# WATER SUPPLY AND DRAINAGE FUND ACCOUNT

## Income and Expenditure Accounts for the year ended 31-03-2016

| Particulars | | | | Particulars | | | |
|---|---|---|---|---|---|---|---|
| | | | | 1A - Property Tax | | | 3455780 |
| I. Salaries | | | 3538957 | 1002 | WSD Tax | 3455780 | |
| | i). Salaries | 3502957 | | 1B - Other Taxes | | 0 | |
| | ii) Others | 36000 | | 1C - Assigned Revenue | | 0 | |
| EB - Terminals & Retirement Benefits | | | | 1D - Devolution Fund | | 0 | |
| 2031 | Pension /FD | 0 | 0 | 1E - Service Charges and Fees | | | 10222534 |
| | | | | 1081 | Initial Deposit for new ws connection | 1213050 | |
| 2032 | Commuted value of Pension | 0 | | 1082 | WS Connection Charges | 1246418 | |
| 2033 | DCRG | 0 | | 1083 | Metered / Tap rate water charges | 7763066 | |
| EC - Operating Expenses | | | 1275762 | 1084 | Charges for WS through lorries | 0 | |
| 2048 | CC charges buildings | 0 | | | | | |
| 2081 | Main.Charges for Rly.level Crossings | 0 | | | | | |
| 2086 | Power Charges for Sewarage System | 0 | | | | | |
| 2087 | Power Charges for Water Pumping | 1275762 | | 1F - Grants and Contribution | | 0 | |
| 2088 | Power Charges for Street light | 0 | | | | | |
| 2089 | Maintenance expenses for street lights | 0 | | 1G - Sale and Hire Charges | | 0 | |
| 2090 | Wages | 0 | | 1H - Other Income | | | 882178 |
| 2101 | Scavening Materials WS | 0 | | | | | |
| 2078 | Road cut restoration charges | 0 | | | | | |
| ED - Repairs and Maintenance | | | 1596929 | 1038 | Dept on Buildings | 0 | |
| | | | | 1044 | Other Fees | 0 | |
| 2016 | Light Vehicles Maintenance | 320959 | | 1045 | Other Income | 0 | |
| 2070 | Repair and Maint. Plant & Machineries | 0 | | 1066 | Misc. Recoveries | 0 | |
| 2125 | Maint. WSI sewerage works | 1275970 | | 1068 | Interest from Bank | 587608 | |
| EE - Programme Expenses | | 0 | | 1069 | Project Appropriation expenses | 294570 | |
| EF - Administrative Expenses | | | 557267 | 1071 | Interest from staff Advances | 0 | |
| 2015 | Telephone Charges | 37705 | | 1074 | Deposits Lapsed | 0 | |
| 2014 | Supply of Uniform | 39460 | | | | | |
| 2017 | Legal fees | 0 | | | | | |
| 2018 | Stationary and Printing Charges | 0 | | | | | |
| 2019 | Advertisement charges | 0 | | | | | |
| 2020 | Other expenses | 0 | | | | | |
| 2022 | Provision for Doubtful collection | 35796 | | | | | |

| | Particulars | | | Particulars | | |
|---|---|---|---|---|---|---|
| 2025 | Conveyance Charges | 0 | | | | |
| 2026 | Computer operational expenses | 0 | | | | |
| 2021 | Property tax vacancy remission | 0 | | | | |
| 2029 | Interest on ways and means | 194306 | | | | |
| 2040 | Contributions to other Funds | 0 | | | | |
| 2072 | Repairs &Maint..Roads | 0 | | | | |
| 2129 | TWAD & Metro Water - Maint. Charges | 250000 | | | | |
| 2077 | Repairs&Maint.Plant&Machinary | 0 | | | | |
| 2054 | Contributions | 0 | | | | |
| EG - Finance Expenses | | | 3562 | | | |
| 2028 | Bank Charges | 3562 | | | | |
| EH - Depreciation | | | 1882763 | | | |
| 2038 | Accumalated Depreciation | 1882763 | | | | |
| | Total | | 8855240 | | | |
| | Net Suplus | | 5705252 | | | |
| | Total | | 14560492 | Total | | 14560492 |
| | | | | | | 0 |

Commissioner
Bodinayakannur Municipality

31/5/17

31/5

உதவி இயக்குனர்
உள்ளாட்சி நிதி தணிக்கை
தேனி.