

ARANTHANGI MUNICIPALITY

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Generated Date :08-May-2021 11:45

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3084549.06	0.00
140	Fees & User Charges	I-4	6643613.00	0.00
171	Interest Earned	I-8	33226.00	0.00
180	Other Income	I-9	414870.49	0.00
Total			10176258.55	0.00
Expenditure				
210	Establishment Expenses	I-10	6133236.00	0.00
220	Administrative Expenses	I-11	234247.00	0.00
230	Operations & Maintenance	I-12	6807135.00	0.00
240	Interest & Finance Charges	I-13	1323.00	0.00
270	Provisions and Write off	I-16	438890.00	0.00
272	Depreciation		687570.00	0.00
280	Prior Period Item	I-18	1229889.34	0.00
Total			15532290.34	0.00
3109002-Gross Deficit of Expenditure over Income			5356031.79	0.00

சுய்வாளர்.

உள்ளாட்சி நிதி தணிக்கைத்துறை
புதுக்கோட்டை


 19.5.2021
COMMISSIONER
ARANTHANGI MUNICIPALITY

mty
 19.5.2021