

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

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Revenue Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	24607300.99	0
1100102	PROPERTY TAX - COMMERCIAL	23253730.94	0
1100103	Property Tax - Industrial	689465.09	0
1100104	Property Tax - Vacant Sites	2366187.26	0
1101001	PROFESSIONAL TAX	7342313	0
1201001	DUTY ON TRANSFER OF PROPERTY	8619958	0
1201002	ENTERTAINMENT TAX	473110	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	25492993	0
1301003	MARKET FEES - DAILY MARKET	5063642	0
1301004	MARKET FEES - WEEKLY MARKET	1382104	0
1301006	FEES FOR BAYS IN BUS STAND	997164	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	577500	0
1301008	AVENUE RECEIPTS	167364	0
1301009	RENT ON BUILDINGS	5059740	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	326428	0
1304001	RENT ON LEASE OF LANDS	8395928	0
1308003	PARKING FEES	1839968	0
1308005	Pay And Use Toilet	2696542	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	226750	0
1401101	D&O Trade Licence Fees	496400	0
1401103	BUILDING LICENCE FEES	3254675	0
1401104	Fees for Slaughter House	285192	0

1401301	COPY APPLICATION FEES	7900	0
1401302	BIRTH & DEATH CERTIFICATE FEES	624500	0
1401303	OTHER CERTIFICATE FEES	37700	0
1401403	Other Development Charges	602970	0
1401405	Unapproved Layout - Development charges	91010	0
1401502	Demolision Charges	293795	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	9600	0
1402004	OTHER PENALTIES	1162635	0
1404001	ADVERTISEMENT FEES	77917	0
1404002	SURVEY FEES	130100	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	10450	0
1405007	BURNING/BURIAL GROUND CHARGES	122000	0
1405008	GARBAGE/DEBRIS COLLECTION	422425	0
1405010	SWM - USER CHARGES	9751560	0
1407001	Road Cutting Restoration Charge	961546	0
1407006	WATER SUPPLY DISCONNECITON CHARGES	17300	0
1408003	Misc. Recoveries	-253165	0
1501003	Amma Unavagam-Sale Of Food	820314	0
1501004	Sale of Trees	61150	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	624310	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	90447829	0
1603001	SCHEME GRANTS	85986469	0
1603003	MRMBS Scheme Grant	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	6911199.19	0
1711001	INTEREST FROM BANK	3260014	0
1801101	DEPOSITS LAPSED	3931179	0
1804001	Recovery from Employees	5000	0
1808001	OTHER INCOME	1293232	0
1808003	Other Income-Specific Purpose	43600	0
<b>Total</b>		<b>331068994.5</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	97480882	0
2101002	GRADE PAY	0	0

2101004	DEARNESS ALLOWANCE	15048026	0
2101005	HOUSE RENT ALLOWANCE	4394027	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	763529	0
2101008	OTHER ALLOWANCE	297114	0
2101010	WAGES - OTHERS	64898204	0
2101011	BONUS	621000	0
2102004	SUPPLY OF UNIFORMS	349368	0
2102006	TRAINING PROGRAMME EXPENSES	120000	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	199860	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	554565	0
2102019	CONVEYANCE ALLOWANCE	226368	0
2102020	WASHING ALLOWANCE	280759	0
2102022	Hill Allowance	3340	0
2103001	PENSIONS	76187182	0
2201004	MOTOR VEHICLE TAX	4133	0
2201105	Computer Operatonal Expenses	146560	0
2201201	TELEPHONE CHARGES	486930	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	40000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	115636	0
2202101	STATIONERY AND PRINTING	4599515	0
2203001	TRAVEL EXPENSES	126495	0
2204001	VEHICLE INSURANCE	232585	0
2205001	STATUTORY AUDIT FEES	2742871	0
2205002	INTERNAL AUDIT FEES	2850000	0
2205102	COURT FEES	30000	0
2205104	LEGAL & ARBITRATION EXPENSES	286500	0
2205202	ENGINEERING CONSULTANCY	310500	0
2206001	ADVERTISEMENT CHARGES	1117425	0
2208003	OTHER EXPENESE	321307	0
2301003	POWER CHARGES FOR STREET LIGHTS	6895026	0
2303002	DIESEL	5527710	0
2303004	MEDICINES & HOSPITAL NEEDS	554661	0

2303005	SANITARY MATERIALS	7812032	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	1361150	0
2304003	HIRE CHARGES FOR VEHICLES	420800	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	250000	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5123667	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	13808	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	16464069	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	6824442	0
2305301	Light Vehicles - Maintenance	2550652	0
2305302	HEAVY VEHICLES - MAINTENANCE	856671	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	1381905	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1355314	0
2308003	REMOVAL OF DEBRIS	20000	0
2308005	HOSPITAL EXPENSES	140000	0
2308015	TESTING & INSPECTION CHARGES	0	0
2308016	LAPSED DEPOSIT REFUND	705880	0
2308019	AMMA UNAVAGAM	3766631	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	1716394	0
2407001	BANK CHARGES	13561.4	0
2501001	ELECTION EXPENSES	286790	0
2502004	Health Disaster Relief Programme	703873	0
2502005	Water Conservation Programme (JSA)	25766	0
2602006	MUNICIPAL CONTRIBUTION	4094083	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1059070	0
2722001	DEPRECIATION - BUILDINGS	21219887	0
2723001	DEPRECIATION - ROADS & BRIDGES	177129697	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4437621	0
2723201	DEPRECIATION - WATERWAYS	11070	0
2723301	DEPRECIATION - PUBLIC LIGHTING	3304760	0
2724001	DEPRECIATION - PLANT & MACHINERY	5269165	0
2725001	DEPRECIATION - VEHICLES	3396228	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	2619820	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	814581	0

2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-3440887.72	0
2808001	PRIOR YEAR EXPENSES	334902	0
<b>Total</b>		<b>55985479.7</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>228786485.2</b>	<b>0</b>

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