

KUMBAKONAM MUNICIPALITY
கும்பகோணம் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :22-Jul-2021 15:00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	86540715.24	0
120	Assigned Revenues & Compensations	I-2	13000910	0
130	Rental Income from Municipal Properties	I-3	77286437	0
140	Fees & User Charges	I-4	32613498	0
150	Sale & Hire Charges	I-5	1600262	0
160	Revenue Grants, Contribution and Subsidies	I-6	209410260	0
170	Income from Investments	I-7	4898414	0
171	Interest Earned	I-8	3928573	0
180	Other Income	I-9	3928252	0
Total			433207321.2	0
Expenditure				
210	Establishment Expenses	I-10	307477736.5	0
220	Administrative Expenses	I-11	14542911	0
230	Operations & Maintenance	I-12	104557684	0
240	Interest & Finance Charges	I-13	10358.35	0
250	Programme Expenses	I-14	200878	0
260	Grants, Contribution and Subsidies	I-15	1143154	0
270	Provisions and Write off	I-16	2183509	0
272	Depreciation		85168551.79	0
280	Prior Period Item	I-18	3110388.44	0
Total			518395171	0
3109002-Gross Deficit of Expenditure over Income			85187849.79	0

Generated By : 4011026

உதவி இயக்குநர்
உள்ளாட்சி நிதித் துறைமுகம்
நகராட்சி உடன்கிழை துறைமுகம்
கும்பகோணம்

Commissioner,
Kumbakonam Municipality