

Pallavapuram Municipality
பல்லவபுரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :23-Mar-2018 10:27

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	24776599.00	0.00
1100602	Education Tax - Commercial	2506230.00	0.00
1100603	Education Tax - Industrial	399423.00	0.00
1100604	Education Tax - Vacant Sites	1269826.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	15246156.00	0.00
1711001	INTEREST FROM BANK	194085.00	0.00
Total		44392319.00	0.00
Expenditure			
2201001	RENT FOR BUILDINGS	87846.00	0.00
2208003	OTHER EXPENESE	0.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	499139.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	13509758.00	0.00
2722001	DEPRECIATION - BUILDINGS	3553512.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	379223.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-2535572.00	0.00
Total		15493906.00	0.00
3109002-Gross Surplus of Income over Expenditure		-28898413.00	0.00

