

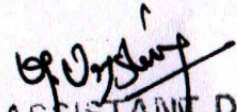
பொள்ளாச்சி நகராட்சி

Income And Expenditure Statement

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	47764145	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8438	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2100	0
1405004	METERED/ TAP RATE WATER CHARGES	36451934.96	0
1405005	Water Charges - Water Supply Through Lorry	67750	0
1407001	Road Cutting Restoration Charge	743098	0
1407002	Initial Amount for New Water Supply Connections	1248630	0
1407004	Water Connection Charges	149411	0
1407012	Water Supply Changes of Usage Charges	30	0
1407014	Water Supply Inspection Charges	106040	0
1407016	Water Supply Name Transfer Charges	1480	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2880304	0
1711001	INTEREST FROM BANK	1233356	0
1801101	DEPOSITS LAPSED	387140	0
1808001	OTHER INCOME	10950	0
Total		91054806.96	0
Expenditure			
2101001	PAY	3870927	0
2101004	DEARNESS ALLOWANCE	2127309	0
2101005	HOUSE RENT ALLOWANCE	194130	0

2101007	MEDICAL ALLOWANCE	34200	0
2101008	OTHER ALLOWANCE	17380	0
2101009	WAGES - NMR	1560971	0
2101010	WAGES - OTHERS	305532	0
2101011	BONUS	69000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	23760	0
2102019	CONVEYANCE ALLOWANCE	26800	0
2204001	VEHICLE INSURANCE	98552	0
2205203	OTHER PROFESSIONAL CHARGES	224775	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	20683598	0
2303002	DIESEL	941557	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	39700	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	299875	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	35000	0
2305013	RESTORATION OF ROAD CUTS	135720	0
2305301	Light Vehicles - Maintenance	3700	0
2305302	HEAVY VEHICLES - MAINTENANCE	339704	0
2407001	BANK CHARGES	5958	0
2602006	MUNICIPAL CONTRIBUTION	13381160	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	910902	0
2722001	DEPRECIATION - BUILDINGS	462881	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	167400	0
2723201	DEPRECIATION - WATERWAYS	7287333	0
2724001	DEPRECIATION - PLANT & MACHINERY	712834	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	414283	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	6900	0
2801001	Taxes	-3169017	0
2804001	PRIOR YEAR INCOME	-3556270	0
2808001	PRIOR YEAR EXPENSES	75770	0
	Total	47732324	0
	3109002-Gross Surplus of Income over Expenditure	-43322482.96	0


 ASSISTANT DIRECTOR
 LOCAL FUND AUDIT
 POLLACHI MUNICIPALITY


 COMMISSIONER,
 POLLACHI MUNICIPALITY