

**KODAIKANAL MUNICIPALITY**  
**கொடைக்கானல் 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 :12-Oct-2022 16:47**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	6918468.51	0.00
1100202	Water Supply and Drainage Tax - Commercial	7808341.86	0.00
1100203	Water Supply and Drainage Tax - Industrial	8157.07	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	476967.14	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	69428.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	11887585.00	0.00
1407001	Road Cutting Restoration Charge	1585481.00	0.00
1407002	Initial Amount for New Water Supply Connections	2554997.00	0.00
1407004	Water Connection Charges	22534.00	0.00
1407014	Water Supply Inspection Charges	1237520.00	0.00
1407022	Water Supply - Internal Plumbing Charges	1500.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1711001	INTEREST FROM BANK	738588.00	0.00
1808001	OTHER INCOME	321000.15	0.00
<b>Total</b>		<b>33630567.73</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	3196600.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	950247.00	0.00
2101005	HOUSE RENT ALLOWANCE	156800.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	33900.00	0.00



2101008	OTHER ALLOWANCE	9660.00	0.00
2101011	BONUS	39000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	561474.00	0.00
2102018	Winter Allowance	49500.00	0.00
2102022	Hill Allowance	577240.00	0.00
2201004	MOTOR VEHICLE TAX	25415.00	0.00
2204001	VEHICLE INSURANCE	55005.00	0.00
2208003	OTHER EXPENSE	0.10	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	561742.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	914382.00	0.00
2305301	Light Vehicles - Maintenance	9392.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	118498.00	0.00
2407001	BANK CHARGES	2009.05	0.00
2801001	Taxes	-707765.00	0.00
2802001	Other - Revenues	-160.00	0.00
	<b>Total</b>	<b>6552939.15</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>27077628.58</b>	<b>0.00</b>

