

Cumbum Municipality
கம்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :03-Oct-2018 15:16

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	11902181.00	0.00
120	Assigned Revenues & Compensations	I-2	2690670.00	0.00
130	Rental Income from Municipal Properties	I-3	9226616.00	0.00
140	Fees & User Charges	I-4	5013386.00	0.00
150	Sale & Hire Charges	I-5	1314000.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	89107080.00	0.00
170	Income from Investments	I-7	134456.00	0.00
171	Interest Earned	I-8	929704.00	0.00
180	Other Income	I-9	634839.00	0.00
Total			120952932.00	0.00
Expenditure				
210	Establishment Expenses	I-10	73265840.00	0.00
220	Administrative Expenses	I-11	2900566.00	0.00
230	Operations & Maintenance	I-12	19695853.00	0.00
240	Interest & Finance Charges	I-13	111757.00	0.00
250	Programme Expenses	I-14	3932.00	0.00
260	Grants, Contribution and Subsidies	I-15	33002256.00	0.00
272	Depreciation		51249084.00	0.00
280	Prior Period Item	I-18	-4914941.00	0.00
Total			175314347.00	0.00
3109002 Gross Deficit of Expenditure over Income			54361415.00	0.00

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INSPECTOR
LOCAL FUND AUDIT DEPT
THENI

Commissioner

Cumbum Municipality

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