

**Pallavapuram Municipality**  
**பல்லைபுரம் 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 : 31-Mar-2019 18:13

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	30710359.64	0.00
1100602	Education Tax - Commercial	21140415.46	0.00
1100603	Education Tax - Industrial	1766862.89	0.00
1100604	Education Tax - Vacant Sites	2150448.63	0.00
	<b>Total</b>	<b>55768086.62</b>	<b>0.00</b>
<b>Expenditure</b>			
2201001	RENT FOR BUILDINGS	171528.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	55867.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	25328.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	336297.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	6796813.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	3229500.00	0.00
2801001	Taxes	-4549296.00	0.00
	<b>Total</b>	<b>6066037.00</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>	<b>-49702049.62</b>	<b>0.00</b>

M. Senthil Murugan  
**COMMISSIONER** 4/1/19  
PALLAVAPURAM MUNICIPALITY

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