

ARANTHANGI MUNICIPALITY

அரந்தாங்கி நகராட்சி Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	7334728.31	0
171	Interest Earned	I-8	104881.00	0
Total			7439609.31	0
Expenditure				
220	Administrative Expenses	I-11	14049.00	0
230	Operations & Maintenance	I-12	1949448.00	0
240	Interest & Finance Charges	I-13	9569.00	0
272	Depreciation		927278.00	0
280	Prior Period Item	I-18	-64925.22	0
290	Transfer to Reserve Funds		2031868.00	0
Total			4867286.78	0
3109002-Gross Surplus of Income over Expenditure			2572322.53	0


Inspector
Local Fund Audit Dept.
Pudukkottai


Commissioner
Aranthangi Municipality
24/12/2024