

Cumbum Municipality
கம்பம் நகராட்சி
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 :03-May-2019 11:07

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	4744842.00	0.00
171	Interest Earned	<u>I-8</u>	208851.00	0.00
Total			4953693.00	0.00
Expenditure				
220	Administrative Expenses	<u>I-11</u>	227789.00	0.00
230	Operations & Maintenance	<u>I-12</u>	848798.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	6842974.00	0.00
272	Depreciation		238214.00	0.00
280	Prior Period Item	<u>I-18</u>	2881966.00	0.00
Total			11039741.00	0.00
3109002-Gross Deficit of Expenditure over Income			6086048.00	0.00

02/04/19
Commissioner

Cumbum Municipality

21/4/19 *2/4/19*