

CUMBUM MUNICIPALITY
கம்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :16-Sep-2020 18:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5534059.63	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	19763806.00	0.00
171	Interest Earned	I-8	539543.00	0.00
180	Other Income	I-9	0.00	0.00
Total			25837408.63	0.00
Expenditure				
210	Establishment Expenses	I-10	8076480.00	0.00
220	Administrative Expenses	I-11	1025735.00	0.00
230	Operations & Maintenance	I-12	6867550.00	0.00
240	Interest & Finance Charges	I-13	206.00	0.00
260	Grants, Contribution and Subsidies	I-15	3347402.00	0.00
270	Provisions and Write off	I-16	899810.00	0.00
272	Depreciation		2405703.00	0.00
280	Prior Period Item	I-18	2718157.00	0.00
Total			25341043.00	0.00
3109002-Gross Surplus of Income over Expenditure			496365.63	0.00

