


CUMBUM MUNICIPALITY
REVENUE AND CAPITAL FUNDS
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31-03-2016

INCOME

CODE	ACCOUNT HEAD	ACTUALS CURRENT YEAR
1001	Property Tax for -General Purposes	7441238
1006	Profession Tax	2770255
1011	Advertishment fees	69300
1017	Trade Licence Fees	374730
1019	Building Licence Fees	927647
1022	Market Fees - Daily (Annual Lease)	854100
1023	Market Fees - Weekly (Annual Lease)	1974000
1024	Bus Enterence fees	551978
1026	Fees for Bays in Bus Stand	1752853
1027	Fees for Slaughter House (Annual Lea	355500
1028	Cart stand/Taxi stand	2196
1029	Survey Fees	7900
1031	Road Development Charges	349766
1036	Rent on Shopping Complex [IUDP]	323112
1038	Rent on Buildings	362920
1039	Fees on Pay & Use Toilets (Annual Lea	1882200
1041	Road cut Restoration charges	1072429
1042	Avenue Receipts	55200
1045	Other Income	655631
1046	Duty on transfer	4407754
1052	Grants for scheme implementation	17298125
1053	Devolution Fund	72386220
1054	Copy Application Fees	76952
1063	Receipt of Amma Unavagam	1123200
1066	Miscellonus receipt	193626
1068	Interest from Bank	846504
1069	Project Overhead Appropriation Expen	9646671
1075	Dividend on shares	600
1077	Rent on Bunk Stalls	27254
1085	Septic Tank Cleaning Charges	65000
	TOTAL	127854861


Inspector
Them


Commissioner
Cumbum Municipality
M
21/6/16

CUMBUM MUNICIPALITY
ABSTRACT
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
2015-2016
EXPENDITURE

2001	Pay	18993288
2002	Special Pay	720
2003	D.A	22393805
2005	HRA	1066175
2008	Conveyance Allowance	42205
2009	Medical Allowance	168388
2010	Other Allowances	139447
2011	Ex-Gratia Bonus	424250
2012	Travel Expenses	225063
2014	Supply of Uniforms	89022
2015	Telephone Charges	212650
2016	Light vehicle maintenance	110312
2017	Legal Expenses	166500
2018	Stationary & Printing	837871
2019	Advertisement Charges	248080
2020	Other Expenses	752642
2022	Provision of Doubtful collection	339
2026	Computer Operational Expenses	310799
2028	Bank Charges	2555
2029	Interest on Loan	286743
2034	Spf contribution	30000
2036	Audit fees	85892
2038	Depriciation	135318043
2039	Pension contribution	15059614
2040	Municipal contribution	17882724
2046	Books and Periodicals and Magazines	37832
2047	Postage and Telegrams and Fax Cha	14840
2048	Electricity Consumption Charges for	3893396
2051	Staff training expenses	51000
2054	Contributions	3456089
2061	Sitting Fees	211200
2070	Heavy Vechicle Maintenance	4591251
2088	Power Charges for Street Lights	2834533
2089	Maintenance Expenses for Street Ligh	1675956
2090	wages	657217
2100	Sanitary/conservancy	5815245
2101	Expenses on Sanitary Materials	1000060
2102	Pauper charges	200
2105	Compost yard improvement	868175
2106	Cost of medicines	407379
2111	Expenses of Amma Unavagam	3416755
2125	Expenses of water supply maintain	7905500
	TOTAL	251683755