

ARANTHANGI MUNICIPALITY
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement


Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Generated Date :31-Mar-2021 22:32

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1863394.78	0.00
1100202	Water Supply and Drainage Tax - Commercial	1306683.58	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	133334.90	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7234983.00	0.00
1405005	Water Charges - Water Supply Through Lorry	600.00	0.00
1407002	Initial Amount for New Water Supply Connections	678334.00	0.00
1407004	Water Connection Charges	6500.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	6000.00	0.00
1407014	Water Supply Inspection Charges	11650.00	0.00
1407016	Water Supply Name Transfer Charges	9600.00	0.00
1407022	Water Supply - Internal Plumbing Charges	156675.00	0.00
Total		11407755.26	0.00
Expenditure			
2101001	PAY	4704398.00	0.00
2101004	DEARNESS ALLOWANCE	796782.00	0.00
2101005	HOUSE RENT ALLOWANCE	165745.00	0.00
2101007	MEDICAL ALLOWANCE	41100.00	0.00
2101008	OTHER ALLOWANCE	18540.00	0.00
2101011	BONUS	36000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	310533.00	0.00
2102019	CONVEYANCE ALLOWANCE	1860.00	0.00
2303002	DIESEL	34275.00	0.00

2305009	MAINTENANCE EXPENSES - WATER SUPPLY	185612.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	976103.00	0.00
2305301	Light Vehicles - Maintenance	150550.00	0.00
2801001	Taxes	-244330.00	0.00
	Total	7177168.00	0.00
	3109002-Gross Surplus of Income over Expenditure	4230587.26	0.00


 1.4.2021
 COMMISSIONER
 ARANTHANGI MUNICIPALITY


 1.4.2021