

CUMBUM MUNICIPALITY
கம்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :01-Apr-2022 15:17

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	14671517.05	0.00
120	Assigned Revenues & Compensations	I-2	1559865.00	0.00
130	Rental Income from Municipal Properties	I-3	465845.00	0.00
140	Fees & User Charges	I-4	11536037.00	0.00
150	Sale & Hire Charges	I-5	1305200.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	37450377.00	0.00
170	Income from Investments	I-7	4657258.00	0.00
171	Interest Earned	I-8	1263835.00	0.00
180	Other Income	I-9	3072730.00	0.00
Total			75982664.05	0.00
Expenditure				
210	Establishment Expenses	I-10	57096647.00	0.00
220	Administrative Expenses	I-11	3451851.00	0.00
230	Operations & Maintenance	I-12	59478011.00	0.00
240	Interest & Finance Charges	I-13	63442.00	0.00
250	Programme Expenses	I-14	2207839.00	0.00
260	Grants, Contribution and Subsidies	I-15	125000.00	0.00
280	Prior Period Item	I-18	-525556.00	0.00
Total			121897234.00	0.00
3109002-Gross Deficit of Expenditure over Income			45914569.95	0.00

