

NAMAKKAL MUNICIPALITY
நாமக்கல் நகராட்சி
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;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	30865935.59	0
171	Interest Earned	I-8	122221	0
Total			30988156.59	0
Expenditure				
220	Administrative Expenses	I-11	73468	0
230	Operations & Maintenance	I-12	16356339	0
240	Interest & Finance Charges	I-13	61.86	0
280	Prior Period Item	I-18	-1075417	0
Total			15354451.86	0
3109002-Gross Surplus of Income over Expenditure			15633704.73	0

