

CUMBUM MUNICIPALITY
கம்பம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage 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	6262844.16	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	20451872.00	0.00
171	Interest Earned	I-8	277362.00	0.00
Total			26992078.16	0.00
Expenditure				
210	Establishment Expenses	I-10	9031524.00	0.00
220	Administrative Expenses	I-11	391775.00	0.00
230	Operations & Maintenance	I-12	16159682.00	0.00
280	Prior Period Item	I-18	-285908.00	0.00
Total			25297073.00	0.00
3109002-Gross Surplus of Income over Expenditure			1695005.16	0.00

