

**CUMBUM MUNICIPALITY**  
**கம்பம் நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :31-Mar-2021 22:32**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	3284684.42	0
170	Income from Investments	<a href="#">I-7</a>	497137	0
171	Interest Earned	<a href="#">I-8</a>	24404	0
<b>Total</b>			<b>3806225.42</b>	<b>0</b>
<b>Expenditure</b>				
220	Administrative Expenses	<a href="#">I-11</a>	191788	0
230	Operations & Maintenance	<a href="#">I-12</a>	52360	0
280	Prior Period Item	<a href="#">I-18</a>	-184271	0
<b>Total</b>			<b>59877</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>3746348.42</b>	<b>0</b>