

PALLIPALAYAM MUNICIPALITY
பள்ளிபாளையம்

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 :21-Dec-2020 11:14

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	4422482.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	0.00	0.00
140	Fees & User Charges	<u>I-4</u>	6765578.00	0.00
170	Income from Investments	<u>I-7</u>	803173.00	0.00
171	Interest Earned	<u>I-8</u>	102408.00	0.00
180	Other Income	<u>I-9</u>	56.00	0.00
Total			12093697.00	0.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	1323513.00	0.00
220	Administrative Expenses	<u>I-11</u>	21866.00	0.00
230	Operations & Maintenance	<u>I-12</u>	18243881.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	4301665.00	0.00
272	Depreciation		3265316.00	0.00
280	Prior Period Item	<u>I-18</u>	811683.00	0.00
Total			27967924.00	0.00
3109002-Gross Deficit of Expenditure over Income			15874227.00	0.00

[Signature]
INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL

[Signature]
COMMISSIONER
Pallipalayam Municipality
22/12/20

PALLIPALAYAM MUNICIPALITY
பள்ளிபாளையம்
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 :21-Dec-2020 11:13

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2809049.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	1026641.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	537099.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	49693.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	6175832.00	0.00
1407002	Initial Amount for New Water Supply Connections	474306.00	0.00
1407004	Water Connection Charges	1000.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	750.00	0.00
1407014	Water Supply Inspection Charges	98566.00	0.00
1407022	Water Supply - Internal Plumbing Charges	15124.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	803173.00	0.00
1711001	INTEREST FROM BANK	102408.00	0.00
1808001	OTHER INCOME	56.00	0.00
Total		12093697.00	0.00
Expenditure			
2101001	PAY	1056500.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	155873.00	0.00
2101005	HOUSE RENT ALLOWANCE	74050.00	0.00
2101006	CITY COMP. ALLOWANCE	12690.00	0.00

2101008	OTHER ALLOWANCE	0.00	0.00
2101011	BONUS	9000.00	0.00
2102019	CONVEYANCE ALLOWANCE	4600.00	0.00
2102020	WASHING ALLOWANCE	0.00	0.00
2203001	TRAVEL EXPENSES	21866.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	12839315.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	5381160.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	23406.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	4296588.00	0.00
2407001	BANK CHARGES	5077.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	3265316.00	0.00
2801001	Taxes	-62694.00	0.00
2804001	PRIOR YEAR INCOME	-596132.00	0.00
2808001	PRIOR YEAR EXPENSES	1470509.00	0.00
	Total	27967924.00	0.00
	3109002-Gross Deficit of Expenditure over Income	15874227.00	0.00

[Handwritten Signature]
INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL.

[Handwritten Signature]
COMMISSIONER
Pallapalayam Municipality
23/12/2020

(11)