

**DINDILGUL MUNICIPALITY**

**ABSTRACT OF DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2007**

**WATERSUPPLY & DRAINAGE FUND**

<b>EXPENDITURE</b>					<b>INCOME</b>				
Actual Previous Year Rs	Schedule No	Details	Revised Budget Estimate Rs	Amount Current year Rs	Actual Previous Year Rs	Schedule No	Details	Revised Budget Estimate Rs	Amount Current year Rs
9704976.00	<b>A</b>	<u>Personal Cost</u>							
	<b>(i)</b>	Salaries	7858000.00	11527587.00	10286108.00	<b>A</b>	Property Tax	10200000.00	10783936.24
13289.00	<b>(ii)</b>	Others	298000.00	318839.00					
629731.00	<b>B</b>	Terimal & Retirement Benefits	2600000.00	233657.00	0.00	<b>B</b>	Other Tax	0.00	0.00
10222081.00	<b>C</b>	Operating Expenses	10100000.00	6591262.00	0.00	<b>C</b>	Assigned Revenue	0.00	0.00
2670824.00	<b>D</b>	Repairs & Maintenance	1850000.00	2143323.00	0.00	<b>D</b>	Devolution Fund	0.00	0.00
0.00	<b>E</b>	Programme Expenses	0.00	0.00	12539041.00	<b>E</b>	Service Charges & Fees	31330000.00	14707545.00
1787872.00	<b>F</b>	Administrative Expenses	2000000.00	137346.00	0.00	<b>F</b>	Grants & Contribution	0.00	0.00
8627.00	<b>G</b>	Finance Expenses	15000000.00	6209.00	0.00	<b>G</b>	Sale & Hire Charges	0.00	0.00
4941584.00	<b>H</b>	Depreciation on Fixed Assets	900000.00	5037975.00	607675.00	<b>H</b>	Other Income	390000.00	16657114.00
0.00		Excess of Income over Exp	0.00	0.00	<b>6546160.00</b>		Excess of Exp over Income		<b>-16152397.24</b>
<b>29978984.00</b>		<b>TOTAL</b>	<b>40606000.00</b>	<b>25996198.00</b>	<b>29978984.00</b>		<b>TOTAL</b>	<b>41920000.00</b>	<b>25996198.00</b>

