


ARANTHANGI MUNICIPALITY				
Income And Expenditure Statement				
Input Parameter: Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;				
Generated Date :07-May-2021 15:47				
Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3818186.33	0.00
171	Interest Earned	I-8	143364.00	0.00
180	Other Income	I-9	36678.56	0.00
Total			3998228.89	0.00
Expenditure				
220	Administrative Expenses	I-11	1037638.00	0.00
230	Operations & Maintenance	I-12	2896431.00	0.00
240	Interest & Finance Charges	I-13	2194.00	0.00
270	Provisions and Write off	I-16	5979.00	0.00
272	Depreciation		676297.00	0.00
280	Prior Period Item	I-18	1193446.21	0.00
290	Transfer to Reserve Funds		2588869.00	0.00
Total			8400854.21	0.00
3109002-Gross Deficit of Expenditure over Income			4402625.32	0.00


 ஆய்வாளர்,
 உளவாட்சி நிதி தணிக்கைத்துறை
 புதுக்கோட்டை.


 19.5.2021
COMMISSIONER
ARANTHANGI MUNICIPALITY


 19.5.2021