

Namakkal Municipality
நாமக்கல் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	20353865	0
140	Fees & User Charges	I-4	37198992.24	0
170	Income from Investments	I-7	97733	0
171	Interest Earned	I-8	259048	0
180	Other Income	I-9	30816	0
	Total		57940454.24	0
Expenditure				
210	Establishment Expenses	I-10	12625360	0
220	Administrative Expenses	I-11	648773	0
230	Operations & Maintenance	I-12	65795583	0
240	Interest & Finance Charges	I-13	13868.25	0
260	Grants, Contribution and Subsidies	I-15	28821976	0
270	Provisions and Write off	I-16	4149881	0
272	Depreciation		7406065	0
280	Prior Period Item	I-18	-5666177	0
	Total		113795329.3	0
3109002-Gross Deficit of Expenditure over Income			-55854875.01	0
	Total		57940454.24	0


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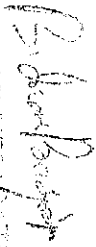
Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	20353865	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1405002	UGD MONTHLY CHARGES	6847110	0
1405004	METERED/ TAP RATE WATER CHARGES	21308924	0
1405005	Water Charges - Water Supply Through Lorry	200	0
1407001	Road Cutting Restoration Charge	1658410	0
1407002	Initial Amount for New Water Supply Connections	2056000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	1883452	0
1407014	Water Supply Inspection Charges	671579	0
1408003	Misc. Recoveries	2773317.24	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	97733	0
1711001	INTEREST FROM BANK	259048	0
1808001	OTHER INCOME	30816	0
	Total	57940454.24	0

		Expenditure	
2101001	PAY	7975246	0
2101004	DEARNESS ALLOWANCE	3978932	0
2101005	HOUSE RENT ALLOWANCE	397086	0
2101007	MEDICAL ALLOWANCE	55359	0
2101008	OTHER ALLOWANCE	33529	0
2101011	BONUS	88000	0
2101012	EXGRATIA	3000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	47520	0
2102015	CPF MANAGEMENT CONTRIBUTION	28525	0
2102019	CONVEYANCE ALLOWANCE	18163	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE	470200	0
2201201	TELEPHONE CHARGES	12383	0
2204001	VEHICLE INSURANCE	166190	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	1978486	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	28055441	0
2301003	POWER CHARGES FOR STREET LIGHTS	973528	0
2303002	DIESEL	1240563	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	2825950	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	15904846	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	11043195	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/METRO	2397917	0
2305301	Light Vehicles - Maintenance	37220	0
2305302	HEAVY VEHICLES - MAINTENANCE	1338437	0
2403003	INTEREST ON LOANS FROM TNUJFSL	0	0
2407001	BANK CHARGES	13868.25	0
2602006	MUNICIPAL CONTRIBUTION	28821976	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	4149881	0
2722001	DEPRECIATION - BUILDINGS	1212767	0
2723201	DEPRECIATION - WATERWAYS	3767740	0
2724001	DEPRECIATION - PLANT & MACHINERY	2422449	0
2725001	DEPRECIATION - VEHICLES	2	0

2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	19	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	3088	0
2801001	Taxes	0	0
2802001	Other - Revenues	0	0
2804001	PRIOR YEAR INCOME	-5666177	0
	Total	113795329.3	0
	3109002-Gross Deficit of Expenditure over Income	-55854875.01	0
	Total	57940454.24	


L. KULLAPPAN
 INSPECTOR,
 LOCAL FUND AUDIT,
 NARAKKAL.


 CHIEF EXECUTIVE OFFICER
 Narakkal Municipality