

Aranthangi Municipality
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date :16-Aug-2019 18:02

Code No	Description of items	Current Year	Previous
Income			
1100201	Water Supply and Drainage Tax - Residential	2273484.37	0
1100202	Water Supply and Drainage Tax - Commercial	1876470.45	0
1100203	Water Supply and Drainage Tax - Industrial	283.87	0
1100204	Water Supply and Drainage Tax - Vacant Sites	84014.29	0
1405004	METERED/ TAP RATE WATER CHARGES	5975062	0
1405005	Water Charges - Water Supply Through Lorry	24860	0
1407001	Road Cutting Restoration Charge	606811	0
1407002	Initial Amount for New Water Supply Connections	826055	0
1407004	Water Connection Charges	40375	0
1407014	Water Supply Inspection Charges	339176	0
1407016	Water Supply Name Transfer Charges	13900	0
Total		12060491.98	0
Expenditure			
2101001	PAY	5507791	0
2101004	DEARNESS ALLOWANCE	490789	0
2101005	HOUSE RENT ALLOWANCE	210168	0
2101007	MEDICAL ALLOWANCE	44638	0
2101008	OTHER ALLOWANCE	19637	0
2101011	BONUS	42000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	15021	0
2102019	CONVEYANCE ALLOWANCE	2450	0
2208003	OTHER EXPENSE	61211	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	4226503	0
2303002	DIESEL	68340	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	73990	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1471248	0
2305301	Light Vehicles - Maintenance	167414	0
2801001	Taxes	-274069	0
Total		12127131	0
3109002-Gross Deficit of Expenditure over Income		66639.02	0


COMMISSIONER
ARANTHANGI MUNICIPALITY

16.8.19