

ARANTHANGI MUNICIPALITY

அறங்காங்கி நகராட்சி Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31.03.2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	5867782.64	0.00
130	Rental Income from Municipal Properties	I-3	0.00	0.00
140	Fees & User Charges	I-4	8387311.00	0.00
171	Interest Earned	I-8	74417.00	0.00
180	Other Income	I-9	64282.00	0.00
Total			14393792.64	0.00
Expenditure				
210	Establishment Expenses	I-10	6784797.00	0.00
220	Administrative Expenses	I-11	3720225.00	0.00
230	Operations & Maintenance	I-12	3304366.00	0.00
240	Interest & Finance Charges	I-13	11782.00	0.00
272	Depreciation		683966.00	0.00
280	Prior Period Item	I-18	816176.31	0.00
Total			15321312.31	0.00
3109002-Gross Deficit of Expenditure over Income			927519.67	0.00


Inspector
Local Fund Audit Dept.
Pudukkottai


Commissioner
Aranthangi Municipality