

Pallipalayam Municipality
பள்ளிபாளையம்
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 : 26-Sep-2019 12:21

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	6635618.00	0.00
140	Fees & User Charges	<u>I-4</u>	6582312.00	0.00
170	Income from Investments	<u>I-7</u>	419824.00	0.00
171	Interest Earned	<u>I-8</u>	117010.00	0.00
Total			13754764.00	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	1676476.00	0.00
230	Operations & Maintenance	<u>I-12</u>	6262907.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	4406180.00	0.00
272	Depreciation		3367199.00	0.00
280	Prior Period Item	<u>I-18</u>	255761.00	0.00
Total			15968523.00	0.00
3109002-Gross Deficit of Expenditure over Income			2213759.00	0.00

26/09/2019
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

25/9/19
COMMISSIONER
Pallipalayam Municipality

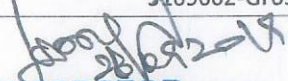
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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	3508129.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	2146004.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	948911.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	32574.00	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	5815148.00	0.00
1407002	Initial Amount for New Water Supply Connections	507200.00	0.00
1407014	Water Supply Inspection Charges	259964.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	419824.00	0.00
1711001	INTEREST FROM BANK	117010.00	0.00
	Total	13754764.00	0.00
Expenditure			
2101001	PAY	1410000.00	0.00
2101004	DEARNESS ALLOWANCE	112126.00	0.00
2101005	HOUSE RENT ALLOWANCE	100050.00	0.00
2101006	CITY COMP. ALLOWANCE	16300.00	0.00
2101007	MEDICAL ALLOWANCE	7800.00	0.00
2101011	BONUS	9000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	20000.00	0.00
2102019	CONVEYANCE ALLOWANCE	1200.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1117326.00	0.00

2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5098381.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	47200.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	4399093.00	0.00
2407001	BANK CHARGES	7087.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	3367199.00	0.00
2801001	Taxes	-34564.00	0.00
2804001	PRIOR YEAR INCOME	-182505.00	0.00
2808001	PRIOR YEAR EXPENSES	472830.00	0.00
	Total	15968523.00	0.00
	3109002-Gross Deficit of Expenditure over Income	2213759.00	0.00


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