

**PALLAVAPURAM MUNICIPALITY**  
**பல்லவபுரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :02-Sep-2020 14:30**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	25718254.46	0.00
1100602	Education Tax - Commercial	12115369.60	0.00
1100603	Education Tax - Industrial	865495.06	0.00
1100604	Education Tax - Vacant Sites	1933356.28	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	281430.00	0.00
<b>Total</b>		<b>40913905.40</b>	<b>0.00</b>
<b>Expenditure</b>			
2301003	POWER CHARGES FOR STREET LIGHTS	187209.00	0.00
2305109	MAINTENANCE EXPENSES - SCHOOLS	14317550.00	0.00
2801001	Taxes	-2512542.00	0.00
<b>Total</b>		<b>11992217.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>28921688.40</b>	<b>0.00</b>

