

அறந்தாங்கி 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				
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	5587461.00	4591729.00
140	Fees & User Charges	<u>I-4</u>	6598845.00	7828481.00
170	Income from Investments	<u>I-7</u>	0.00	442924.00
171	Interest Earned	<u>I-8</u>	570826.00	258792.00
180	Other Income	<u>I-9</u>	1541829.00	2510423.00
Total			14298961.00	15632349.00
Expenditure				
210	Establishment Expenses	<u>I-10</u>	3900018.00	4813893.00
220	Administrative Expenses	<u>I-11</u>	2206381.00	758207.00
230	Operations & Maintenance	<u>I-12</u>	15354611.00	6222982.00
240	Interest & Finance Charges	<u>I-13</u>	6881.25	5530.00
260	Contribution	<u>I-14</u>	126440.00	
272	Depreciation		155458.00	132025.00
280	Prior Period Item	<u>I-18</u>	0.00	941.00
Total			21749789.25	11933578.00
3109002-Gross Surplus of Income over Expenditure			-7450828.25	3698771.00

25/06/18
 உய்வாளர்,
 அ.எ.எ.ட.சி நிதி தணிக்கைத்துறை,
 புதுக்கோட்டை.

25/06/18
 COMMISSIONER
 ARANTHANGI MUNICIPALITY