

**Pallavapuram Municipality**  
**பல்வபுரம் 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 : 31-Mar-2019 18:16

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	36357508.44	0.00
1100202	Water Supply and Drainage Tax - Commercial	25328508.90	0.00
1100203	Water Supply and Drainage Tax - Industrial	2116736.73	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	2150448.63	0.00
1101001	PROFESSIONAL TAX	35125.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	14899.50	0.00
1402004	OTHER PENALTIES	2000.00	0.00
1405002	UGD MONTHLY CHARGES	58053606.00	0.00
1405003	Underground Drainage Fees	40000.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	13234140.00	0.00
1407001	Road Cutting Restoration Charge	6551316.00	0.00
1407002	Initial Amount for New Water Supply Connections	8390000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	24948954.00	0.00
1407005	Under Ground Sewerage Connection Charges	780640.00	0.00
1407014	Water Supply Inspection Charges	154500.00	0.00
1407015	Sewerage Inspection Charges	952010.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	-20000000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	657966.00	0.00
1808001	OTHER INCOME	263752.00	0.00
	<b>Total</b>	<b>160032111.20</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	7060318.00	0.00

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2101004	DEARNESS ALLOWANCE	610750.00	0.00
2101005	HOUSE RENT ALLOWANCE	804616.00	0.00
2101006	CITY COMP. ALLOWANCE	162682.00	0.00
2101007	MEDICAL ALLOWANCE	53021.00	0.00
2101008	OTHER ALLOWANCE	17999.00	0.00
2101012	EXGRATIA	48000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	10000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	41571.00	0.00
2102019	CONVEYANCE ALLOWANCE	13800.00	0.00
2201001	RENT FOR BUILDINGS	58246.00	0.00
2201005	WATER CESS	-2279305.00	0.00
2204001	VEHICLE INSURANCE	115815.00	0.00
2208003	OTHER EXPENSE	508397.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	7464991.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS/ BOOSTER STATIONS	3080705.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	3073703.00	0.00
2303002	DIESEL	249882.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /TANKERS	10552305.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	19828775.68	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	84320475.00	0.00
2305011	CMWSSB WATER CHARGES PAYMENT	45277791.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	200000.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	3209435.40	0.00
2305303	OTHER VEHICLES - MAINTENANCE	24210.00	0.00
2403001	INTEREST ON LOANS FROM TNUFDICO	6277.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	10975082.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	37394033.00	0.00
2801001	Taxes	-4991396.00	0.00
2802001	Other - Revenues	-583960.00	0.00
	<b>Total</b>	<b>227308219.08</b>	<b>0.00</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>67276107.88</b>	<b>0.00</b>

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M. Senthil Murugan  
COMMISSIONER

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