

Palani Municipality  
பழனி நகராட்சி  
Income And Expenditure Statement

Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;  
Generated Date : 26-Apr-2018 05:38

No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
	Tax Revenue	1-1	7052896	0
	Rental Income from Municipal Properties.	1-3	24710	0
	Fees & User Charges	1-4	13250747	0
	Income from Investments	1-7	562375	0
	Interest Earned	1-8	483928	0
	Other Income	1-9	17122	0
	<b>Total</b>		<b>21391578</b>	<b>0</b>
<b>Expenditure</b>				
	Establishment Expenses	1-10	4768834	0
	Administrative Expenses	1-11	54181792	0
	Operations & Maintenance	1-12	664319	0
	Interest & Finance Charges	1-13	6262221	0
	Grants, Contribution and Subsidies	1-15	38110	0
	Provisions and Write off	1-16	9406176	0
	Depreciation		7251421	0
	Prior Period Item	1-18	3721638	0
	<b>Total</b>		<b>78851243</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>57459665</b>	<b>0</b>

*[Signature]*  
INSPECTION  
LOCAL FLUID ACCOUNT  
CONCURRENT ACCOUNT  
PALANI MUNICIPALITY

*[Signature]*  
COMMISSIONER  
PALANI MUNICIPALITY

Palani Municipality

புழை நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date :

Code No	Description of Items	Current Year Amount
Income		
1100101	PROPERTY TAX - RESIDENTIAL	0
1100201	Water Supply and Drainage Tax - Residential	5119840
1100202	Water Supply and Drainage Tax - Commercial	1925057
1100203	Water Supply and Drainage Tax - Industrial	3955
1100204	Water Supply and Drainage Tax - Vacant Sites	3844
1101001	PROFESSIONAL TAX	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	24710
1405002	UGD MONTHLY CHARGES	189000
1405004	METERED/ TAP RATE WATER CHARGES	12395372
1405005	Water Charges - Water Supply Through Lorry	3200
1405006	Septic Tank Cleaning	6650
1407001	Road Cutting Restoration Charge	6121
1407002	Initial Amount for New Water Supply Connections	382076
1407004	Water Connection Charges	268328
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	562375
1711001	INTEREST FROM BANK	483928
1808001	OTHER INCOME	17122
	<b>Total</b>	<b>21391578</b>
Expenditure		
2101001	PAV	1639031



2101003	DEARNESS PAY	122356
2101004	DEARNESS ALLOWANCE	1768387
2101005	HOUSE RENT ALLOWANCE	83138
2101007	MEDICAL ALLOWANCE	10679
2101008	OTHER ALLOWANCE	5118
2101010	WAGES - OTHERS	1036365
2101011	BONUS	28000
2102007	STAFF WELFARE EXPENSES	120
2102011	LABOUR WELFARE FUND CONTRIBUTION	11600
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	8665
2102015	CPF MANAGEMENT CONTRIBUTION	52657
2102019	CONVEYANCE ALLOWANCE	2477
2201201	TELEPHONE CHARGES	38655
2205001	ADVERTISEMENT CHARGES	126347
2208003	OTHER EXPENSE	54016490
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	350842
2305013	RESTORATION OF ROAD CUTS	145500
2305301	Light Vehicles - Maintenance	39565
2305302	HEAVY VEHICLES - MAINTENANCE	128412
2403001	INTEREST ON LOANS FROM TNUJFDC	2279527
2403003	INTEREST ON LOANS FROM TNUJFSL	2876250
2405001	INTEREST ON LOANS/ WAYS & MEANS ADVANCE/ OVERDRAFT	1106250
2407001	BANK CHARGES	194
2602006	MUNICIPAL CONTRIBUTION	38110
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	9406474
2722001	DEPRECIATION - BUILDINGS	56155
2723201	DEPRECIATION - WATERWAYS	7099902
2723301	DEPRECIATION - PUBLIC LIGHTING	2858
2724001	DEPRECIATION - PLANT & MACHINERY	36281
2725001	DEPRECIATION - VEHICLES	41795
2728001	DEPRECIATION - OTHER FIXED ASSETS	14430
2801001	Taxes	104746

2802001	Other - Revenues	-19030
2804001	PRIOR YEAR INCOME	-3609554
2808001	PRIOR YEAR EXPENSES	11692
Total		78851243
3109002-Gross Deficit of Expenditure over Income		57459665

  
 உறுப்பினர்  
 காவல்துறை துறைமுகம்  
 காவல்துறை துறைமுகம்

3/10

  
 COMMISSIONER  
 PUDUCHERI MUNICIPALITY