

Pallipalayam Municipality
பள்ளிபாளையம்
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 : 26-Sep-2019 12:13

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	2369035.00	0.00
171	Interest Earned	<u>I-8</u>	58743.00	0.00
Total			2427778.00	0.00
Expenditure				
280	Prior Period Item	<u>I-18</u>	-12568.00	0.00
Total			-12568.00	0.00
3109002-Gross Surplus of Income over Expenditure			2440346.00	0.00

26/09/2019
INSPECTOR
O/o. ASSISTANT DIRECTOR
LOCAL FUND AUDIT,
NAMAKKAL.

25/9/19
COMMISSIONER
Pallipalayam Municipality

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பள்ளிபாளையம்
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 : 26-Sep-2019 12:03

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1252537.00	0.00
1100602	Education Tax - Commercial	766206.00	0.00
1100603	Education Tax - Industrial	338798.00	0.00
1100604	Education Tax - Vacant Sites	11494.00	0.00
1711001	INTEREST FROM BANK	58743.00	0.00
Total		2427778.00	0.00
Expenditure			
2801001	Taxes	-12182.00	0.00
2804001	PRIOR YEAR INCOME	-386.00	0.00
Total		-12568.00	0.00
3109002-Gross Surplus of Income over Expenditure		2440346.00	0.00

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