANGUDI MUNICIPALITY

PULIYANGUDI MUNICIPALITY
 புலியங்குடி பசுமட்சை
 Income And Expenditure Statement

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 | Schedule No | Current Year Amount (₹) | Previous Year Amount (₹) |
|---|---|-------------|-------------------------|--------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 5868485.04 | 0 |
| 130 | Rental Income from Municipal Properties | I-3 | 0.00 | 0 |
| 140 | Fees & User Charges | I-4 | 14099901.00 | 0 |
| 170 | Income from Investments | I-7 | 3996124.00 | 0 |
| 171 | Interest Earned | I-8 | 221408.00 | 0 |
| 180 | Other Income | I-9 | 56750.00 | 0 |
| Total | | | 21242668.04 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 3123699.00 | 0 |
| 220 | Administrative Expenses | I-11 | 82998.00 | 0 |
| 230 | Operations & Maintenance | I-12 | 14294294.00 | 0 |
| 240 | Interest & Finance Charges | I-13 | 1654.20 | 0 |
| 260 | Grants, Contribution and Subsidies | I-15 | 8513769.00 | 0 |
| 270 | Provisions and Write off | I-16 | 668705.03 | 0 |
| 272 | Depreciation | | 36577439.00 | 0 |
| 280 | Prior Period Item | I-18 | -3109931.41 | 0 |
| Total | | | 60152626.82 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | | 38909958.78 | 0 |

[Signature]
INSPECTOR
 LOCAL FUND AUDIT

[Signature]
COMMISSIONER
 PULIYANGUDI MUNICIPALITY