

BHAVANI MUNICIPALITY
பவானி 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 :

Generated Date :31-Mar-2021 21:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2323993.64	0
130	Rental Income from Municipal Properties	I-3	28176	0
140	Fees & User Charges	I-4	10795561	0
171	Interest Earned	I-8	71159	0
180	Other Income	I-9	4102	0
Total			13222991.64	0
Expenditure				
210	Establishment Expenses	I-10	5030050	0
220	Administrative Expenses	I-11	3714	0
230	Operations & Maintenance	I-12	6344756	0
240	Interest & Finance Charges	I-13	5292.18	0
280	Prior Period Item	I-18	-103516	0
Total			11280296.18	0
3109002-Gross Surplus of Income over Expenditure			1942695.46	0


COMMISSIONER
Bhavani Municipality
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01/04/21 15/04/21

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1952135.24	0
1100202	Water Supply and Drainage Tax - Commercial	258465.68	0
1100203	Water Supply and Drainage Tax - Industrial	34258.76	0
1100204	Water Supply and Drainage Tax - Vacant Sites	79133.96	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	28176	0
1405004	METERED/ TAP RATE WATER CHARGES	9718200	0
1407001	Road Cutting Restoration Charge	411265	0
1407002	Initial Amount for New Water Supply Connections	500000	0
1407004	Water Connection Charges	3000	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	600	0
1407014	Water Supply Inspection Charges	157796	0
1407016	Water Supply Name Transfer Charges	4700	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	71159	0
1808001	OTHER INCOME	4102	0
Total		13222991.64	0
Expenditure			
2101001	PAY	3884968	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	673792	0

2101005	HOUSE RENT ALLOWANCE	166989	0
2101006	CITY COMP. ALLOWANCE	47487	0
2101007	MEDICAL ALLOWANCE	30569	0
2101008	OTHER ALLOWANCE	2400	0
2101011	BONUS	24000	0
2102015	CPF MANAGEMENT CONTRIBUTION	190266	0
2102019	CONVEYANCE ALLOWANCE	4779	0
2102020	WASHING ALLOWANCE	4800	0
2201201	TELEPHONE CHARGES	3714	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3813341	0
2303002	DIESEL	233286	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2278929	0
2305012	WATER CESS TO TNPCB	19200	0
2407001	BANK CHARGES	5292.18	0
2801001	Taxes	-103516	0
	Total	11280296.18	0
	3109002-Gross Surplus of Income over Expenditure	1942695.46	0


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 21/04/21
 21/4/21