



NAMAKKAL MUNICIPALITY

Water Supply

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>		
6933910.00	A . Personnel Cost (i) Salaries		8654637.00
0.00	B . Terinal Retireent Benefits		115359.00
21531498.00	C . Operating Expenses		39947345.00
1788039.00	D . Repairs Maintenance		23849834.63
0.00	E . Programme Expenses		137400.00
7550.00	F . Administrative Expenses		723717.00
0.00	G . Finance Expenses		8171498.00
0.00	H . Depreciation		5082315.00
30260997	Total		86682105.63
	<u>Income</u>		
0.00	A . Property Tax		14260807.00
1926347.00	E . Service Charges Fees		32977021.00
0.00	F . SJSRY		5918702.00
414181.00	H . Other Income		3237549.00
405372444.77	I . EXCESS EXPENDITURE OVER INCOME		30288026.63
407712973	Total		86682105.63
	 Inspector Local fund audit. Namakkal	 Commissioner Namakkal Municipality Namakkal Dt.	