

அம்பாசமுத்திரம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year: 2020-2021, Fund Name: Revenue Fund, From Date: 01/Apr/2020, To Date: 31/Mar/2021

Generated Date: 19-Mar-2022 13:00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	1-1	9971544.21	0.00
120	Assigned Revenues & Compensations	1-2	2060325.00	0.00
130	Rental Income from Municipal Properties	1-3	1569745.00	0.00
140	Fees & User Charges	1-4	5671808.00	0.00
150	Sale & Hire Charges	1-5	898149.00	0.00
160	Revenue Grants, Contribution and Subsidies	1-6	44309717.00	0.00
170	Income from Investments	1-7	187313.00	0.00
171	Interest Earned	1-8	1023239.00	0.00
180	Other Income	1-9	4674015.00	0.00
Total			70365850.21	0.00
Expenditure				
210	Establishment Expenses	1-10	5495549.00	0.00
220	Administrative Expenses	1-11	3575363.00	0.00
230	Operations & Maintenance	1-12	18996051.00	0.00
240	Interest & Finance Charges	1-13	2463.00	0.00
250	Programme Expenses	1-14	73920.00	0.00
260	Grants, Contribution and Subsidies	1-15	50506047.00	0.00
270	Provisions and Write off	1-16	265804.00	0.00
272	Depreciation	1-17	57514381.20	0.00
280	Prior Period Item	1-18	3990467.96	0.00
Total			181899110.24	0.00
3109002-Gross Deficit of Expenditure over Income			111533260.03	0.00

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Kizhannur
Inspector

Commissioner
Ambasamudram Municipality