

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

**Input Parameter:** Financial Year : 2021-2022;Fund Name : Elementary Education 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>			
1100601	Education Tax - Residential	8500310.02	0.00
1100602	Education Tax - Commercial	8171422.59	0.00
1100603	Education Tax - Industrial	229821.70	0.00
1100604	Education Tax - Vacant Sites	792041.34	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	244815.00	0.00
1711001	INTEREST FROM BANK	193649.00	0.00
<b>Total</b>		<b>18132059.65</b>	<b>0.00</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	1824020.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	181249.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	9194294.00	0.00
2407001	BANK CHARGES	300.90	0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	248469.00	0.00
2722001	DEPRECIATION - BUILDINGS	7178814.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	118419.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	98891.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	38029.00	0.00
2801001	Taxes	-456361.00	0.00
2804001	PRIOR YEAR INCOME	-31079.00	0.00



2808001	PRIOR YEAR EXPENSES	326354.06	0.00
<b>Total</b>		<b>18721399.96</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>589340.31</b>	<b>0.00</b>

