

பொள்ளாச்சி நகராட்சி

Income And Expenditure Statement

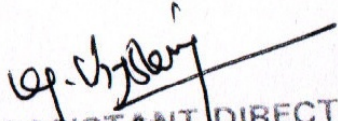
Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
			44778879	0
1100101	PROPERTY TAX - RESIDENTIAL		0	0
1100102	PROPERTY TAX - COMMERCIAL		0	0
1100103	Property Tax - Industrial		0	0
1100104	Property Tax - Vacant Sites		6884020	0
1101001	PROFESSIONAL TAX		6894026	0
1201001	DUTY ON TRANSFER OF PROPERTY		934183	0
1201002	ENTERTAINMENT TAX		24403563	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		4683840	0
1301003	MARKET FEES - DAILY MARKET		8824386	0
1301004	MARKET FEES - WEEKLY MARKET		3099606	0
1301006	FEES FOR BAYS IN BUS STAND		234315	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		125685	0
1301008	AVENUE RECEIPTS		228661	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		5697594	0
1304001	RENT ON LEASE OF LANDS		3485376	0
1308005	Pay And Use Toilet		7400	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED		243768	0
1401101	D&O Trade Licence Fees		1307775	0
1401103	BUILDING LICENCE FEES		308920	0
1401104	Fees for Slaughter House		30900	0
1401301	COPY APPLICATION FEES			0

1401302	BIRTH & DEATH CERTIFICATE FEES	652507	/	0
1401303	OTHER CERTIFICATE FEES	39600	/	0
1401403	Other Development Charges	9250	/	0
1401501	Encroachment Fee	40425	/	0
1401502	Demolition Charges	300755	(X)	0
1402004	OTHER PENALTIES	550017.5	/	0
1404001	ADVERTISEMENT FEES	34250	/	0
1404002	SURVEY FEES	12980	(X)	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-	1300	/	0
1405007	BURNING/BURIAL GROUND CHARGES	47250	/	0
1405010	SWM - USER CHARGES	3971372	/	0
1407001	Road Cutting Restoration Charge	3293746	(X)	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	3150	/	0
1408003	Misc. Recoveries	54900	(X)	0
1501003	Amma Unavagam-Sale Of Food	881478	(X)	0
1501004	Sale of Trees	5000	/	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	755060	/	0
1601003	GRANTS FROM STATE GOVERNMENT	18600991	/	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	92123727	(X)	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5240062	/	0
1711001	INTEREST FROM BANK	5578929.19	(X)	0
1712001	INTEREST ON STAFF ADVANCES	12090	/	0
1801001	DEPOSITS FORFEITED	0	/	0
1801101	DEPOSITS LAPSED	4246997	/	0
1808001	OTHER INCOME	1205327.5	(X)	0
Total		249834061.2		0
Expenditure				
2101001	PAY	49398005	(X)	0
2101002	GRADE PAY	182018	/	0
2101004	DEARNNESS ALLOWANCE	20056327	(X)	0
2101005	HOUSE RENT ALLOWANCE	2501387	(X)	0
2101007	MEDICAL ALLOWANCE	399868	(X)	0

2101008	OTHER ALLOWANCE	265527	(2)	0
2101009	WAGES - NMR	2547875	(4)	0
2101010	WAGES - OTHERS	1998540	/	0
2101011	BONUS	726000	(4)	0
2102004	SUPPLY OF UNIFORMS	259759	/	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	50000	(4)	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	491040	/	0
2102019	CONVEYANCE ALLOWANCE	168054	(4)	0
2103006	PENSION CONTRIBUTIONS - DEPUTATIONISTS	69314716	/	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	146370	/	0
2201201	TELEPHONE CHARGES	79671	(4)	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	40000	(4)	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	21095	(4)	0
2202101	STATIONERY AND PRINTING	1651536	(4)	0
2203001	TRAVEL EXPENSES	294713	(4)	0
2204001	VEHICLE INSURANCE	52983	/	0
2205001	STATUTORY AUDIT FEES	804255	/	0
2205102	COURT FEES	4000	/	0
2205104	LEGAL & ARBITRATION EXPENSES	353920	(4)	0
2206001	ADVERTISEMENT CHARGES	1433615	(4)	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	54000		0
2208003	OTHER EXPENSE	526437		0
2301003	POWER CHARGES FOR STREET LIGHTS	4085583	(4)	0
2303002	DIESEL	1665617		0
2303004	MEDICINES & HOSPITAL NEEDS	423161	(4)	0
2303005	SANITARY MATERIALS	1414613		0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	4309918		0
2305104	SANITARY / CONSERVANCY EXPENSES	18313560		0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	99400	/	0
2305301	Light Vehicles - Maintenance	2378529		0
2305302	HEAVY VEHICLES - MAINTENANCE	1281189	/	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	802114	/	0

2308005	HOSPITAL EXPENSES	58272	0
2308009	GARBAGE CLEARANCE	455400	0
2308010	RUNNING OF SLAUGHTER HOUSES	2000	0
2308013	ANIMAL BIRTH CONTROL	280000	0
2308019	AMMA UNAVAGAM	2300471	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	3619049	0
2403002	INTEREST ON LOANS FROM MUDF	0	0
2407001	BANK CHARGES	7633.1	0
2501001	ELECTION EXPENSES	19395	0
2602003	LPA	2424150	0
2602006	MUNICIPAL CONTRIBUTION	3523041	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	378143	0
2702003	INVESTMENTS	0	0
2722001	DEPRECIATION - BUILDINGS	16130787	0
2723001	DEPRECIATION - ROADS & BRIDGES	82912937	0
2723301	DEPRECIATION - PUBLIC LIGHTING	5067802	0
2724001	DEPRECIATION - PLANT & MACHINERY	1463181	0
2725001	DEPRECIATION - VEHICLES	2765244	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	30656	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1139081	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	7560369	0
2801001	Taxes	-2974300	0
2808001	PRIOR YEAR EXPENSES	2425	0
2901002	CONTRIBUTION TO CAPITAL FUND	158801699	0
Total		474562830.1	0
3109002-Gross Deficit of Expenditure over Income		224728768.9	0


 ASSISTANT DIRECTOR
 LOCAL FUND AUDIT
 POLLACHI MUNICIPALITY
 POLLACHI


 COMMISSIONER,
 POLLACHI MUNICIPALITY