

ARANTHANGI MUNICIPALITY
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3228650.35	0
140	Fees & User Charges	I-4	8793271	0
171	Interest Earned	I-8	18697	0
180	Other Income	I-9	73211	0
Total			12113829.35	0
Expenditure				
210	Establishment Expenses	I-10	6443062	0
220	Administrative Expenses	I-11	71106	0
230	Operations & Maintenance	I-12	1583703	0
240	Interest & Finance Charges	I-13	16802	0
272	Depreciation		761390	0
280	Prior Period Item	I-18	-59870.18	0
290	Transfer to Reserve Funds		967753	0
Total			9783945.82	0
3109002-Gross Surplus of Income over Expenditure			2329883.53	0

ஆய்வாளர்.
உள்ளாட்சி நிதி தணிக்கைத்துறை
புதுக்கோட்டை

C. S. Aranthangi
COMMISSIONER 31/3/2022
ARANTHANGI MUNICIPALITY