

PALLAVAPURAM MUNICIPALITY
பல்லவபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :02-Sep-2020 14:49

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	19600728.96	0.00
1100202	Water Supply and Drainage Tax - Commercial	6310637.68	0.00
1100203	Water Supply and Drainage Tax - Industrial	236818.30	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	1933356.28	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	11357.50	0.00
1405002	UGD MONTHLY CHARGES	45303600.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	12520523.00	0.00
1407001	Road Cutting Restoration Charge	14131812.00	0.00
1407002	Initial Amount for New Water Supply Connections	7170000.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	20224570.00	0.00
1407005	Under Ground Sewerage Connection Charges	12910.00	0.00
1407014	Water Supply Inspection Charges	53250.00	0.00
1407015	Sewerage Inspection Charges	645500.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2676721.00	0.00
1808001	OTHER INCOME	117500.00	0.00
Total		130949284.72	0.00
Expenditure			
2101001	PAY	8479990.00	0.00
2101002	GRADE PAY	0.00	0.00

2101004	DEARNESS ALLOWANCE	1357284.00	0.00
2101005	HOUSE RENT ALLOWANCE	888952.00	0.00
2101006	CITY COMP. ALLOWANCE	184379.00	0.00
2101007	MEDICAL ALLOWANCE	61309.00	0.00
2101008	OTHER ALLOWANCE	8208.00	0.00
2101012	EXGRATIA	39000.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	45370.00	0.00
2102019	CONVEYANCE ALLOWANCE	19368.00	0.00
2102020	WASHING ALLOWANCE	12790.00	0.00
2102022	Hill Allowance	0.00	0.00
2201005	WATER CESS	-5024511.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	183265.00	0.00
2204001	VEHICLE INSURANCE	64756.00	0.00
2206001	ADVERTISEMENT CHARGES	299880.00	0.00
2208003	OTHER EXPENSE	150000.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	8506616.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1749374.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	4133812.00	0.00
2303002	DIESEL	1502509.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	18042060.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	20500156.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	20739468.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	27480740.00	0.00
2305301	Light Vehicles - Maintenance	525331.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1342240.00	0.00
2403002	INTEREST ON LOANS FROM MUDF	17116218.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	200834.00	0.00
2801001	Taxes	-3883842.00	0.00
2802001	Other - Revenues	-162669.50	0.00
	Total	124562886.50	0.00
	3109002-Gross Deficit of Expenditure over Income	6386398.22	0.00

