

AMBASAMUDRAM MUNICIPALITY
அம்பாசமுத்திரம் நகராட்சி
Income And Expenditure Statement

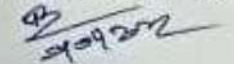
Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Generated Date : 02-Sep-2022 14:52

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
130	Rental Income from Municipal Properties	I-1	2879857.75	0
140	Fees & User Charges	I-3	0	0
171	Interest Earned	I-4	16293025	0
180	Other Income	I-8	73321	0
		I-9	75120	0
		Total	19321323.75	0
Expenditure				
210	Establishment Expenses	I-10	5429311	0
230	Operations & Maintenance	I-12	7006457	0
240	Interest & Finance Charges	I-13	672	0
272	Depreciation		1685188.03	0
280	Prior Period Item	I-18	-13808.79	0
		Total	14107819.24	0
	3109002-Gross Surplus of Income over Expenditure		5213504.51	0


 Commissioner 1/9/22

Ambasamudram Municipality


 24/09/2022

AMBASAMUDRAM MUNICIPALITY
அம்பாசமுத்திரம் 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 : 02-Sep-2022 14:51

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2058092.66	0
1100202	Water Supply and Drainage Tax - Commercial	619807.41	0
1100203	Water Supply and Drainage Tax - Industrial	70679.6	0
1100204	Water Supply and Drainage Tax - Vacant Sites	131278.08	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	12796960	0
1407001	Road Cutting Restoration Charge	907095	0
1407002	Initial Amount for New Water Supply Connections	2426500	0
1407014	Water Supply Inspection Charges	162470	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	73321	0
1808001	OTHER INCOME	69150	0
1808003	Other Income-Specific Purpose	5970	0
	Total	19321323.75	0
Expenditure			
2101001	PAY	4320400	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	835311	0
2101005	HOUSE RENT ALLOWANCE	144000	0
2101006	CITY COMP. ALLOWANCE	0	0

	ALLOWANCE		
	BONUS	50400	0
2302019	CONVEYANCE ALLOWANCE	30000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	42000	0
2303002	DIESEL	7200	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6552662	0
2407001	BANK CHARGES	1339	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	452456	0
2801001	Taxes	672	0
2804001	PRIOR YEAR INCOME	1685188.03	0
		-161060	0
	Total	147251.21	0
	3109002-Gross Surplus of Income over Expenditure	14107819.24	0
		5213504.51	0


 Commissioner 11916
 Ambasamudram Municipality

 01/09/22