

ARANTHANGI MUNICIPALITY
அறந்தாங்கி 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;

Generated Date :27-Mar-2021 17:03

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		1742363.74	0.00
1100202	Water Supply and Drainage Tax - Commercial		1245901.15	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		66284.17	0.00
1101001	PROFESSIONAL TAX		30000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES		6378523.00	0.00
1405005	Water Charges - Water Supply Through Lorry		16100.00	0.00
1407002	Initial Amount for New Water Supply Connections		215090.00	0.00
1407004	Water Connection Charges		17500.00	0.00
1407014	Water Supply Inspection Charges		4200.00	0.00
1407016	Water Supply Name Transfer Charges		12200.00	0.00
1711001	INTEREST FROM BANK		33226.00	0.00
1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS		29379.04	0.00
1808001	OTHER INCOME		0.45	0.00
1808003	Other Income-Specific Purpose		385491.00	0.00
Total			10176258.55	0.00
Expenditure				
2101001	PAY		5065700.00	0.00
2101004	DEARNESS ALLOWANCE		779355.00	0.00
2101005	HOUSE RENT ALLOWANCE		188308.00	0.00
2101007	MEDICAL ALLOWANCE		44081.00	0.00
2101008	OTHER ALLOWANCE		20401.00	0.00
2101011	BONUS		36000.00	0.00

2102019	CONVEYANCE ALLOWANCE	1916.00	0.00
2208003	OTHER EXPENSES	234196.00	0.00
2303002	DIESEL	13445.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1480722.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	5275351.00	0.00
2305301	Light Vehicles - Maintenance	30617.00	0.00
2308015	TESTING & INSPECTION CHARGES	2000.00	0.00
2308020	FUNERAL RITES	5000.00	0.00
2407001	BANK CHARGES	1323.00	0.00
2722001	DEPRECIATION - BUILDINGS	14089.00	0.00
2723201	DEPRECIATION - WATERWAYS	647119.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	26362.00	0.00
2801001	Taxes	-302075.19	0.00
2802001	Other - Revenues	1040228.99	0.00
2803001	Recovery of revenues written off	469358.54	0.00
2808001	PRIOR YEAR EXPENSES	22377.00	0.00
Total		15095874.34	0.00
3109002-Gross Deficit of Expenditure over Income		4919615.79	0.00

