

**ARANTHANGI MUNICIPALITY**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date

**Generated Date :10-Jul-2024 21:19**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	6278471.83	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0	0
140	Fees & User Charges	<a href="#">I-4</a>	7259490	0
<b>Total</b>			<b>13537961.83</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	5767001	0
220	Administrative Expenses	<a href="#">I-11</a>	22680	0
230	Operations & Maintenance	<a href="#">I-12</a>	4947122	0
280	Prior Period Item	<a href="#">I-18</a>	-206231	0
<b>Total</b>			<b>10530572</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>3007389.83</b>	<b>0</b>