


ARANTHANGI MUNICIPALITY				
Income And Expenditure Statement				
Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;				
Generated Date :07-May-2021 11:49				
Code No	Description of items	Schedule No.	Current Year Amount	Previous Year Amount
Income				
110	Tax Revenue	I-1	16601744.59	0.00
120	Assigned Revenues & Compensations	I-2	2114226.00	0.00
130	Rental Income from Municipal Properties	I-3	8168678.00	0.00
140	Fees & User Charges	I-4	9554455.00	0.00
150	Sale & Hire Charges	I-5	773949.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	50306057.00	0.00
170	Income from Investments	I-7	6000.00	0.00
171	Interest Earned	I-8	596719.00	0.00
180	Other Income	I-9	4513455.38	0.00
Total			92635283.97	0.00
Expenditure				
210	Establishment Expenses	I-10	64809508.00	0.00
220	Administrative Expenses	I-11	2566482.60	0.00
230	Operations & Maintenance	I-12	37998668.00	0.00
240	Interest & Finance Charges	I-13	6001549.00	0.00
250	Programme Expenses	I-14	764034.00	0.00
260	Grants, Contribution and Subsidies	I-15	9621000.00	0.00
270	Provisions and Write off	I-16	2012642.00	0.00
272	Depreciation		13344224.00	0.00
280	Prior Period Item	I-18	2090835.95	0.00
290	Transfer to Reserve Funds		0.00	0.00
Total			139208943.55	0.00
3109002-Gross Deficit of Expenditure over Income			46573659.58	0.00


 உயர் அதிகாரி
 உடனடி நிதி தணிக்கைத்துறை
 புதுக்கோட்டை


 14.5.2021
COMMISSIONER
 ARANTHANGI MUNICIPALITY