

ARANTHANGI MUNICIPALITY
அறந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

Generated Date :24-Aug-2022 13:20

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17510763	0
120	Assigned Revenues & Compensations	I-2	2785239	0
130	Rental Income from Municipal Properties	I-3	367500	0
140	Fees & User Charges	I-4	6983098	0
150	Sale & Hire Charges	I-5	683174	0
160	Revenue Grants, Contribution and Subsidies	I-6	31742747	0
171	Interest Earned	I-8	530142	0
180	Other Income	I-9	900563	0
Total			61503226	0
Expenditure				
210	Establishment Expenses	I-10	66560414	0
220	Administrative Expenses	I-11	3385746	0
230	Operations & Maintenance	I-12	35543935	0
240	Interest & Finance Charges	I-13	3572640.5	0
250	Programme Expenses	I-14	-35117	0
260	Grants, Contribution and Subsidies	I-15	350000	0
280	Prior Period Item	I-18	-889524	0
Total			108488094.5	0
3109002-Gross Deficit of Expenditure over Income			46984868.5	0