

Income And Expenditure Statement

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

Code No.	Description of Items	Income	Current Year Amount	Previous Year Amount
1100101	PROPERTY TAX - RESIDENTIAL		5619388.10	0
1100102	PROPERTY TAX - COMMERCIAL		1766818.82	0
1100103	Property Tax - Industrial		125217.34	0
1100104	Property Tax - Vacant Sites		175947.97	0
1101001	PROFESSIONAL TAX		2250570.00	0
1201001	DUTY ON TRANSFER OF PROPERTY		5471107.00	0
1201002	ENTERTAINMENT TAX		1820.00	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS		2493250.00	0
1301006	FEES FOR BAYS IN BUS STAND		360190.00	0
1301008	AVENUE RECEIPTS		5843.00	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		127640.00	0
1308005	Pay And Use Toilet		1601797.00	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		72025.00	0
1401003	BUILDING LICENCE FEES		336928.00	0
1401101	D&O Trade Licence Fees		226525.00	0
1401103	BUILDING LICENCE FEES		1694092.00	0
1401104	Fees for Slaughter House		36000.00	0
1401201	FEES FOR FISHERY RIGHTS		125000.00	0
1401301	COPY APPLICATION FEES		1650.00	0
1401302	BIRTH & DEATH CERTIFICATE FEES		520200.00	0
1401401	Road Formation Charges		8500.00	0
1401403	Other Development Charges		169780.00	0
1401405	Unapproved Layout - Development charges		2197650.00	0
1401501	Encroachment Fee		100.00	0
1402004	OTHER PENALTIES		114134.00	0

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Code No	Description of Items	Current Year Amount	Previous Year Amount
1404002	SURVEY FEES	1200.00	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	118055.00	0
1405010	SWM - USER CHARGES	4145220.00	0
1407017	Property Tax Name Transfer Charges	33700.00	0
1408003	Misc. Recoveries	539129.00	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	100.00	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	60320.00	0
1501003	Anna Unavagam-Sale Of Food	737160.00	0
1601003	GRANTS FROM STATE GOVERNMENT	3039816.00	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	96057108.00	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	3068788.00	0
1702001	DIVIDEND ON SHARES	3000.00	0
1711001	INTEREST FROM BANK	4979175.59	0
1801101	DEPOSITS LAPSED	0.00	0
1808001	OTHER INCOME	898329.00	0
1808002	Department Collection	33537.00	0
	Total	139216810.82	0
Expenditure			
2101001	PAY	40544610.00	0
2101002	GRADE PAY	0.00	0
2101004	DEARNESS ALLOWANCE	7914711.00	0
2101005	HOUSE RENT ALLOWANCE	1971470.00	0
2101006	CITY COMP. ALLOWANCE	0.00	0
2101007	MEDICAL ALLOWANCE	419821.00	0
2101008	OTHER ALLOWANCE	150392.00	0
2101010	WAGES - OTHERS	8854720.00	0

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Code No	Description of Items	Current Year Amount	Previous Year Amount
2101011	BONUS	345000.00	0
2102004	SUPPLY OF UNIFORMS	106847.00	0
2102015	CPF MANAGEMENT CONTRIBUTION	1819333.00	0
2102019	CONVEYANCE ALLOWANCE	82549.00	0
2102020	WASHING ALLOWANCE	188390.00	0
2102023	Uniform Stitching Charges for Workers	58720.00	0
2103001	PENSIONS	17213475.00	0
2201201	TELEPHONE CHARGES	286603.00	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	19108.00	0
2202101	STATIONERY AND PRINTING	1140935.00	0
2204001	VEHICLE INSURANCE	252728.00	0
2205001	STATUTORY AUDIT FEES	98296.00	0
2205102	COURT FEES	66500.00	0
2205104	LEGAL & ARBITRATION EXPENSES	162500.00	0
2206001	ADVERTISEMENT CHARGES	246508.00	0
2208003	OTHER EXPENSE	18587.00	0
2208004	SITTING FEES COUNCILORS	19800.00	0
2301003	POWER CHARGES FOR STREET LIGHTS	3999786.00	0
2303002	DIESEL	2191136.00	0
2303005	SANITARY MATERIALS	1381713.00	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	829654.00	0
2305104	SANITARY / CONSERVANCY EXPENSES	10432570.00	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1950000.00	0
2305301	Light Vehicles - Maintenance	171065.00	0
2305302	HEAVY VEHICLES - MAINTENANCE	153430.00	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	94300.00	0

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Revenue and Expenditure Statement

Code No	Description of Items	Current Year Amount	Previous Year Amount
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	98000.00	0
2308009	GARBAGE CLEARANCE	1624856.00	0
2308015	TESTING & INSPECTION CHARGES	21240.00	0
2308016	LAPSED DEPOSIT REFUND	1118056.00	0
2308019	AMMA UNAVAGAM	2569758.00	0
2308022	MicroCompost Maintenance Expenditure	99800.00	0
2407001	BANK CHARGES	9160.33	0
2501001	ELECTION EXPENSES	2519300.00	0
2502004	Health Disaster Relief Programme	2545841.00	0
2602006	MUNICIPAL CONTRIBUTION	11829304.00	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	30427.33	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	729105.00	0
2722001	DEPRECIATION - BUILDINGS	7253135.00	0
2723001	DEPRECIATION - ROADS & BRIDGES	203463066.00	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	4994857.00	0
2723201	DEPRECIATION - WATERWAYS	547552.00	0
2724001	DEPRECIATION - PLANT & MACHINERY	247200.00	0
2725001	DEPRECIATION - VEHICLES	1752879.00	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	115215.00	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	1418175.00	0
2801001	Taxes	-177535.00	0
2804001	PRIOR YEAR INCOME	-15019844.98	0
2808001	PRIOR YEAR EXPENSES	175279.47	0
	Total	331150083.15	0
	3109002-Gross Deficit of Expenditure over Income	191933272.33	0

INSPECTOR
LOCAL FUND AUDIT
TENKASI

COMMISSIONER
PULLYANGUDI MUNICIPALITY

Income And Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (₹)	Previous Year Amount (₹)
Income				
110	Tax Revenue	L-1	9937942.23	0
120	Assigned Revenues & Compensations	L-2	5472927.00	0
130	Rental Income from Municipal Properties	L-3	4588720.00	0
140	Fees & User Charges	L-4	10339888.00	0
150	Sale & Hire Charges	L-5	797580.00	0
160	Revenue Grants, Contribution and Subsidies	L-6	99096924.00	0
170	Income from Investments	L-7	3071788.00	0
171	Interest Earned	L-8	4979175.59	0
180	Other Income	L-9	931866.00	0
	Total		139216810.82	0
Expenditure				
210	Establishment Expenses	L-10	79670038.00	0
220	Administrative Expenses	L-11	2291765.00	0
230	Operations & Maintenance	L-12	26735364.00	0
240	Interest & Finance Charges	L-13	9160.33	0
250	Programme Expenses	L-14	5065141.00	0
260	Grants, Contribution and Subsidies	L-15	11829304.00	0
270	Provisions and Write off	L-16	759532.33	0
272	Depreciation		219792079.00	0
280	Prior Period Item	L-18	-15022100.51	0
	Total		331130283.15	0
	Total		191913472.33	0

INSPECTOR
LOCAL FUND AUDIT
TENKABI

3109002-Gross Deficit of Expenditure over Income

COMMISSIONER
PULITANGUDI MUNICIPALITY