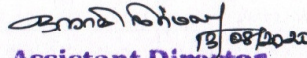


POLLACHI MUNICIPALITY
பொள்ளாச்சி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Generated Date :21-Aug-2020 13:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	17963410	0
171	Interest Earned	<u>I-8</u>	528994	0
180	Other Income	<u>I-9</u>	228059	0
Total			18720463	0
Expenditure				
220	Administrative Expenses	<u>I-11</u>	247122	0
230	Operations & Maintenance	<u>I-12</u>	3023870	0
240	Interest & Finance Charges	<u>I-13</u>	265.5	0
270	Provisions and Write off	<u>I-16</u>	288912	0
272	Depreciation		7671470	0
280	Prior Period Item	<u>I-18</u>	-692279	0
Total			10539360.5	0
3109002-Gross Surplus of Income over Expenditure			8181102.50	0


Assistant Director,
Local Fund Audit,
Pollachi Municipality,
Pollachi.


COMMISSONER,
POLLACHI MUNICIPALITY