

POLLACHI MUNICIPALITY
பொள்ளாச்சி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	8202433.66	0
1100602	Education Tax - Commercial	7751243.65	0
1100603	Education Tax - Industrial	229821.7	0
1100604	Education Tax - Vacant Sites	788729.09	0
1711001	INTEREST FROM BANK	400978	0
1801101	DEPOSITS LAPSED	7600	0
1808001	OTHER INCOME	15000	0
Total		17395806.1	0
Expenditure			
2101010	WAGES - OTHERS	530820	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	215831	0

2305109	MAINTENANCE EXPENSES - SCHOOLS	1000192	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9998355	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	196255	0
2722001	DEPRECIATION - BUILDINGS	7616820	0
2723301	DEPRECIATION - PUBLIC LIGHTING	219435	0
2724001	DEPRECIATION - PLANT & MACHINERY	133455	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-438038.24	0
Total		19473124.76	0
3109002-Gross Deficit of Expenditure over Income		2077318.66	0


COMMISSIONER,
POLLACHI MUNICIPALITY