

Cumbum Municipality
கம்பம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :03-Oct-2018 15:24

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5000872.00	0.00
140	Fees & User Charges	I-4	18684209.00	0.00
171	Interest Earned	I-8	186995.00	0.00
Total			23872076.00	0.00
Expenditure				
210	Establishment Expenses	I-10	6523144.00	0.00
220	Administrative Expenses	I-11	1169135.00	0.00
230	Operations & Maintenance	I-12	8956847.00	0.00
240	Interest & Finance Charges	I-13	362.00	0.00
260	Grants, Contribution and Subsidies	I-15	87239.00	0.00
270	Provisions and Write off	I-16	26128.00	0.00
272	Depreciation		3888000.00	0.00
280	Prior Period Item	I-18	2365583.00	0.00
Total			23016438.00	0.00
3109002-Gross Surplus of Income over Expenditure			-855638.00	0.00


INSPECTOR
LOCAL FUND AUDIT DEPT
THENI


Commissioner
Cumbum Municipality