

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

Input Parameter: Financial Year : 2020-2021, Fund Name : Water Supply and Drainage Fund, From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 24-Jan-2022 19:36

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	4036678.64	0
1100202	Water Supply and Drainage Tax - Commercial	4218189.9	0
1100203	Water Supply and Drainage Tax - Industrial	426.42	0
1100204	Water Supply and Drainage Tax - Vacant Sites	99043.5	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	14826	0
1405002	UGD MONTHLY CHARGES	370080	0
1405004	METERED/ TAP RATE WATER CHARGES	14227997	0
1405005	Water Charges - Water Supply Through Lorry	1000	0
1407001	Road Cutting Restoration Charge	342794	0
1407002	Initial Amount for New Water Supply Connections	589245	0
1407004	Water Connection Charges	49875	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	5950	0
1407014	Water Supply Inspection Charges	116709	0
1407022	Water Supply - Internal Plumbing Charges	79695	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	660337	0
1711001	INTEREST FROM BANK	1093369	0
1808001	OTHER INCOME	185756	0
<b>Total</b>		<b>26091971.46</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	3588454	0

2101005	HOUSE RENT ALLOWANCE	176679	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	29786	0
2101008	OTHER ALLOWANCE	2680	0
2101010	WAGES - OTHERS	7983265	0
2101011	BONUS	21000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	31919	0
2102015	CPF MANAGEMENT CONTRIBUTION	144941	0
2102019	CONVEYANCE ALLOWANCE	18680	0
2102020	WASHING ALLOWANCE	7200	0
2208003	OTHER EXPENSE	659814	0
2301003	POWER CHARGES FOR STREET LIGHTS	8049196	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	41054	0
2305301	Light Vehicles - Maintenance	31800	0
2305302	HEAVY VEHICLES - MAINTENANCE	276947	0
2403003	INTEREST ON LOANS FROM TNUIFSL	13753534	0
2407001	BANK CHARGES	1033.6	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	8213556	0
2722001	DEPRECIATION - BUILDINGS	111341	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	512250	0
2723201	DEPRECIATION - WATERWAYS	10812792	0
2724001	DEPRECIATION - PLANT & MACHINERY	179145	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	16817	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-9182474.05	0
2808001	PRIOR YEAR EXPENSES	12142624	0
	<b>Total</b>	<b>58232948.55</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>32140977.09</b>	<b>0</b>

ஆய்வாளர்  
உள்ளாட்சி நிதித் தணிக்கைத் துறை  
பழநி நகராட்சி

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20/10/2021  
COMMISSIONER  
PALANI MUNICIPALITY