

CHINNAMANUR MUNICIPALITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ' 2016

WATER SUPPLY & DRAINAGE FUND

EXPENDITURE				INCOME			
Previous year	CODE No.	ACCOUNT HEAD	Amount Current Year	Previous year income	CODE No.	ACCOUNT HEAD	Amount Current Year
(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Rs.			Rs.	Rs.			Rs.
	2000-201	PAY DA-RE	3447211		1002	Water Supply & Drainage Tax	1066715
	2012	Travel Expenses	0		1005	Excess collection - WC, WSDT	0
	2015	Telephone charges	25735		1006	Profession Tax	0
	2016	Light Vehicles - Maintenance	170871		1038	Rent for Building	0
	2017	Legal Expenses	0		1045	Other Income	382755
	2018	Stationery & printing charges	0		1052	Grants for Schemes Implementation	1800000
	2019	Advertisement Charges	0		1066	Miscellaneous Recoveries	0
	2020	Other expenses	99301		1067	Interest on investment fixed deposit	708043
	2022	Provision for doubtful collection of revenue ite	15960		1068	Interest from Bank	247977
	2023	Irrecoverable Revenue Items	0		1069	Project Overhead appropriation expenses	796127
	2027	Interest Charged by the Bank	0		1080	UGD Drainage fees collected from Plat Promot	2034360
	2028	Bank Charges	1507		1081	Initial amount for new water Supply Connections	5004500
	2029	Interest on Loans/ Advances Etc.,	3059725		1082	WS connection charges	867112
	2031	Pension	0		1083	Metered / Tap rate water Charges	5685180
	2032	Commuted Value of Pension	0		1084	Charges for Water Supply through Lorries	6500
	2033	Death Cum Retirement Gratuity	0		1085	Septic Tank Cleaning charges	0
	2034	SPF PF Cum Gratuity Scheme Contribution	0		1086	Swerage Connection Charges	271270
	2035	Group Insurance Management Contribution	0				
	2038	Depreciation	2392280				
	2039	Contribution to Employees PF	0				
	2040	Contribution to other Funds	0				
	2048	Electricity charges for Office Building	0				
	2049	Maintance of Office Buildings	0				
	2050	Repairs & Maint. Tools & Plants	0				
	2054	Contributions	125125				
	2055	Staff Welfare Expenses	0				
	2070	Heavy vehicle maintenance	348035				
	2073	Repairs & Maintenance -Buildings	0				
	2077	Repairs & Maintenance - Plant & Machinery	410993				
	2087	Powr Charges for Head Water Works	6149075				
	2089	Maintance expenses of street Lights	0				
	2090	Wages	0				
	2125	Maintenance Expenses Water Supply	2166250				
	2129	Maintenance Expenses T.N.Pollution control Bd	0				
	2130	private lorries/Tankers	0				
		EXCESS OF EXPENDITURE OVER INCOME	458471	0		EXCESS OF EXPENDITURE OVER INCOME	
0		TOTAL	18870539	0		TOTAL	18870539