

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

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

**Generated Date :11-Oct-2022 17:52**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	27161146.85	0.00
1100202	Water Supply and Drainage Tax - Commercial	26110248.75	0.00
1100203	Water Supply and Drainage Tax - Industrial	734352.14	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	2530819.61	0.00
1101001	PROFESSIONAL TAX	0.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	58224.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	5252.00	0.00
1405002	UGD MONTHLY CHARGES	145200.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	48272829.00	0.00
1405005	Water Charges - Water Supply Through Lorry	55200.00	0.00
1407001	Road Cutting Restoration Charge	1529623.00	0.00
1407002	Initial Amount for New Water Supply Connections	3092396.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	5022500.00	0.00
1407004	Water Connection Charges	7759.00	0.00
1407014	Water Supply Inspection Charges	762073.00	0.00
1407016	Water Supply Name Transfer Charges	1465.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3435671.00	0.00
1711001	INTEREST FROM BANK	698551.00	0.00
1808001	OTHER INCOME	4258976.08	0.00
<b>Total</b>		<b>123882286.43</b>	<b>0.00</b>



Expenditure			
2101001	PAY	7954980.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	1537580.00	0.00
2101005	HOUSE RENT ALLOWANCE	400164.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	72204.00	0.00
2101008	OTHER ALLOWANCE	60173.00	0.00
2101010	WAGES - OTHERS	4180942.00	0.00
2101011	BONUS	54000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	38940.00	0.00
2102019	CONVEYANCE ALLOWANCE	18400.00	0.00
2102020	WASHING ALLOWANCE	28800.00	0.00
2201004	MOTOR VEHICLE TAX	27374.00	0.00
2204001	VEHICLE INSURANCE	110554.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	35236382.00	0.00
2303002	DIESEL	1910448.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1283268.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	40730.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	568825.00	0.00
2308016	LAPSED DEPOSIT REFUND	50000.00	0.00
2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	3680000.00	0.00
2407001	BANK CHARGES	1683.50	0.00
2602006	MUNICIPAL CONTRIBUTION	550644.00	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2547245.00	0.00
2722001	DEPRECIATION - BUILDINGS	606783.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	2707.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	3106155.00	0.00
2723201	DEPRECIATION - WATERWAYS	14036647.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	74985.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	1294530.00	0.00



2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	139825.00	0.00
2801001	Taxes	-1492078.00	0.00
2804001	PRIOR YEAR INCOME	-353232.00	0.00
2808001	PRIOR YEAR EXPENSES	856110.33	0.00
	<b>Total</b>	<b>78625768.83</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>45256517.60</b>	<b>0.00</b>

