

Cumbum Municipality
கம்பம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :03-Oct-2018 15:25

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2963480.00	0.00
171	Interest Earned	I-8	220718.00	0.00
Total			3184198.00	0.00
Expenditure				
220	Administrative Expenses	I-11	216672.00	0.00
230	Operations & Maintenance	I-12	148554.00	0.00
240	Interest & Finance Charges	I-13	53.00	0.00
260	Grants, Contribution and Subsidies	I-15	160884.00	0.00
272	Depreciation		1058625.00	0.00
280	Prior Period Item	I-18	-309627.00	0.00
Total			1275161.00	0.00
3109002-Gross Surplus of Income over Expenditure			-1909037.00	0.00


INSPECTOR
LOCAL FUND AUDIT DEPT
THENI


Commissioner
Cumbum Municipality
