

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

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	26209338.82	0
1100202	Water Supply and Drainage Tax - Commercial	24767645.72	0
1100203	Water Supply and Drainage Tax - Industrial	734352.14	0
1100204	Water Supply and Drainage Tax - Vacant Sites	2520235.91	0
1101001	PROFESSIONAL TAX	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	3900	0
1405004	METERED/ TAP RATE WATER CHARGES	42270390	0
1405005	Water Charges - Water Supply Through Lorry	11550	0
1407001	Road Cutting Restoration Charge	1100955	0
1407002	Initial Amount for New Water Supply Connections	3226130	0
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5266900	0
1407004	Water Connection Charges	56719	0
1407014	Water Supply Inspection Charges	771323	0
1407016	Water Supply Name Transfer Charges	2950	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	2745557	0
1711001	INTEREST FROM BANK	1423006	0
1801101	DEPOSITS LAPSED	360772	0
1808001	OTHER INCOME	512	0
<b>Total</b>		<b>111472236.6</b>	<b>0</b>

Expenditure			
2101001	PAY	9004569	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	1355633	0
2101005	HOUSE RENT ALLOWANCE	404648	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	70413	0
2101008	OTHER ALLOWANCE	55200	0
2101010	WAGES - OTHERS	3588439	0
2101011	BONUS	54000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	56265	0
2102019	CONVEYANCE ALLOWANCE	24000	0
2102020	WASHING ALLOWANCE	24000	0
2201004	MOTOR VEHICLE TAX	24792	0
2204001	VEHICLE INSURANCE	110556	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	33953023	0
2303002	DIESEL	1917205	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1145163	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	60326	0
2305301	Light Vehicles - Maintenance	116555	0
2305302	HEAVY VEHICLES - MAINTENANCE	371655	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	219574	0
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	1840000	0
2407001	BANK CHARGES	1443.5	0
2602006	MUNICIPAL CONTRIBUTION	496425	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	838166	0
2722001	DEPRECIATION - BUILDINGS	644144	0
2723001	DEPRECIATION - ROADS & BRIDGES	7358	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2457931	0
2723201	DEPRECIATION - WATERWAYS	14210881	0
2723301	DEPRECIATION - PUBLIC LIGHTING	203763	0
2724001	DEPRECIATION - PLANT & MACHINERY	1065858	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	188697	0

2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-1870164.91	0
2808001	PRIOR YEAR EXPENSES	1934	0
<b>Total</b>		<b>72642451.59</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>38829785.00</b>	<b>0</b>

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