

PALLAVAPURAM MUNICIPALITY
பல்லவபுரம் 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 :

Generated Date :31-Mar-2021 18:05

Code No	Description of items	Current Year Amount	Previous Year
Income			
1100201	Water Supply and Drainage Tax - Residential	32264039.1	0
1100202	Water Supply and Drainage Tax - Commercial	20471479.83	0
1100203	Water Supply and Drainage Tax - Industrial	1070987.52	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2209059.89	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2000	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	11903	0
1405002	UGD MONTHLY CHARGES	63146100	0
1405004	METERED/ TAP RATE WATER CHARGES	12732893.5	0
1407001	Road Cutting Restoration Charge	3138487	0
1407002	Initial Amount for New Water Supply Connections	6505000	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	16362550	0
1407005	Under Ground Sewerage Connection Charges	10940	0
1407014	Water Supply Inspection Charges	51000	0
1407015	Sewerage Inspection Charges	547000	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	295657	0
1808001	OTHER INCOME	883000	0
Total		159702096.8	0
Expenditure			
2101001	PAY	4653259	0

2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	791054	0
2101005	HOUSE RENT ALLOWANCE	517904	0
2101006	CITY COMP. ALLOWANCE	110232	0
2101007	MEDICAL ALLOWANCE	40993	0
2101008	OTHER ALLOWANCE	2000	0
2101011	BONUS	33000	0
2102004	SUPPLY OF UNIFORMS	6400	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	18480	0
2102015	CPF MANAGEMENT CONTRIBUTION	47895	0
2102019	CONVEYANCE ALLOWANCE	12400	0
2102020	WASHING ALLOWANCE	10679	0
2204001	VEHICLE INSURANCE	188865	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	6328432	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	10792796	0
2301003	POWER CHARGES FOR STREET LIGHTS	6658719	0
2303002	DIESEL	1550895	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	21078753	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	31784656	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	46660201	0
2305104	SANITARY / CONSERVANCY EXPENSES	993660	0
2305301	Light Vehicles - Maintenance	173023	0
2305302	HEAVY VEHICLES - MAINTENANCE	1461716	0
2403002	INTEREST ON LOANS FROM MUDF	26001548	0
2403003	INTEREST ON LOANS FROM TNUIFSL	5451025	0
2801001	Taxes	-5139382	0
2802001	Other - Revenues	-304144	0
	Total	159925059	0
	3109002-Gross Deficit of Expenditure over Income	222962.16	0