

Income and Expenditure as on 2017-2018 Pallavaram Municipality Education Fund

Code	INCOME	Amount
110	Tax Revenue	35833894.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	5966422.82
171	Interest Earned	310870.84
180	Other Income	
A	Total Income	42111187.66
Code	EXPENDITURE	Amount
210	Establishment Expenses	0.00
220	Administrative Expenses	735140.00
230	Operations & Maintenance	9990000.00
240	Interest & Finance Charges	1392.00
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	0.00
271	Miscellaneous Expenses	0.00
272	Depreciation	4696263.00
B	Total Expenditure	15422795.00
A - B	Gross Surplus/(Deficit) of Income over Expenditure	26,688,392.66
280	ADD : Prior Period Item	4,844,629.00
290	LESS: Transfer to Reserve Funds	0.00
	Net Balance Being Surplus/Deficit Carried Over	31,533,021.66

பொருள்துறை
COMMISSIONER
PALLAVAPURAM MUNICIPALITY

(Signature)

ஆய்வாளர்,
உடனியல் நலசங்ககப்பிரிவு,
உள்ளியி நகரத் துணிக்ளெக்குறை,
பல்லாபுரம் பெருநகராட்சி,
காஞ்சிபுரம் மாவட்டம்.

Pallavaram Municipality Education Fund

Income and Expenditure as on

2017-2018

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
E2	Administrative Expenses		1100601	Education Tax - Residential	34241840.00
2201001	Rent for Buildings	278933.00	1100604	Education Tax - Vacant Sites	1592054.00
2201101	Electricity consumption charge	456207.00		-----	
Total	Administrative Expenses	735140.00	Total	Tax Revenue	35833894.00
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E3	Operations & Maintenance		I2	Assigned Revenues & Compensati	
2305109	Maintenance expenses - Schools	9990000.00	I3	Rental Income from Municipal P	
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Total	Operations & Maintenance	9990000.00	I5	Sale & Hire Charges	
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E4	Interest & Finance Charges		I7	Income from Investments	
2407001	Bank charges	1392.00	1701001	Interest on Investments / Fixe	5966422.82
Total	Interest & Finance Charges	1392.00	Total	Income from Investments	5966422.82
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E5	Programme Expenses		I8	Interest Earned	
E6	Grants, Contribution and Subsi		1711001	Interest from Bank	310870.84
E7	Provisions and Write off		Total	Interest Earned	310870.84

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	4411846.00			
2727001	Depreciation - Furniture, Fixt	284417.00			

Total	Depreciation	4696263.00			

E10	Prior Period Item				
2801001	Taxes	-5356757.00			
2808001	Prior year Expenses	512128.00			

Total	Prior Period Item	-4844629.00			

E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	31533021.66			
		42111187.66			42111187.66


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