

**CUMBUM MUNICIPALITY**  
**கம்பம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Generated Date :16-Sep-2020 18:26**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	13073507.56	0.00
120	Assigned Revenues & Compensations	<a href="#">I-2</a>	5510733.00	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	11548466.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	10511151.00	0.00
150	Sale & Hire Charges	<a href="#">I-5</a>	1323600.00	0.00
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	93186220.00	0.00
170	Income from Investments	<a href="#">I-7</a>	2519819.00	0.00
171	Interest Earned	<a href="#">I-8</a>	2108094.00	0.00
180	Other Income	<a href="#">I-9</a>	2201593.00	0.00
<b>Total</b>			<b>141983183.56</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	80497071.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	4053511.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	43056700.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	191885.00	0.00
250	Programme Expenses	<a href="#">I-14</a>	160950.00	0.00
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	8285119.00	0.00
272	Depreciation		57553471.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-3189539.00	0.00
<b>Total</b>			<b>190609168.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>48625984.44</b>	<b>0.00</b>

