

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

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	25128648.98	0
1100202	Water Supply and Drainage Tax - Commercial	23738066.34	0
1100203	Water Supply and Drainage Tax - Industrial	734352.14	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2359589.04	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	6300	0
1405004	METERED/ TAP RATE WATER CHARGES	38697225	0
1405005	Water Charges - Water Supply Through Lorry	36050	0
1407001	Road Cutting Restoration Charge	1492921	0
1407002	Initial Amount for New Water Supply Connections	2283287	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	4151900	0
1407004	Water Connection Charges	112623	0
1407014	Water Supply Inspection Charges	193712	0
1407016	Water Supply Name Transfer Charges	2990	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2066680	0
1711001	INTEREST FROM BANK	5962214	0
1801101	DEPOSITS LAPSED	277478	0
1804001	Recovery from Employees	2000	0
1808001	OTHER INCOME	411094	0
<b>Total</b>		<b>107657130.5</b>	<b>0</b>

Expenditure			
2101001	PAY	8683150	0
2101004	DEARNESS ALLOWANCE	1365295	0
2101005	HOUSE RENT ALLOWANCE	431687	0
2101007	MEDICAL ALLOWANCE	78900	0
2101008	OTHER ALLOWANCE	33903	0
2101010	WAGES - OTHERS	3087170	0
2101011	BONUS	60000	0
2102019	CONVEYANCE ALLOWANCE	74200	0
2201004	MOTOR VEHICLE TAX	28925	0
2201104	FIRE PROTECTION & CONTROL	98840	0
2204001	VEHICLE INSURANCE	111226	0
2205202	ENGINEERING CONSULTANCY	224775	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	34272753	0
2303002	DIESEL	1280240	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2693274	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	75491	0
2305302	HEAVY VEHICLES - MAINTENANCE	352119	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1120681	0
2305903	REPAIRS AND MAINTENANCE - ELECTRICAL FITTINGS	216471	0
2308016	LAPSED DEPOSIT REFUND	9845	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	3373460	0
2407001	BANK CHARGES	5454.5	0
2602006	MUNICIPAL CONTRIBUTION	475944	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	908121	0
2722001	DEPRECIATION - BUILDINGS	502300	0
2723001	DEPRECIATION - ROADS & BRIDGES	3881	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1467013	0
2723201	DEPRECIATION - WATERWAYS	7024400	0
2723301	DEPRECIATION - PUBLIC LIGHTING	483615	0
2724001	DEPRECIATION - PLANT & MACHINERY	1043398	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	242854	0
2801001	Taxes	-2133	0

2804001	PRIOR YEAR INCOME	-23315205.55	0
2808001	PRIOR YEAR EXPENSES	75118651.3	0
	<b>Total</b>	<b>121630698.3</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>13973567.75</b>	<b>0</b>

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