

CUMBUM MUNICIPALITY
கம்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2020;To Date :

Generated Date :31-Mar-2021 22:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5926331.08	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	20777540	0
171	Interest Earned	I-8	411766	0
Total			27115637.08	0
Expenditure				
210	Establishment Expenses	I-10	8297564	0
220	Administrative Expenses	I-11	911927	0
230	Operations & Maintenance	I-12	10800906	0
280	Prior Period Item	I-18	-332760	0
Total			19677637	0
3109002-Gross Surplus of Income over Expenditure			7438000.08	0