

செயல்பாட்டுக் கணக்கு 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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2583620.04	0
171	Interest Earned	I-8	111757	0
Total			2695377.04	0
Expenditure				
230	Operations & Maintenance	I-12	899807	0
240	Interest & Finance Charges	I-13	36	0
272	Depreciation		822521	0
280	Prior Period Item	I-18	379813.21	0
Total			2102177.21	0
3109002-Gross Surplus of Income over Expenditure			593199.83	0

[Signature]
INSPECTOR,
LOCAL FUND AUDIT DEPT.
THENI

[Signature]
COMMISSIONER, 21/08/22
BODINAYAKANUR MUNICIPALITY.
[Signature]
31/08/22 31/8/22