

**Kumbakonam Municipality**  
**கும்பகோணம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

**Generated Date : 22-Jan-2018 15:43**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-5</u>	25413524.00	0
140	Fees & User Charges	<u>I-12</u>	33729429.50	0
150	Sale & Hire Charges	<u>I-1</u>	411552.00	0
160	Scheme Grants	<u>I-1</u>	15038527.00	0
170	Interest Investment	<u>I-2</u>	4327197.00	0
171	Interest Bank	<u>I-1</u>	145833.92	0
<b>Total</b>			<b>79066063.42</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-9</u>	8458777.00	0
220	Administrative Expenses	<u>I-4</u>	6475406.00	0
230	Operations & Maintenance	<u>I-8</u>	41508604.00	0
240	Interest & Finance Charges	<u>I-3</u>	3211323.02	0
270	Doubful Collection	<u>I-1</u>	3827688.00	0
272	Provisions and Write off	<u>I-7</u>	12986328.00	0
<b>Total</b>			<b>76468126.02</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>2597937.40</b>	<b>0</b>

  
**Assistant Director**  
**Local Fund Audit,**  
**Municipal Concurrent Audit**  
**kumbakonam Municipality.**

  
**Commissioner,**  
**Kumbakonam Municipality.**  
6/12/17  
6/12/17