


NAMAKKAL MUNICIPALITY

Revenue and Capital Fund

Abstract of Income and Expenditure as at 31-03-2016

As at 31/03/2015 Previous Year	A/c Head Description	Schedule No.	Amount Rs.
	<u>Expenditure</u>		
48121895.00	A . Personnel Cost (i) Salaries		63832052.00
618006.00	A . Personnel Cost (ii) Others		964412.00
94195.00	B . Terinal Retireent Benefits		27708163.00
11707390.00	C . Operating Expenses		47269164.00
37353492.59	D . Repairs Maintenance		22884212.00
748931.00	E . Programme Expenses		3076921.00
4497583.00	F . Administrative Expenses		26601978.00
1894234.00	G . Finance Expenses		9954519.00
0.00	H . Depreciation		136351854.00
105035727	Total		338643275.00
	<u>Income</u>		
0.00	A . Property Tax		18648748.00
0.00	B . Other Taxes		11569940.00
0.00	C . Assigned Revenue		10179594.00
0.00	D . Devolution Fund		153138338.00
6136113.10	E . Service Charges Fees		8351573.00
0.00	F . SJSRY		4988000.00
0.00	G . Sale Hire Charges		2146562.00
14546621.90	H . Other Income		50222769.85
134412029.59	I . EXCESS EXPENDITURE OVER INCOME		79397750.15
155094765	Total		338643275.00


Inspector
Local fund audit.
Namakkal


Commissioner
Namakkal Municipality
Namakkal Dt.

