

Aranthangi Municipality
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 17-Dec-2018 07:44

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	456041.04	0.00
140	Fees & User Charges	I-4	1433933.00	0.00
171	Interest Earned	I-8	80053.00	0.00
Total			1970027.04	0.00
Expenditure				
210	Establishment Expenses	I-10	5761000.00	0.00
230	Operations & Maintenance	I-12	6293227.00	0.00
240	Interest & Finance Charges	I-13	3013.00	0.00
272	Depreciation		147194.00	0.00
280	Prior Period Item	I-18	-220216.00	0.00
Total			11984218.00	0.00
3109002-Gross Deficit of Expenditure over Income			10014190.96	0.00

சென்னை
INSPECTOR,
LOCAL PUBLIC WORKS DEPARTMENT,
CHENNAI

NY
COMMISSIONER
ARANTHANGI MUNICIPALITY

MF
3.12.18

Aranthangi Municipality
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :17-Dec-2018 07:45


Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	229030.76	0.00
1100202	Water Supply and Drainage Tax - Commercial	202145.28	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	24865.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	67350.00	0.00
1405005	Water Charges - Water Supply Through Lorry	38030.00	0.00
1407001	Road Cutting Restoration Charge	415026.00	0.00
1407002	Initial Amount for New Water Supply Connections	634905.00	0.00
1407004	Water Connection Charges	23500.00	0.00
1407014	Water Supply Inspection Charges	244222.00	0.00
1407016	Water Supply Name Transfer Charges	10900.00	0.00
1711001	INTEREST FROM BANK	80053.00	0.00
Total		1970027.04	0.00
Expenditure			
2101001	PAY	3313793.00	0.00
2101004	DEARNESS ALLOWANCE	2005009.00	0.00
2101005	HOUSE RENT ALLOWANCE	126370.00	0.00
2101006	CITY COMP. ALLOWANCE	130.00	0.00
2101007	MEDICAL ALLOWANCE	27555.00	0.00
2101008	OTHER ALLOWANCE	12931.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	29018.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	244333.00	0.00
2102019	CONVEYANCE ALLOWANCE	1861.00	0.00

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2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4640349.00	0.00
2303002	DIESEL	77942.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	271025.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1175209.00	0.00
2305301	Light Vehicles - Maintenance	128702.00	0.00
2407001	BANK CHARGES	3013.00	0.00
2722001	DEPRECIATION - BUILDINGS	10654.00	0.00
2723201	DEPRECIATION - WATERWAYS	136540.00	0.00
2801001	Taxes	-205966.00	0.00
2802001	Other - Revenues	-14250.00	0.00
	Total	11984218.00	0.00
	3109002-Gross Deficit of Expenditure over Income	10014190.96	0.00


 LOCAL ROAD MAINT DEPARTMENT,
 ARANTHANGI MUNICIPALITY


 COMMISSIONER
 ARANTHANGI MUNICIPALITY


 3.12.18