

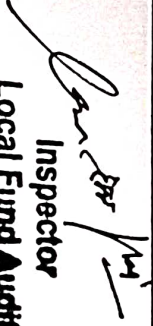
புள்ளியங்குடி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 27-Jan-2022 17:40

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	5550212.32	0
130	Rental Income from Municipal Properties	1-3	0	0
140	Fees & User Charges	1-4	10869320	0
160	Revenue Grants, Contribution and Subsidies	1-6	5869000	0
170	Income from Investments	1-7	4025744	0
171	Interest Earned	1-8	164899	0
180	Other Income	1-9	672359	0
	Total		27151534.32	0
Expenditure				
210	Establishment Expenses	1-10	3206810	0
220	Administrative Expenses	1-11	30176	0
230	Operations & Maintenance	1-12	13683062	0
240	Interest & Finance Charges	1-13	8277122	0
260	Grants, Contribution and Subsidies	1-15	5591141	0
270	Provisions and Write off	1-16	713835	0
272	Depreciation		10028267	0
280	Prior Period Item	1-18	-25230.5	0
	Total		41505182.5	0
	3109002-Gross Deficit of Expenditure over Income		14353648.18	0

ated By : 6180002


Inspector
Local Fund Audit
Tirunelveli


Commissioner
Puliangudi Municipality,

புள்ளியிடுபு நகராட்சி
Income And Expenditure Statement

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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	4094538.57	0
1100202	Water Supply and Drainage Tax - Commercial	1222063.13	0
1100203	Water Supply and Drainage Tax - Industrial	94886.53	0
1100204	Water Supply and Drainage Tax - Vacant Sites	138724.09	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED / TAP RATE WATER CHARGES	10732620	0
1405005	Water Charges - Water Supply Through Lorry	11700	0
1407002	Initial Amount for New Water Supply Connections	122100	0
1407016	Water Supply Name Transfer Charges	2900	0
1408003	Misc. Recoveries	0	0
1601003	GRANTS FROM STATE GOVERNMENT	5869000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4025744	0
1711001	INTEREST FROM BANK	164899	0
1801001	DEPOSITS FORFEITED	0	0
1801101	DEPOSITS LAPSED	662401	0
1808001	OTHER INCOME	9958	0
Total		27151534.32	0
Expenditure			
2101001	PAY	2405870	0
2101002	GRADE PAY	0	0

POOYANGUDI MUNICIPALITY
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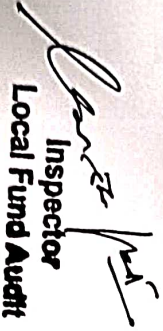
Code No	Description of items	Current Year Amount	Previous Year Amount
2101004	DEARNESS ALLOWANCE	408998	0
2101005	HOUSE RENT ALLOWANCE	117554	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	28257	0
2101008	OTHER ALLOWANCE	90483	0
2101011	BONUS	24000	0
2102019	CONVEYANCE ALLOWANCE	18839	0
2102020	WASHING ALLOWANCE	0	0
2104006	Other Contribution to Municipal Employees	112809	0
2204001	VEHICLE INSURANCE	30176	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	1116983	0
2301003	POWER CHARGES FOR STREET LIGHTS	121582	0
2303002	DIESEL	394578	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	102600	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1333110	0
2305011	CMWSSB WATER CHARGES PAYMENT	10592389	0
2305301	Light Vehicles - Maintenance	21820	0
2403003	INTEREST ON LOANS FROM TNUIFSL	8275791	0
2407001	BANK CHARGES	1331	0
2602006	MUNICIPAL CONTRIBUTION	5591141	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	713835	0
2722001	DEPRECIATION - BUILDINGS	682085	0

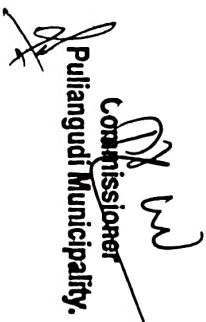
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Code No	Description of items	Current Year Amount	Previous Year Amount
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	288173	0
2724001	DEPRECIATION - PLANT & MACHINERY	2807436	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	6250573	0
2801001	Taxes	-157156	0
2804001	PRIOR YEAR INCOME	-630347	0
2808001	PRIOR YEAR EXPENSES	762272.5	0
	Total	41505182.5	0
	3109002-Gross Deficit of Expenditure over Income	14353648.18	0


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