

CUMBUM MUNICIPALITY
கம்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Elementary Education Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :01-Apr-2022 15:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3460912.53	0.00
171	Interest Earned	I-8	58526.00	0.00
Total			3519438.53	0.00
Expenditure				
220	Administrative Expenses	I-11	207183.00	0.00
230	Operations & Maintenance	I-12	545160.00	0.00
280	Prior Period Item	I-18	-158175.00	0.00
Total			594168.00	0.00
3109002-Gross Surplus of Income over Expenditure			2925270.53	0.00

