

**Chinnamanur Municipality**  
**சின்னமனூர் நகராட்சி**  
**Income And Expenditure Statement**

Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	1129847	0
140	Fees & User Charges	<u>I-4</u>	12721686	0
170	Income from Investments	<u>I-7</u>	344735	0
171	Interest Earned	<u>I-8</u>	182114	0
180	Other Income	<u>I-9</u>	428175	0
<b>Total</b>			<b>14806557</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	3677030	0
220	Administrative Expenses	<u>I-11</u>	146208	0
230	Operations & Maintenance	<u>I-12</u>	9394341	0
240	Interest & Finance Charges	<u>I-13</u>	1727627	0
270	Provisions and Write off	<u>I-16</u>	16740	0
272	Depreciation		6785906	0
280	Prior Period Item	<u>I-18</u>	-1111270	0
<b>Total</b>			<b>20636582</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>5830025</b>	<b>0</b>

  
**INSPECTOR**  
**LOCAL FUND ADIT**  
**THENI DISTRICT**

  
**Commissioner**  
**Chinnamanur Municipali**  
27/12/17 27/12/17