

**Aranthangi**  
**அறந்தாங்கி நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2015-2016; Fund Name : Revenue Fund; From Date : 01/Apr/2015; To Date : 31/Mar/2016;

Generated Date : 13-May-2017 17:44

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	9311996.00	8704326.00
120	Assigned Revenues & Compensations	I-2	3536245.00	4090834.00
130	Rental Income from Municipal Properties	I-3	4935822.00	1217265.00
140	Fees & User Charges	I-4	3703148.00	3499220.00
150	Sale & Hire Charges	I-5	1302706.00	373697.00
160	Revenue Grants, Contribution and Subsidies	I-6	46188363.00	42807647.00
170	Income from Investments	I-7	600.00	0.00
171	Interest Earned	I-8	919611.00	2111129.00
180	Other Income	I-9	3202038.82	11372352.18
<b>Total</b>			<b>73100529.82</b>	<b>74176470.18</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	38550339.00	43830210.00
220	Administrative Expenses	I-11	5662306.00	13266562.00
230	Operations & Maintenance	I-12	25945777.00	17951821.00
240	Interest & Finance Charges	I-13	3012172.00	3478297.00
260	Grants, Contribution and Subsidies	I-15	303400.00	0.00
272	Depreciation		9861084.00	11429008.00
<b>Total</b>			<b>83335078.00</b>	<b>89955898.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>10234548.18</b>	<b>15779427.82</b>