

Water Supply**Abstract of Income and Expenditure as at 31/03/2014**

As at 31/03/2013 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
0.00	A . Personnel Cost (i) Salaries		25565928.00
0.00	C . Operating Expenses		6623201.00
0.00	D . Repairs Maintenance		17592266.00
0.00	F . Administrative Expenses		92925.00
0.00	G . Finance Expenses		7191146.00
0.00	H . Depreciation		10072189.00
0	Total		67137655.00
	<u>Income</u>		
0.00	A . Property Tax		16977226.00
0.00	E . Service Charges Fees		21544933.00
0.00	G . Sale Hire Charges		3200.00
0.00	H . Other Income		4228812.00
0.00	I . EXCESS OF EXPENDITURE OVER INC		24383484.00
0	Total		67137655.00