

Ambasamudram Municipality
அம்பாசமுத்திரம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From

Generated Date : 11-Apr-2019 09:49

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax -	1906459.43	0
1100202	Water Supply and Drainage Tax -	1598030.27	0
1100203	Water Supply and Drainage Tax -	140263.54	0
1100204	Water Supply and Drainage Tax -	54577539.88	0
1405004	METERED/ TAP RATE WATER	6013095	0
1407001	Road Cutting Restoration Charge	903130	0
1407002	Initial Amount for New Water	859000	0
1407006	WATER SUPPLY DISCONNECTON	250	0
1407014	Water Supply Inspection Charges	181720	0
1808001	OTHER INCOME	55100	0
1808003	Other Income-Specific Purpose	27000	0
	Total	66261588.12	0
Expenditure			
2101001	PAY	4225900	0
2101003	DEARNESS PAY	17015	0
2101004	DEARNESS ALLOWANCE	349609	0
2101005	HOUSE RENT ALLOWANCE	193200	0
2101007	MEDICAL ALLOWANCE	50400	0
2101011	BONUS	42000	0
2102015	CPF MANAGEMENT CONTRIBUTION	142323	0
2102019	CONVEYANCE ALLOWANCE	34800	0

2201101	ELECTRICITY CONSUMPTION	1867920	0
2201201	TELEPHONE CHARGES	4234	0
2206001	ADVERTISEMENT CHARGES	34380	0
2301002	POWER CHARGES FOR WATER HEAD	2687192	0
2303002	DIESEL	193006	0
2304001	HIRE CHARGES FOR SUPPLY OF	6800	0
2305009	MAINTENANCE EXPENSES - WATER	454982	0
2602006	MUNICIPAL CONTRIBUTION	19803	0
2801001	Taxes	-296871069	0
	Total	-286547505	0
3109002	Gross Deficit of Expenditure over	-352809093.12	0

Commissioner

Ambasamudram Municipality

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