

**PALANI MUNICIPALITY**  
**பழனி நகராட்சி**  
**Income And Expenditure Statement**

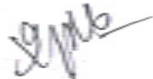
**Input Parameter:** Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :17-Jul-2020 12:29**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	5308159.32	0
1100202	Water Supply and Drainage Tax - Commercial	8236028.7	0
1100203	Water Supply and Drainage Tax - Industrial	2575.9	0
1100204	Water Supply and Drainage Tax - Vacant Sites	83454.14	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	27181	0
1405002	UGD MONTHLY CHARGES	373176	0
1405004	METERED/ TAP RATE WATER CHARGES	13099774	0
1405005	Water Charges - Water Supply Through Lorry	2500	0
1405006	Septic Tank Cleaning	1000	0
1407001	Road Cutting Restoration Charge	2448522	0
1407002	Initial Amount for New Water Supply Connections	2130075	0
1407004	Water Connection Charges	32991	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	8149	0
1407012	Water Supply Changes of Usage Charges	906000	0
1407014	Water Supply Inspection Charges	378157	0
1711001	INTEREST FROM BANK	201168	0
1808001	OTHER INCOME	313229	0
<b>Total</b>		<b>33552140.06</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	3617866	0
2101004	DEARNESS ALLOWANCE	305544	0
2101005	HOUSE RENT ALLOWANCE	175298	0
2101007	MEDICAL ALLOWANCE	30437	0
2101008	OTHER ALLOWANCE	8138	0
2101009	WAGES - NMR	967006	0
2101010	WAGES - OTHERS	1580551	0
2101011	BONUS	36000	0
2102015	CPF MANAGEMENT CONTRIBUTION	14029	0
2102019	CONVEYANCE ALLOWANCE	38716	0

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2104006	Other Contribution to Municipal Employees	480	0
2206001	ADVERTISEMENT CHARGES	103420	0
2208003	OTHER EXPENSES	85343	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5292	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5400	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	25200	0
2305301	Light Vehicles - Maintenance	1610517	0
2305302	HEAVY VEHICLES - MAINTENANCE	107895	0
2308015	TESTING & INSPECTION CHARGES	47200	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	13410650	0
2407001	BANK CHARGES	457.26	0
2503001	FAMILY WELFARE PROGRAMME	960	0
2602006	MUNICIPAL CONTRIBUTION	117223	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	1401559	0
2722001	DEPRECIATION - BUILDINGS	103824	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1936748	0
2723201	DEPRECIATION - WATERWAYS	5769500	0
2724001	DEPRECIATION - PLANT & MACHINERY	448065	0
2725001	DEPRECIATION - VEHICLES	306122	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	59036	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	14430	0
2801001	Taxes	-69945	0
2804001	PRIOR YEAR INCOME	-8260529	0
2808001	PRIOR YEAR EXPENSES	114000000	0
	<b>Total</b>	<b>138002432.3</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>104450292.2</b>	<b>0</b>

  
**Inspector**  
 Local Fund Audit Department  
 Palani municipality

  
**COMMISSIONER**  
 PALANI MUNICIPALITY