

Water Supply and Drainage Fund			Rs.inlakhs
Account Code	Major Code	Account Description	2018-19
Receipts (Revenue)			
Tax Revenue			
51-110-02-01	110	Water Supply and Drainage Tax - Residential	3,807.57
51-431-19-12	110	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	281.02
51-110-02-03	110	Water Supply and Drainage Tax - Industrial	510.30
51-431-19-14	110	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	147.36
51-110-02-02	110	Water Supply and Drainage Tax - Commercial	2,486.22
51-431-19-13	110	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	401.81
		TOTAL - 110	7,634.28
Fees & User Charges			
51-140-50-03	140	Underground Drainage Fees	184.69
51-140-50-04	140	Metered/ Tap rate water Charges	3,781.69
51-140-50-05	140	Water Charges - Water Supply Through Lorry	1.73
21-140-70-01	140	Road Cutting Restoration Charge - Eb - General Fund	128.85
51-140-70-02	140	Initial Amount for New Water Supply Connections	1,836.31
52-140-70-03	140	Initial Amount for Drainage Connections	313.65
52-140-70-04	140	Water Connection Charges	448.71
52-140-70-05	140	Under Ground Sewerage Connection Charges	161.80
51-431-30-04	140	Water Charges Recoverable - Arrears	1,508.29
		TOTAL - 140	8,365.72

Account Code	Major Code	Account Description	2018-19
Revenue Grants, Contribution and Subsidies			
51-160-10-01	160	Specific Maintenance Grant- Contribution for Water Supply and Drainage	-
03-160-10-02	160	Grant for natural calamities	250.00
		TOTAL - 160	250.00
Income from Investments			
03-180-80-01	180	Other Income	86.82
		TOTAL - 180	86.82
		TOTAL RECEIPTS (REVENUE)	16,336.82
Receipts (Capital)			
Grants, Contribution for Specific Purposes			
03-320-80-02	320	Grants from central Govt. (Various Scheme)	1,000.00
03-320-80-02	320	Amrut Scheme - 8 Added Areas	13,212.27
03-320-80-02	320	Amrut Scheme - 3 Added Areas	1,000.00
03-320-80-02	320	Amrut Scheme - UGSS	3,100.48
03-320-80-02	320	Amrut Scheme - Pillur III	3,000.00
03-320-80-03	320	M.L.A.Fund	211.16
		TOTAL - 320	21,523.91
Secured Loans			
03-330-20-01	330	Loans from State Government	-
		TOTAL - 330	-
Advances - Receipts			
04-460-10-01	460	Festival Advance	5.80
04-460-10-10	460	House Building Advance	2.21
		TOTAL - 460	8.01
		TOTAL RECEIPTS (CAPITAL)	21,531.92
		TOTAL RECEIPTS (REVENUE + CAPITAL)	37,868.74
Payment (Revenue)			
Establishment Expenses			
51-210-10-01	210	Pay	1,246.30
51-210-20-04	210	Supply of uniforms	0.05

Account Code	Major Code	Account Description	2018-19
51-210-20-10	210	Health Insurance Local body contribution	-
51-210-20-14	210	Group Insurance scheme - Management contribution	-
51-210-20-15	210	CPF Management Contribution	21.80
		TOTAL - 210	1,268.15
Administrative Expenses			
02-220-80-03	220	Other Expensese	1.00
02-220-12-01	220	Telephone charges	1.00
02-220-21-01	220	Stationery and Printing	7.00
02-220-60-01	220	Advertisement charges	54.50
03-220-50-01	220	Audit Fees	5.44
02-220-52-03	220	Professional Charges	8.02
		TOTAL - 220	76.96
Operation & Maintenance			
21-230-50-12	230	Restoration of Road Cuts - WSDF	1.25
25-230-50-05	230	Repairs and Maintenance - Storm Water Drains, Open Drains and Culverts - WSDF	1,424.67
51-230-50-09	230	Maintenance Expenses - Water Supply - WSDF	209.36
52-230-50-10	230	Maintenance Expenses - Sewerage works - WSDF	-
02-230-53-02	230	Heavy Vehicles - Maintenance	-
52-230-10-01	230	Power charges for Sewerage system - Pumping Stations	372.89
51-230-10-02	230	Power Charges for Water Head Works - Pumping Stations - Booster Stations	3,162.11
51-230-40-01	230	Hire charges for supply of Water through Private Lorries - Tankers	84.84
51-230-50-11	230	Maintenance Charges to TWAD Board - Metro Water Board	1,528.24
07-230-30-02	230	Diesel - Vehicles	28.84
07-230-30-03	230	Oil & Lubricants - Others	-
		TOTAL - 230	6,812.20
Interest & Finance Charges			
03-240-20-02	240	Interest on Loans from State Government	374.63
02-240-70-01	240	Bank charges	1.50
		TOTAL - 240	376.13
		TOTAL PAYMENTS (REVENUE)	8,533.44

Account Code	Major Code	Account Description	2018-19
Payments (Capital)			
Other Liabilities			
51-350-10-09	350	Water Supply - Head Works, OHT etc and Water Supply Mains - TWAD	-
		TOTAL - 350	-
Payment of Secured Loans			
03-330-10-01	330	Loans from Central Government	-
03-330-20-01	330	Loans from State Government	100.01
03-330-80-01	330	Loans / Ways & Means Advance	-
		TOTAL - 330	100.01
Fixed Assets			
25-410-31-02	410	Drainage & Sewerage Pipes, Conduits, channels etc	400.70
51-410-32-01	410	Water Supply - Head Works, OHT etc and Water Wupply Mains	1,390.54
51-410-32-01	410	Water Supply - Head Works, OHT etc and Water Supply Mains - TWAD	23,193.37
51-410-32-02	410	Ground Water Wells / Deep Bore Wells	1,180.83
51-410-32-03	410	Land - WSDF	3,000.00
51-410-40-04	410	Sullage Water Removal Tankers	-
06-410-10-01	410	Reservoirs	-
25-410-31-02	410	Heavy Vehicles	96.35
25-410-31-02	410	Other Vehicles	33.78
02-410-70-03	410	Electrical Installations -Others - WSDF	-
25-410-31-02	410	Water Supply Works -Others (New Schemes)	-
		TOTAL - 410	29,295.57
Loans & Advances - Payments			
04-460-10-01	460	Festival Advance	6.60
		TOTAL - 460	6.60
		TOTAL PAYMENTS (CAPITAL)	29,402.18

Account Code	Major Code	Account Description	2018-19
		TOTAL PAYMENTS (REVENUE + CAPITAL)	37,935.62
		Surplus / (Deficit)	(66.88)