

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

Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	1305093.26	0
140	Fees & User Charges	<a href="#">I-4</a>	12762310	0
170	Income from Investments	<a href="#">I-7</a>	298162	0
171	Interest Earned	<a href="#">I-8</a>	58665	0
180	Other Income	<a href="#">I-9</a>	476395	0
<b>Total</b>			<b>14900625.26</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	4231142	0
220	Administrative Expenses	<a href="#">I-11</a>	148283	0
230	Operations & Maintenance	<a href="#">I-12</a>	16492095	0
240	Interest & Finance Charges	<a href="#">I-13</a>	1450865	0
270	Provisions and Write off	<a href="#">I-16</a>	15960	0
272	Depreciation		4530521	0
280	Prior Period Item	<a href="#">I-18</a>	-163767.48	0
290	Transfer to Reserve Funds		1752833	0
<b>Total</b>			<b>28457931.52</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>13557306.26</b>	<b>0</b>