Ramanathapuram District - Paramakudi Municipality

Water Supply ~~REVENUE~~ AND CAPITAL FUND

Abstract Of Income and Expenses for the Year 2016-17

Expenses				Income			
	Account Head	*Code No*	Amount Current Year		Account Head	*Code No*	*Amount Current Year*
A	Personal Cost	2001, 2014,2025	5,511,169.00	A	Water supply and Drainage tax	1001-1005	5821562.00
B	Terminal and Retirement Benefits	2031,-34, 2039, 2053	191,331.00	B	Other Taxes	1006-1011	-
C	Operating Expenses	2087	-	C	Assigned Revenue	1046-1050	-
D	Repairs and maintenance	2016, 2025,-2129	6,390,008.00	D	Devolution Fund	1053	-
E	Programme Expenses	2015, 2052	-	E	Service Charges and Fees	1017-1029, 1032,1039,1044,1045, 1085-1087	17,263,803.00
F	Administractive Expenses	2020, 2040	-	F	Grants and Contribution	1051.1052,1072	-
G	Finance Expenses	2022, 2023,2028-2029	3,715,276.80	G	Sale and Hire Charges	1057-1063	-
H	Depreciation	2038	2,828,704.00	H	Other Income	1022-23,1027-28, 1030-33, 1035-38, 1040,1042, 1045,1055-56,1066-71, 1073-75,1077-1079,1088	2,736,231.00
GRAND TOTAL			18,636,488.80	GRAND TOTAL			25,821,596.00

Inspector,
Local Fund Audit,
O/o.Assistant Director,
Ramanathapuam

Commissioner
Paramakudi munispality
Ramanathapuram

PARAMAKUDI MUNICIPALITY - 2016-17 INCOME AND EXPENDITURE STATEMENT

AC CODE	Head of Account				
1002	Water supply and Drainage tax	5821562	2001	Pay Including personnel pay	2308534
1068	Interest From Bank	38069	2003	Dearness Allowances	2988728
1069	Project overhead Appropriation	866776	2005	House Rent Allowances	137487
1081	Initial amount water supply connection charges	2854000	2008	Conveyance Allowance	1100
1083	Meter Tap Rate water Charges	11519600	2009	Medical Allowance	18500
1084	Water Charges - Water supply through Lorry	331820	2010	Other allowances	8820
1082	Road cutting Restoration Charges	1154979	2011	Bonus	48000
1082	Water supply Connection Charges	206447	2032	Contributory pension Scheme management contribution	177636
1082	Water supply Usage changes charges	141274	2035	Group insurance scheme management contribution	13695
1082	Water supply inspection Charges	1048633	2070	Vehicle Insurance	115319
1082	Water supply name transfer charges	7050	2070	Heavy vehicle maintenace	702265
1045	Other income	121561	2125	Maintenace expenses water supply	1594628
			2129	Maintenace expenses To TWAD Board/ metro water Board	3816958
			2027	Bank Charges	184.8
			2022	Provision for doubtful collection	3715092
			2038	Depriciation	2828704
			4002	Excess Income over expenditure	5636120.2
	Total	24111771.00		Total	24111771.00

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