

Aranthangi Municipality
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 15-Dec-2018 12:18

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	87602.60	0.00
140	Fees & User Charges	I-4	14818.00	0.00
170	Income from Investments	I-7	739289.00	0.00
171	Interest Earned	I-8	73761.00	0.00
Total			915470.60	0.00
Expenditure				
210	Establishment Expenses	I-10	122688.00	0.00
230	Operations & Maintenance	I-12	1455454.00	0.00
240	Interest & Finance Charges	I-13	489.00	0.00
272	Depreciation		488875.00	0.00
280	Prior Period Item	I-18	-234963.00	0.00
Total			1832543.00	0.00
3109002-Gross Deficit of Expenditure over Income			917072.40	0.00

சென்னை நகராட்சி
INSPECTOR,
LOCAL FUND AUDIT DEPARTMENT,
PUSUKKOTTAI.

COMMISSIONER,
ARANTHANGI MUNICIPALITY

3.12.18