


**CUMBUM MUNICIPALITY  
INCOME STATEMENT  
2016-2017 REVENUE FUND**

<b>CODE NO.</b>	<b>ACCOUNT HEAD</b>	<b>CREDIT</b>
1100101	Property Tax for -General Purposes	7621131
1101001	Profession Tax	2666578
1201001	Duty on transfer of property	4281707
1301001	Rent from Shopping Complex / Markets	323484
1301003	Market Fees – Daily Market	896805
1301004	Market Fees – Weekly Market	1849120
1301006	Fees for Bays in Bus Stand	2302516
1301007	Cart Stand/ Lorry Stand / Taxi Stand	2196
1301008	Avenue Receipts	57960
1302001	Rent on Buildings – Staff quarters	913344
1308001	Rent on Bunk stalls	20604
1308005	Fees for pay and use Toilets	1047928
1308007	Track Rent	243607
1401101	Trade License Fees	351276
1401103	Building License Fees	1112771
1401104	Fees for Slaughter Houses	373275
1401301	Copy Application Fees	7632
1401302	Birth & Death Certificate Fees	28012
1401401	Development/Betterment Charges	437658
1402004	Other Penalties	3486
1404001	Advertisement Fees	72100
1404002	Survey Fees	6702
1404004	Other fees	22950
1405006	Septic tank cleaning charges	24700

1405007	Burning/Burial ground charges	55200
1405008	Garbage /Debris Collection	69000
1407001	Road cut restoration	386191
1408003	Miscellaneous Recoveries	445380
1501003	Sale of Products	1309260
1601003	Grants from State Government	30194394
1601004	Devolution Fund (including State Finance	52542300
1702001	Dividend on shares	1200
1711001	Interest from Bank	544085
1808001	Other Income	556368
2804001	Prior Year Income	590027
	<b>TOTAL</b>	<b>111360947</b>

  
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2202001	Books and Periodicals and Magazines	47917
2202101	Stationery and Printing	775486
2203001	Travel Expenses	189894
2204001	Vehicle Insurance	198015
2205001	Audit fees	98933
2205104	Legal & Arbitration Expenses	25000
2206001	Advertisement Charges	377442
2208003	Other Expenses	553566
2208004	Sitting Fees/Honorarium for the councilors	126000
2301003	Power Charges for Street Lights	2637239
2303002	Diesel	3219806
2303005	Sanitary Materials	1273577
2305007	Maintenance Expenses for Street Lights	1491001
2305009	Improvement to compost yard/transfer	159925
2305010	Maintenance Expenses for Water supply	6000000
2305104	Sanitary/Conservancy Expenses	8113385
2305301	Light Vehicles – Maintenance	120316
2305302	Heavy Vehicles – Maintenance	652610
2305906	Computers – Maintenance	79521
2308002	Maintenance for improvement to slum Area	14400
2308010	Garbage Clearance	10350
2308019	Amma Unavagam	4137438
2403001	Interest on Loans from TNUFIDCO	116531
2407001	Bank Charges	1781
2501001	Election Expenses	365390
2602006	Municipal Contribution	18722589
2701001	Provision for Doubtful Collection	339



2722001	Depreciation – Buildings	4981067
2723001	Depreciation – Roads & Bridges	70988584
2723101	Drainage depreciation	4721335
2723201	Water ways depreciation	20225635
2723301	Public lighting depreciation	1589099
2724001	Depreciation – Plant & machinery	294655
2725001	Depreciation – Vehicles	1515771
2727001	Depreciation – Furniture, Fixtures, Fittings	383895
2728001	Depreciation – Other Fixed Assets	420368
2808001	Prior Year Expenses	513964
	<b>TOTAL</b>	<b>219357153</b>

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