

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

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	7864222.53	0
1100602	Education Tax - Commercial	7429028.1	0
1100603	Education Tax - Industrial	229821.7	0
1100604	Education Tax - Vacant Sites	738452.68	0
1711001	INTEREST FROM BANK	390471	0
1801101	DEPOSITS LAPSED	106869	0
1808001	OTHER INCOME	288242	0
<b>Total</b>		<b>17047107.01</b>	<b>0</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	996864	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	304775	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	76000	0
2208003	OTHER EXPENSES	28900	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	2785640	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5253451	0
2407001	BANK CHARGES	265.5	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	155864	0
2722001	DEPRECIATION - BUILDINGS	6886938	0
2723301	DEPRECIATION - PUBLIC LIGHTING	865981	0

2724001	DEPRECIATION - PLANT & MACHINERY	171758	0
2801001	Taxes	-666	0
2804001	PRIOR YEAR INCOME	-260063	0
2808001	PRIOR YEAR EXPENSES	6765234.42	0
	<b>Total</b>	<b>2403094.92</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>6983834.91</b>	<b>0</b>

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