

**Palani Municipality**  
**பழனி 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;

**Generated Date :18-Sep-2018 17:06**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	904962.81	0
1100202	Water Supply and Drainage Tax - Commercial	7883081.84	0
1100204	Water Supply and Drainage Tax - Vacant Sites	21427	0
1101001	PROFESSIONAL TAX	15000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	27181	0
1405004	METERED/ TAP RATE WATER CHARGES	1223110	0
1407001	Road Cutting Restoration Charge	426175	0
1407002	Initial Amount for New Water Supply Connections	750000	0
1407004	Water Connection Charges	200874	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	15000	0
1407014	Water Supply Inspection Charges	141742	0
1408003	Misc. Recoveries	-72025	0
1601001	SPECIFIC MAINTENANCE GRANT- CONTRIBUTION FOR WATER SUPPLY AND DRAINAGE	-1000000	0
1711001	INTEREST FROM BANK	175003	0
1808001	OTHER INCOME	49351	0
<b>Total</b>		<b>10760882.65</b>	<b>0</b>
<b>Expenditure</b>			

2101001	PAY	2709510	0
2101004	DEARNESS ALLOWANCE	1162136	0
2101005	HOUSE RENT ALLOWANCE	89831	0
2101007	MEDICAL ALLOWANCE	14188	0
2101008	OTHER ALLOWANCE	5001	0
2101010	WAGES - OTHERS	1718447	0
2101011	BONUS	21000	0
2102019	CONVEYANCE ALLOWANCE	11203	0
2201201	TELEPHONE CHARGES	16157	0
2205203	OTHER PROFESSIONAL CHARGES	15000	0
2206001	ADVERTISEMENT CHARGES	142329	0
2208003	OTHER EXPENSES	138664	0
2301003	POWER CHARGES FOR STREET LIGHTS	518655	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	204720	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	9068000	0
2305301	Light Vehicles - Maintenance	880292	0
2305302	HEAVY VEHICLES - MAINTENANCE	341654	0
2403002	INTEREST ON LOANS FROM MUDF	2123055	0
2403003	INTEREST ON LOANS FROM TNUFSL	2876250	0
2602006	MUNICIPAL CONTRIBUTION	88264	0
2801001	Taxes	-93937	0
2802001	Other - Revenues	-2750	0
	<b>Total</b>	<b>22047669</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>11286786.35</b>	<b>0</b>

  
**COMMISSIONER**  
**PALANI MUNICIPALITY**

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