

POLLACHI MUNICIPALITY
பொள்ளாச்சி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :11-Oct-2022 17:51

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	25500930.05	0.00
1100102	PROPERTY TAX - COMMERCIAL	24514267.78	0.00
1100103	Property Tax - Industrial	689465.09	0.00
1100104	Property Tax - Vacant Sites	2376124.03	0.00
1101001	PROFESSIONAL TAX	11349006.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	6680137.00	0.00
1201002	ENTERTAINMENT TAX	1626244.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	29824279.00	0.00
1301003	MARKET FEES - DAILY MARKET	5680924.00	0.00
1301004	MARKET FEES - WEEKLY MARKET	1866672.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	1328845.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	606375.00	0.00
1301008	AVENUE RECEIPTS	145272.00	0.00
1301009	RENT ON BUILDINGS	4784952.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	486712.00	0.00
1304001	RENT ON LEASE OF LANDS	8688415.00	0.00
1308005	Pay And Use Toilet	2457789.00	0.00
1308007	TRACK RENT	1282539.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	302000.00	0.00
1401101	D&O Trade Licence Fees	441950.00	0.00
1401103	BUILDING LICENCE FEES	3514217.00	0.00

1401104	Fees for Slaughter House	301200.00	0.00
1401106	Layout License Fees	25000.00	0.00
1401301	COPY APPLICATION FEES	6100.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	830200.00	0.00
1401303	OTHER CERTIFICATE FEES	594210.00	0.00
1401403	Other Development Charges	845606.00	0.00
1401405	Unapproved Layout - Development charges	174000.00	0.00
1401502	Demolition Charges	317590.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	9000.00	0.00
1402004	OTHER PENALTIES	1798265.00	0.00
1404002	SURVEY FEES	58200.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	5900.00	0.00
1404005	Parking Fees	1900873.00	0.00
1405007	BURNING/BURIAL GROUND CHARGES	309500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	474060.00	0.00
1405010	SWM - USER CHARGES	9902940.00	0.00
1407001	Road Cutting Restoration Charge	3292681.00	0.00
1407006	WATER SUPPLY DISCONNECTON CHARGES	4750.00	0.00
1408003	Misc. Recoveries	235336.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	24100.00	0.00
1501003	Amma Unavagam-Sale Of Food	1023399.00	0.00
1501004	Sale of Trees	2800.00	0.00
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	190100.00	0.00
1501203	Sale of Others	40508.00	0.00
1601002	GRANT FOR NATURAL CALAMITIES	5000000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	78278297.00	0.00
1603001	SCHEME GRANTS	28617100.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	5715413.00	0.00
1711001	INTEREST FROM BANK	3411708.00	0.00
1804001	Recovery from Employees	104832.00	0.00
1808001	OTHER INCOME	4081249.50	0.00

1808003	Other Income-Specific Purpose	6300.00	0.00
Total		281728332.45	0.00
Expenditure			
2101001	PAY	88358439.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	17095059.00	0.00
2101005	HOUSE RENT ALLOWANCE	4373726.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	712104.00	0.00
2101008	OTHER ALLOWANCE	284000.00	0.00
2101009	WAGES - NMR	91840.00	0.00
2101010	WAGES - OTHERS	73687647.00	0.00
2101011	BONUS	577750.00	0.00
2102004	SUPPLY OF UNIFORMS	374125.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	100000.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	100000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	420750.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	4136855.00	0.00
2102019	CONVEYANCE ALLOWANCE	161261.00	0.00
2102020	WASHING ALLOWANCE	313655.00	0.00
2102022	Hill Allowance	0.00	0.00
2103001	PENSIONS	42619947.00	0.00
2201004	MOTOR VEHICLE TAX	3618.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	-240.00	0.00
2201105	Computer Operatonal Expenses	612806.00	0.00
2201201	TELEPHONE CHARGES	443866.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	50000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	59312.00	0.00
2202101	STATIONERY AND PRINTING	5480062.00	0.00
2203001	TRAVEL EXPENSES	111132.00	0.00
2203003	TRANSFER TRAVEL EXPENSES	7894.00	0.00
2204001	VEHICLE INSURANCE	122473.00	0.00

2205001	STATUTORY AUDIT FEES	25000.00	0.00
2205002	INTERNAL AUDIT FEES	3572871.00	0.00
2205102	COURT FEES	31500.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	407500.00	0.00
2205202	ENGINEERING CONSULTANCY	297600.00	0.00
2206001	ADVERTISEMENT CHARGES	1737668.00	0.00
2208001	CASH AWARDS & PRIZES	51000.00	0.00
2208003	OTHER EXPENSES	507988.00	0.00
2208004	SITTING FEES COUNCILORS	19800.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	5113032.00	0.00
2303002	DIESEL	6203512.00	0.00
2303004	MEDICINES & HOSPITAL NEEDS	167490.00	0.00
2303005	SANITARY MATERIALS	7340362.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	1321780.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2107703.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	320000.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	2981350.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2845976.00	0.00
2305301	Light Vehicles - Maintenance	3266807.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1809881.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	122158.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	1176911.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	18110000.00	0.00
2308004	FAIRS AND FESTIVALS	59385.00	0.00
2308005	HOSPITAL EXPENSES	56275.00	0.00
2308009	GARBAGE CLEARANCE	749600.00	0.00
2308015	TESTING & INSPECTION CHARGES	1282808.00	0.00
2308016	LAPSED DEPOSIT REFUND	309677.00	0.00
2308019	AMMA UNAVAGAM	3321814.00	0.00
2308020	FUNERAL RITES	107500.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	4091431.00	0.00
2407001	BANK CHARGES	13306.54	0.00

2501001	ELECTION EXPENSES	3547386.00	0.00
2602006	MUNICIPAL CONTRIBUTION	0.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1062298.00	0.00
2801001	Taxes	-1399462.00	0.00
2804001	PRIOR YEAR INCOME	-21162674.00	0.00
2808001	PRIOR YEAR EXPENSES	1586775.83	0.00
Total		293462090.37	0.00
3109002-Gross Deficit of Expenditure over Income		11733757.92	0.00

