

**Cumbum Municipality**  
**கம்பம் நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

**Generated Date :03-May-2019 11:06**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	17246462.00	0.00
120	Assigned Revenues & Compensations	<u>I-2</u>	5183840.00	0.00
130	Rental Income from Municipal Properties	<u>I-3</u>	10802534.00	0.00
140	Fees & User Charges	<u>I-4</u>	19510759.00	0.00
150	Sale & Hire Charges	<u>I-5</u>	1338400.00	0.00
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	108177935.00	0.00
170	Income from Investments	<u>I-7</u>	529618.00	0.00
171	Interest Earned	<u>I-8</u>	999925.00	0.00
180	Other Income	<u>I-9</u>	1939154.00	0.00
<b>Total</b>			<b>165728627.00</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	83188187.00	0.00
220	Administrative Expenses	<u>I-11</u>	3855310.00	0.00
230	Operations & Maintenance	<u>I-12</u>	31917532.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	187270.00	0.00
250	Programme Expenses	<u>I-14</u>	169260.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	11771811.00	0.00
272	Depreciation		69781836.00	0.00
280	Prior Period Item	<u>I-18</u>	3797706.00	0.00
<b>Total</b>			<b>204668912.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>38940285.00</b>	<b>0.00</b>

Generated By : 2061006

*(Signature)*  
Commissioner

Cumbum Municipality

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21/4/19