

POLLACHI MUNICIPALITY
பொள்ளாச்சி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	23592668.58	0
1100102	PROPERTY TAX - COMMERCIAL	22287084.29	0
1100103	Property Tax - Industrial	689465.09	0
1100104	Property Tax - Vacant Sites	2215359.04	0
1101001	PROFESSIONAL TAX	8525987	0
1109001	Remission, refund - Property tax - Residential	0	0
1109002	Remission, refund - Property tax - Commercial	0	0
1109004	Remission, refund - Property tax - Vacant Sites	0	0
1201001	DUTY ON TRANSFER OF PROPERTY	2077377	0
1201002	ENTERTAINMENT TAX	3489469	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	28143705	0
1301003	MARKET FEES - DAILY MARKET	5060448	0
1301004	MARKET FEES - WEEKLY MARKET	1277351	0
1301006	FEES FOR BAYS IN BUS STAND	1804486	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	602500	0
1301008	AVENUE RECEIPTS	40314	0
1301009	RENT ON BUILDINGS	4358642	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	643041	0
1304001	RENT ON LEASE OF LANDS	8550902	0
1308003	PARKING FEES	2099350	0

1308005	Pay And Use Toilet	3615821	0
1308007	TRACK RENT	191689	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	149650	0
1401101	D&O Trade Licence Fees	612125	0
1401103	BUILDING LICENCE FEES	3006854	0
1401104	Fees for Slaughter House	258672	0
1401301	COPY APPLICATION FEES	1000	0
1401302	BIRTH & DEATH CERTIFICATE FEES	740200	0
1401303	OTHER CERTIFICATE FEES	73700	0
1401403	Other Development Charges	551117	0
1401405	Unapproved Layout - Development charges	273890	0
1401502	Demolision Charges	65160	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	7500	0
1402002	MAGISTERIAL FINES	29200	0
1402004	OTHER PENALTIES	451241	0
1404001	ADVERTISEMENT FEES	29548	0
1404002	SURVEY FEES	22580	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	56370	0
1405007	BURNING/BURIAL GROUND CHARGES	44000	0
1405008	GARBAGE/DEBRIS COLLECTION	297245	0
1405010	SWM - USER CHARGES	9564957	0
1407001	Road Cutting Restoration Charge	6053085	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	4000	0
1408003	Misc. Recoveries	682754	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	20000	0
1501003	Amma Unavagam-Sale Of Food	1217325	0
1501004	Sale of Trees	13350	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	679510	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	106027171	0
1603001	SCHEME GRANTS	27459762	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6230832	0
1711001	INTEREST FROM BANK	6304963	0

1801101	DEPOSITS LAPSED	39447809	0
1804001	Recovery from Employees	94530	0
1808001	OTHER INCOME	3235548	0
1808003	Other Income-Specific Purpose	2100	0
Total		332973407	0
Expenditure			
2101001	PAY	96409851	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	15322643	0
2101005	HOUSE RENT ALLOWANCE	4810326	0
2101006	CITY COMP. ALLOWANCE	20212	0
2101007	MEDICAL ALLOWANCE	811402	0
2101008	OTHER ALLOWANCE	337820	0
2101009	WAGES - NMR	6773473	0
2101010	WAGES - OTHERS	19143252	0
2101011	BONUS	621000	0
2102004	SUPPLY OF UNIFORMS	286218	0
2102006	TRAINING PROGRAMME EXPENSES	109426	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	604632	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	130000	0
2102019	CONVEYANCE ALLOWANCE	375599	0
2102020	WASHING ALLOWANCE	137939	0
2103001	PENSIONS	85439506	0
2201001	RENT FOR BUILDINGS	300000	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0
2201104	FIRE PROTECTION & CONTROL	1047275	0
2201105	Computer Operatonal Expenses	1782950	0
2201201	TELEPHONE CHARGES	252588	0
2201202	INTERNET CHARGES	156275	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	45000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	46199	0
2202101	STATIONERY AND PRINTING	5921188	0

2203001	TRAVEL EXPENSES	386179	0
2204001	VEHICLE INSURANCE	203009	0
2205002	INTERNAL AUDIT FEES	800000	0
2205102	COURT FEES	0	0
2205104	LEGAL & ARBITRATION EXPENSES	147000	0
2205202	ENGINEERING CONSULTANCY	1622500	0
2206001	ADVERTISEMENT CHARGES	1290796	0
2206004	ORGANIZATION OF FESTIVALS, FUNCTIONS	45669	0
2208003	OTHER EXPENSESE	2617975.02	0
2301003	POWER CHARGES FOR STREET LIGHTS	6898201	0
2303002	DIESEL	677918	0
2303004	MEDICINES & HOSPITAL NEEDS	504924	0
2303005	SANITARY MATERIALS	3127872	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	1340031	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	8112376	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	5579961	0
2305104	SANITARY / CONSERVANCY EXPENSES	27564309	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	8717354	0
2305301	Light Vehicles - Maintenance	1071455	0
2305302	HEAVY VEHICLES - MAINTENANCE	5584577	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	166640	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	914198	0
2308005	HOSPITAL EXPENSES	40000	0
2308009	GARBAGE CLEARANCE	1541155	0
2308010	RUNNING OF SLAUGHTER HOUSES	71200	0
2308016	LAPSED DEPOSIT REFUND	648914	0
2308019	AMMA UNAVAGAM	3042811	0
2308021	Anti Filaria / Anti Malaria Operations	1924884	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	2327504	0
2407001	BANK CHARGES	18895	0
2501001	ELECTION EXPENSES	741311	0
2602003	LPA	1651818	0

2602006	MUNICIPAL CONTRIBUTION	4628543	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	942929	0
2722001	DEPRECIATION - BUILDINGS	18993907	0
2723001	DEPRECIATION - ROADS & BRIDGES	139627788	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	5367981	0
2723201	DEPRECIATION - WATERWAYS	51250	0
2723301	DEPRECIATION - PUBLIC LIGHTING	5981667	0
2724001	DEPRECIATION - PLANT & MACHINERY	6718340	0
2725001	DEPRECIATION - VEHICLES	4370950	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	3371713	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1048367	0
2801001	Taxes	-2000	0
2804001	PRIOR YEAR INCOME	-53976579.38	0
2808001	PRIOR YEAR EXPENSES	32373949.1	0
	Total	499765014.7	0
	3109002-Gross Deficit of Expenditure over Income	166791607.7	0


COMMISSIONER,
POLLACHI MUNICIPALITY