

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 :02-May-2023 18:20

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	16616866.50	0
120	Assigned Revenues & Compensations	<u>I-2</u>	2785239.00	0
130	Rental Income from Municipal Properties	<u>I-3</u>	17368866.00	0
140	Fees & User Charges	<u>I-4</u>	7604901.00	0
150	Sale & Hire Charges	<u>I-5</u>	833174.00	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	50413422.00	0
170	Income from Investments	<u>I-7</u>	6000.00	0
171	Interest Earned	<u>I-8</u>	1046065.00	0
180	Other Income	<u>I-9</u>	4392647.70	0
Total			101067181.20	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	82470536.00	0
220	Administrative Expenses	<u>I-11</u>	6184033.00	0
230	Operations & Maintenance	<u>I-12</u>	38359740.00	0
240	Interest & Finance Charges	<u>I-13</u>	31850249.20	0
250	Programme Expenses	<u>I-14</u>	542720.00	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	350000.00	0
272	Depreciation		49499671.00	0
280	Prior Period Item	<u>I-18</u>	-88785.09	0
290	Transfer to Reserve Funds		325000.00	0
Total			209493164.11	0
3109002-Gross Deficit of Expenditure over Income			108425982.91	0

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[Signature]
Commissioner 20/2/2023
Aranthangi Municipality

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