

PALLIPALAYAM MUNICIPALITY
பள்ளிபாளையம்
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 : 21-Dec-2020 11:03

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	1578996.00	0.00
171	Interest Earned	I-8	125875.00	0.00
Total			1704871.00	0.00
Expenditure				
240	Interest & Finance Charges	I-13	1211.00	0.00
280	Prior Period Item	I-18	461859.00	0.00
Total			463070.00	0.00
3109002-Gross Surplus of Income over Expenditure			1241801.00	0.00

21/12/2020
INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL.

21/12/2020
COMMISSIONER
Pallipalayam Municipality

51

PALLIPALAYAM MUNICIPALITY
பள்ளிபாளையம்

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 :21-Dec-2020 11:39

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1002939.00	0.00
1100602	Education Tax - Commercial	366550.00	0.00
1100603	Education Tax - Industrial	191765.00	0.00
1100604	Education Tax - Vacant Sites	17742.00	0.00
1711001	INTEREST FROM BANK	125875.00	0.00
Total		1704871.00	0.00
Expenditure			
2407001	BANK CHARGES	1211.00	0.00
2801001	Taxes	-22384.00	0.00
2808001	PRIOR YEAR EXPENSES	484243.00	0.00
Total		463070.00	0.00
3109002-Gross Surplus of Income over Expenditure		1241801.00	0.00

[Signature]
INSPECTOR
LOCAL FUND AUDIT
NAMAKKAL.

[Signature]
COMMISSIONER
Pallipalayam Municipality
22/12/20

1