

NAMAKKAL CITY MUNICIPAL CORPORATION

நாமக்கல் மாநகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :27-Sep-2024 10:20

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	30865935.59	0.00
171	Interest Earned	I-8	175750.00	0.00
Total			31041685.59	0.00
Expenditure				
220	Administrative Expenses	I-11	73468.00	0.00
230	Operations & Maintenance	I-12	16356339.00	0.00
240	Interest & Finance Charges	I-13	61.86	0.00
280	Prior Period Item	I-18	-1075417.00	0.00
Total			15354451.86	0.00
3109002-Gross Surplus of Income over Expenditure			15687233.73	0.00

