

CHIDAMBARAM MUNICIPALITY
சிதம்பரம் 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 :12-Sep-2021 05:19

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	7584616.68	0.00
1100202	Water Supply and Drainage Tax - Commercial	5576796.03	0.00
1100203	Water Supply and Drainage Tax - Industrial	16163.08	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	252186.66	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405003	Underground Drainage Fees	2000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	3723300.00	0.00
1407001	Road Cutting Restoration Charge	26770.00	0.00
1407002	Initial Amount for New Water Supply Connections	14300.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	720750.00	0.00
1407005	Under Ground Sewerage Connection Charges	39451.00	0.00
1407014	Water Supply Inspection Charges	890.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	715095.00	0.00
1804001	Recovery from Employees	91691.00	0.00
1808001	OTHER INCOME	50.00	0.00
Total		18764059.45	0.00
Expenditure			
2101001	PAY	4079196.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	693464.00	0.00
2101005	HOUSE RENT ALLOWANCE	195795.00	0.00

2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	34988.00	0.00
2101008	OTHER ALLOWANCE	29700.00	0.00
2101010	WAGES - OTHERS	3041304.00	0.00
2101011	BONUS	26125.00	0.00
2102019	CONVEYANCE ALLOWANCE	6867.00	0.00
2102020	WASHING ALLOWANCE	13733.00	0.00
2204001	VEHICLE INSURANCE	173535.00	0.00
2206001	ADVERTISEMENT CHARGES	77700.00	0.00
2303002	DIESEL	1513698.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1232019.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	345717.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	37540.00	0.00
2305301	Light Vehicles - Maintenance	114176.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	33744.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	98695.00	0.00
2407001	BANK CHARGES	778.80	0.00
2801001	Taxes	-99572.00	0.00
	Total	11649202.80	0.00
	3109002-Gross Surplus of Income over Expenditure	7114856.65	0.00

