

CUMBUM MUNICIPALITY
கம்பம் நகராட்சி
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 :16-Sep-2020 18:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3331729.17	0.00
171	Interest Earned	I-8	114448.00	0.00
Total			3446177.17	0.00
Expenditure				
220	Administrative Expenses	I-11	174179.00	0.00
230	Operations & Maintenance	I-12	823680.00	0.00
260	Grants, Contribution and Subsidies	I-15	3347402.00	0.00
272	Depreciation		326475.00	0.00
280	Prior Period Item	I-18	347168.00	0.00
Total			5018904.00	0.00
3109002-Gross Deficit of Expenditure over Income			1572726.83	0.00

