

PERIYAKULAM MUNICIPALITY
பெரியகுளம் 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 :12-Oct-2022 12:12

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	1752583.33	0.00
171	Interest Earned	I-8	293358.00	0.00
Total			2045941.33	0.00
Expenditure				
230	Operations & Maintenance	I-12	754432.00	0.00
240	Interest & Finance Charges	I-13	265.50	0.00
272	Depreciation		169039.00	0.00
280	Prior Period Item	I-18	336920.90	0.00
Total			1260657.40	0.00
3109002-Gross Surplus of Income over Expenditure			785283.93	0.00

