

ARANTHANGI MUNICIPALITY
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date :

Generated Date :24-Aug-2022 13:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	3400283.6	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	8306480	0
171	Interest Earned	<u>I-8</u>	47746	0
Total			11754509.6	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	5836368	0
220	Administrative Expenses	<u>I-11</u>	14302	0
230	Operations & Maintenance	<u>I-12</u>	4227235	0
240	Interest & Finance Charges	<u>I-13</u>	14893	0
280	Prior Period Item	<u>I-18</u>	-221134	0
Total			9871664	0
3109002-Gross Surplus of Income over Expenditure			1882845.60	0

[Signature]
 Commissioner 24/8/2022
 Aranthangi Municipality