

PALLIPALAYAM MUNICIPALITY
பள்ளிபாளையம்

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 25-Oct-2021 15:57

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	1709324.00	0.00
171	Interest Earned	I-8	22886.00	0.00
180	Other Income	I-9	12911.00	0.00
Total			1745121.00	0.00
Expenditure				
240	Interest & Finance Charges	I-13	628.00	0.00
280	Prior Period Item	I-18	137386.00	0.00
Total			138014.00	0.00
3109002-Gross Surplus of Income over Expenditure			1607107.00	0.00

J. S. S. S.
ஆய்வாளர்,
உள்ளாட்சி நிதித் தணிக்கை
நாமக்கல்

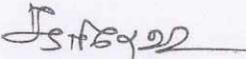
Lo. S. S. S.
COMMISSIONER,
Pallipalayam Municipality.
25/10/21

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பள்ளிபாளையம்
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date : 25-Oct-2021 15:58

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	1051201.00	0.00
1100602	Education Tax - Commercial	394973.00	0.00
1100603	Education Tax - Industrial	237040.00	0.00
1100604	Education Tax - Vacant Sites	26110.00	0.00
1711001	INTEREST FROM BANK	22886.00	0.00
1808001	OTHER INCOME	12911.00	0.00
Total		1745121.00	0.00
Expenditure			
2407001	BANK CHARGES	628.00	0.00
2801001	Taxes	-24635.00	0.00
2804001	PRIOR YEAR INCOME	-2672.00	0.00
2808001	PRIOR YEAR EXPENSES	164693.00	0.00
Total		138014.00	0.00
3109002-Gross Surplus of Income over Expenditure		1607107.00	0.00


ஆய்வாளர்,
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