

ARANTHANGI MUNICIPALITY
அறந்தாங்கி 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 :14-Jul-2022 17:01

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1927257.79	0.00
1100202	Water Supply and Drainage Tax - Commercial	1353582.77	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	119443.04	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	300.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	7043397.00	0.00
1405005	Water Charges - Water Supply Through Lorry	4750.00	0.00
1407002	Initial Amount for New Water Supply Connections	748466.00	0.00
1407004	Water Connection Charges	10500.00	0.00
1407006	WATER SUPPLY DISCONNECITON CHARGES	4500.00	0.00
1407016	Water Supply Name Transfer Charges	5800.00	0.00
1407022	Water Supply - Internal Plumbing Charges	488767.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	47746.00	0.00
Total		11754509.60	0.00
Expenditure			
2101001	PAY	4641445.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	918146.00	0.00
2101005	HOUSE RENT ALLOWANCE	178995.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	39293.00	0.00

2101008	OTHER ALLOWANCE	12841.00	0.00
2101011	BONUS	33000.00	0.00
2102019	CONVEYANCE ALLOWANCE	1848.00	0.00
2102020	WASHING ALLOWANCE	10800.00	0.00
2208003	OTHER EXPENESE	14302.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3363578.00	0.00
2303002	DIESEL	63352.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	285763.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	470324.00	0.00
2305301	Light Vehicles - Maintenance	44218.00	0.00
2407001	BANK CHARGES	14893.00	0.00
2801001	Taxes	-221134.00	0.00
	Total	9871664.00	0.00
	3109002-Gross Surplus of Income over Expenditure	1882845.60	0.00

