

**ARIYALUR MUNICIPALITY**  
**அரியலூர் 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;

**Generated Date :14-Jul-2022 15:40**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	2368342.89	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	8845495.00	0.00
<b>Total</b>			<b>11213837.89</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	2710212.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	11613152.00	0.00
240	Interest & Finance Charges	<a href="#">I-13</a>	65175.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-261664.00	0.00
<b>Total</b>			<b>14126875.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>2913037.11</b>	<b>0.00</b>

