

Pallavapuram Municipality
பல்லவபுரம் 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 : 31/Mar/2017;

Generated Date :23-Mar-2018 10:26

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	31181071.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	2088680.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	470845.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	1530971.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	12300.00	0.00
1405002	UGD MONTHLY CHARGES	44025600.00	0.00
1405003	Underground Drainage Fees	72000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	12365136.87	0.00
1407001	Road Cutting Restoration Charge	2203781.00	0.00
1407002	Initial Amount for New Water Supply Connections	25995000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	26676530.00	0.00
1407004	Water Connection Charges	155647.00	0.00
1407005	Under Ground Sewerage Connection Charges	21240.00	0.00
1407010	Under Ground Drainage Application Charge	1035520.00	0.00
1407014	Water Supply Inspection Charges	167250.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	19631478.00	0.00
1711001	INTEREST FROM BANK	692301.00	0.00
1808001	OTHER INCOME	32900.00	0.00
Total		168358250.87	0.00
Expenditure			
2101001	PAY	2760684.00	0.00

2101004	DEARNESS ALLOWANCE	3540765.00	0.00
2101005	HOUSE RENT ALLOWANCE	287719.00	0.00
2101006	CITY COMP. ALLOWANCE	92320.00	0.00
2101007	MEDICAL ALLOWANCE	18432.00	0.00
2101008	OTHER ALLOWANCE	10427.00	0.00
2101011	BONUS	54000.00	0.00
2102004	SUPPLY OF UNIFORMS	8000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	29920.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	54713.00	0.00
2102019	CONVEYANCE ALLOWANCE	8387.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	798462.00	0.00
2204001	VEHICLE INSURANCE	151324.00	0.00
2205102	COURT FEES	15000.00	0.00
2208003	OTHER EXPENSES	26375.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	6838411.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4622803.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00
2303002	DIESEL	0.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	15955967.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	10780780.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	16178190.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	35001611.00	0.00
2305013	RESTORATION OF ROAD CUTS	1939000.00	0.00
2305301	Light Vehicles - Maintenance	737074.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	2609808.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	107074.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	34357860.00	0.00
2602006	MUNICIPAL CONTRIBUTION	10000.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	26275939.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1453674.00	0.00

2723201	DEPRECIATION - WATERWAYS	10295657.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1065242.00	0.00
2725001	DEPRECIATION - VEHICLES	0.00	0.00
2801001	Taxes	0.00	0.00
2802001	Other - Revenues	0.00	0.00
2804001	PRIOR YEAR INCOME	-35711875.00	0.00
	Total	140373743.00	0.00
	3109002-Gross Deficit of Expenditure over Income	-27984507.87	0.00

