

**Cumbum Municipality**  
**கம்பம் நகராட்சி**  
**Income And Expenditure Statement**

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

**Generated Date :03-May-2019 11:07**

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	8006920.00	0.00
140	Fees & User Charges	<u>I-4</u>	21254601.00	0.00
170	Income from Investments	<u>I-7</u>	174776.00	0.00
171	Interest Earned	<u>I-8</u>	207660.00	0.00
<b>Total</b>			<b>29643957.00</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	7592212.00	0.00
220	Administrative Expenses	<u>I-11</u>	1157240.00	0.00
230	Operations & Maintenance	<u>I-12</u>	9955821.00	0.00
240	Interest & Finance Charges	<u>I-13</u>	1033.00	0.00
260	Grants, Contribution and Subsidies	<u>I-15</u>	685956.00	0.00
270	Provisions and Write off	<u>I-16</u>	25380.00	0.00
272	Depreciation		2822184.00	0.00
280	Prior Period Item	<u>I-18</u>	-847160.00	0.00
<b>Total</b>			<b>21392666.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>-8251291.00</b>	<b>0.00</b>

*(Signature)*  
**Commissioner** 2/04/19

**Cumbum Municipality**

*(Signature)* 2/4/19