PARAMAKUDI MUNICIPALITY - EDUCATION FUND

INCOME AND EXPENDITURE AS ON 31.03.2017

CODE NO	ACCOUNT HEAD	CREDIT		ACCOUNT HEAD	DEBIT
1001	Education Tax for General Purpose	3234202.00	2022	Provsion for doubtful collection	5440.00
1008	Interest from investment	1161273.00	2048	Electricity Consumption Charges for Office buildings other buildings	62763.00
1017	Interest from Bank	39864.00	2020	Other Expenses	2119.00
1069	Projects overhead appropriation - Expenses	339773.00	2088	Depriciation	924326.00
1031	Other income	2126.00	4002	Surplus income over expenditure	3782590.00
	Total	4777238.00		Total	4777238.00

Inspector
Local Fund Audit
Ramanathapuram

Commissioner
Paramakudi Munispality
Ramanathapuram District.