

ARANTHANGI MUNICIPALITY  
அறந்தாங்கி நகராட்சி  
Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	17165892.57	0
120	Assigned Revenues & Compensations	I-2	1753292	0
130	Rental Income from Municipal Properties	I-3	8692408	0
140	Fees & User Charges	I-4	22178538	0
150	Sale & Hire Charges	I-5	1321854	0
160	Revenue Grants, Contribution and Subsidies	I-6	44561309	0
170	Income from Investments	I-7	6000	0
171	Interest Earned	I-8	959613	0
180	Other Income	I-9	2868957.8	0
<b>Total</b>			<b>99507864.37</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	69219362	0
220	Administrative Expenses	I-11	8770141.04	0
230	Operations & Maintenance	I-12	36000017	0
240	Interest & Finance Charges	I-13	7138800	0
250	Programme Expenses	I-14	6999412	0
260	Grants, Contribution and Subsidies	I-15	4313000	0
270	Provisions and Write off	I-16	3755648	0
272	Depreciation		104036902	0
280	Prior Period Item	I-18	-7612721.4	0
290	Transfer to Reserve Funds		-7996552	0
<b>Total</b>			<b>224624008.6</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>125116144.3</b>	<b>0</b>

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