

Kumbakonam Municipality
கும்பகோணம் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2016-2017;Fund Name : Revenue Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Generated Date :30-Jan-2018 09:56

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-6	72077987.00	0
120	Assigned Revenue & Compensations	I-2	12005809.00	
130	Rental Income from Municipal Properties	I-11	51994427.00	0
140	Fees & User Charges	I-16	12249531.00	0
150	Sale & Hire Charges	I-5	2520661.00	0
160	Revenue Grants, Contribution and subsidies	I-2	182819990.00	
170	Interest on Investment	I-2	28200825.00	
171	Bank Interst	I-1	2415941.27	
180	Other Income	I-1	9557374.00	0
	Total		373842545.27	0
Expenditure				
210	Establishment Expenses	I-19	210454871.00	0
220	Administrative Expenses	I-15	31193500.00	0
230	Operations & Maintenance	I-14	87526566.00	0
240	Interest & Finance Charges	I-13	7364951.72	0
250	Programme Expenses	I-1	39318.00	0
260	Grants, Contribution and Subsidies	I-15	1624000.00	0
270	Provision for Doubtful Collection	I-1	2145454.00	
272	Description of items	I-9	145455211.00	
280	Prior Period Item	I-18	0.00	0
	Total		485803871.72	0
	3109002-Gross Deficit of Expenditure over Income		111961326.45	0

Generated By : 4011026

A G 2 0 2 1
Assistant Director
Local Fund Audit,
Municipal Concurrent Audit
Kumbakonam Municipality.

A. S. S. S.
Commissioner,
Kumbakonam Municipality.
31/03/17