

**POLLACHI MUNICIPALITY**  
**பொள்ளாச்சி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

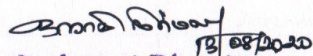
**Generated Date :21-Aug-2020 13:21**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	25665508.24	0
1100102	PROPERTY TAX - COMMERCIAL	25081558.19	0
1100103	Property Tax - Industrial	813538.56	0
1100104	Property Tax - Vacant Sites	2329625.01	0
1101001	PROFESSIONAL TAX	7262210	0
1201001	DUTY ON TRANSFER OF PROPERTY	8924401	0
1201002	ENTERTAINMENT TAX	3335901	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	28642945	0
1301003	MARKET FEES - DAILY MARKET	2510295	0
1301004	MARKET FEES - WEEKLY MARKET	7311445	0
1301006	FEES FOR BAYS IN BUS STAND	1636745	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	1638000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2338253	0
1304001	RENT ON LEASE OF LANDS	8369072	0
1308001	Bunk Rent	753709	0
1308005	Pay And Use Toilet	1408877	0
1308007	TRACK RENT	1309827	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	219950	0
1401101	D&O Trade Licence Fees	706491	0
1401103	BUILDING LICENCE FEES	1667342	0
1401104	Fees for Slaughter House	258672	0
1401301	COPY APPLICATION FEES	10120	0
1401302	BIRTH & DEATH CERTIFICATE FEES	1421400	0
1401303	OTHER CERTIFICATE FEES	80500	0
1401401	Road Formation Charges	0	0
1401403	Other Development Charges	536311	0
1401405	Unapproved Layout - Development charges	5547885	0

1401502	Demolition Charges	138293	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	4160	0
1402004	OTHER PENALTIES	714161	0
1404001	ADVERTISEMENT FEES	23250	0
1404002	SURVEY FEES	21160	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	24200	0
1405007	BURNING/BURIAL GROUND CHARGES	241250	0
1405008	GARBAGE/DEBRIS COLLECTION	230238	0
1405010	SWM - USER CHARGES	9948184	0
1407001	Road Cutting Restoration Charge	6755217	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	15750	0
1408003	Misc. Recoveries	630376	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	47000	0
1501003	Amma Unavagam-Sale Of Food	1009362	0
1501004	Sale of Trees	36250	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	1106650	0
1501203	Sale of Others	4350	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	109024485	0
1603001	SCHEME GRANTS	44610534	0
1603003	MRMBS Scheme Grant	616000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5291650	0
1702001	DIVIDEND ON SHARES	4500	0
1711001	INTEREST FROM BANK	8072430	0
1801101	DEPOSITS LAPSED	1630769	0
1804001	Recovery from Employees	6916	0
1808001	OTHER INCOME	1375023	0
<b>Total</b>		<b>331362739</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	103631184	0
2101002	GRADE PAY	354155	0
2101004	DEARNNESS ALLOWANCE	9335906	0
2101005	HOUSE RENT ALLOWANCE	5172564	0
2101007	MEDICAL ALLOWANCE	860062	0
2101008	OTHER ALLOWANCE	443851	0
2101009	WAGES - NMR	1119836	0
2101010	WAGES - OTHERS	7539343	0
2101011	BONUS	696000	0
2102004	SUPPLY OF UNIFORMS	171668	0
2102006	TRAINING PROGRAMME EXPENSES	150574	0

2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	556567	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	210000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	392865	0
2102019	CONVEYANCE ALLOWANCE	406652	0
2102020	WASHING ALLOWANCE	114920	0
2103001	PENSIONS	80160270	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0
2201105	Computer Operatonal Expenses	0	0
2201201	TELEPHONE CHARGES	452027	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	45000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	35701	0
2202101	STATIONERY AND PRINTING	2653344	0
2203001	TRAVEL EXPENSES	526440	0
2204001	VEHICLE INSURANCE	68176	0
2205001	STATUTORY AUDIT FEES	686021	0
2205002	INTERNAL AUDIT FEES	898347	0
2205102	COURT FEES	2500	0
2205104	LEGAL & ARBITRATION EXPENSES	353803	0
2206001	ADVERTISEMENT CHARGES	2793790	0
2208003	OTHER EXPENSESE	2194170	0
2301003	POWER CHARGES FOR STREET LIGHTS	6765053	0
2303002	DIESEL	667658	0
2303004	MEDICINES & HOSPITAL NEEDS	431557	0
2303005	SANITARY MATERIALS	2161128	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5766125	0
2305104	SANITARY / CONSERVANCY EXPENSES	35992231	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	361899	0
2305301	Light Vehicles - Maintenance	6130662	0
2305302	HEAVY VEHICLES - MAINTENANCE	2364640	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	899954	0
2308005	HOSPITAL EXPENSES	18500	0
2308009	GARBAGE CLEARANCE	379360	0
2308010	RUNNING OF SLAUGHTER HOUSES	34600	0
2308016	LAPSED DEPOSIT REFUND	282302	0
2308019	AMMA UNAVAGAM	2901206	0
2308021	Anti Filaria / Anti Malaria Operations	236400	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	4366406	0
2407001	BANK CHARGES	52481.02	0
2602003	LPA	1686357	0

2602006	MUNICIPAL CONTRIBUTION	4547641	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	433397	0
2722001	DEPRECIATION - BUILDINGS	21369129	0
2723001	DEPRECIATION - ROADS & BRIDGES	60531263	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	6647586	0
2723201	DEPRECIATION - WATERWAYS	102500	0
2723301	DEPRECIATION - PUBLIC LIGHTING	4272360	0
2724001	DEPRECIATION - PLANT & MACHINERY	2871511	0
2725001	DEPRECIATION - VEHICLES	2073934	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	755123	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1389648	0
2801001	Taxes	-4092399	0
2804001	PRIOR YEAR INCOME	-6910347	0
	<b>Total</b>	<b>387515601</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>56152862.02</b>	<b>0</b>

  
**Assistant Director,**  
**Local Fund Audit,**  
**Pollachi Municipality,**  
**Pollachi.**

  
**COMMISSIONER,**  
**POLLACHI MUNICIPALITY**