

**ARIYALUR MUNICIPALITY**  
**அரியலூர் 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;

**Generated Date :14-Jul-2022 15:39**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	14715179.71	0.00
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0.00	0.00
140	Fees & User Charges	<a href="#">I-4</a>	7201682.00	0.00
150	Sale & Hire Charges	<a href="#">I-5</a>	700343.00	0.00
160	Revenue Grants, Contribution and Subsidies	<a href="#">I-6</a>	-2000.00	0.00
180	Other Income	<a href="#">I-9</a>	474150.00	0.00
<b>Total</b>			<b>23089354.71</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	30080871.00	0.00
220	Administrative Expenses	<a href="#">I-11</a>	4237482.00	0.00
230	Operations & Maintenance	<a href="#">I-12</a>	34678945.00	0.00
250	Programme Expenses	<a href="#">I-14</a>	-280000.00	0.00
260	Grants, Contribution and Subsidies	<a href="#">I-15</a>	100000.00	0.00
280	Prior Period Item	<a href="#">I-18</a>	-1045244.00	0.00
<b>Total</b>			<b>67772054.00</b>	<b>0.00</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>44682699.29</b>	<b>0.00</b>

