

POLLACHI MUNICIPALITY
பொள்ளாச்சி நகராட்சி
Income And Expenditure Statement

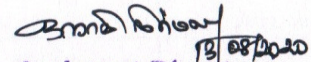
Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date :

Generated Date :21-Aug-2020 13:22

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	27420258.99	0
1100202	Water Supply and Drainage Tax - Commercial	26714475.39	0
1100203	Water Supply and Drainage Tax - Industrial	866503.31	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2481674.31	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	35376	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	25000	0
1405004	METERED/ TAP RATE WATER CHARGES	37769412	0
1405005	Water Charges - Water Supply Through Lorry	80550	0
1407001	Road Cutting Restoration Charge	1036761	0
1407002	Initial Amount for New Water Supply Connections	2193746	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	6799840	0
1407004	Water Connection Charges	215925	0
1407012	Water Supply Changes of Usage Charges	0	0
1407014	Water Supply Inspection Charges	171134	0
1407016	Water Supply Name Transfer Charges	3555	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2304474	0
1711001	INTEREST FROM BANK	4496401	0
1801101	DEPOSITS LAPSED	539119	0
1808001	OTHER INCOME	336031	0
Total		113490236	0

Expenditure			
2101001	PAY	10294605	0
2101004	DEARNNESS ALLOWANCE	826364	0
2101005	HOUSE RENT ALLOWANCE	493476	0
2101007	MEDICAL ALLOWANCE	85840	0
2101008	OTHER ALLOWANCE	36000	0
2101009	WAGES - NMR	3067626	0
2101010	WAGES - OTHERS	463523	0
2101011	BONUS	66000	0
2102008	OTHER MISCELLANEOUS BENEFITS	43993	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	39930	0
2102015	CPF MANAGEMENT CONTRIBUTION	83248	0
2102019	CONVEYANCE ALLOWANCE	74783	0
2204001	VEHICLE INSURANCE	109284	0
2208003	OTHER EXPENESE	62400	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	38116497	0
2303002	DIESEL	1603276	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	303727	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER	24000	0
2305302	HEAVY VEHICLES - MAINTENANCE	536662	0
2308016	LAPSED DEPOSIT REFUND	330440	0
2401001	INTEREST ON JNNURM LOANS - GOI SHARE	3911890	0
2407001	BANK CHARGES	11242.5	0
2602006	MUNICIPAL CONTRIBUTION	519332	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	1028023.04	0
2722001	DEPRECIATION - BUILDINGS	528737	0
2723001	DEPRECIATION - ROADS & BRIDGES	5175	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	597813	0
2723201	DEPRECIATION - WATERWAYS	10339585	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1209038	0
2724001	DEPRECIATION - PLANT & MACHINERY	1035123	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	316323	0
2801001	Taxes	-1408668	0

2804001	PRIOR YEAR INCOME	-8476162.04	0
Total		66279125.5	0
3109002-Gross Surplus of Income over Expenditure		47211110.50	0


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


 COMMISSIONER,
 POLLACHI MUNICIPALITY