

ARANTHANGI MUNICIPALITY

அரந்தாங்கி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	26467228.73	0.00
120	Assigned Revenues & Compensations	I-2	2284563.00	0.00
130	Rental Income from Municipal Properties	I-3	11569136.00	0.00
140	Fees & User Charges	I-4	9762863.00	0.00
150	Sale & Hire Charges	I-5	436447.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	65463778.00	0.00
170	Income from Investments	I-7	6020353.00	0.00
171	Interest Earned	I-8	1384086.00	0.00
180	Other Income	I-9	2871699.33	0.00
Total			126260154.06	0.00
Expenditure				
210	Establishment Expenses	I-10	80449051.00	0.00
220	Administrative Expenses	I-11	5380569.81	0.00
230	Operations & Maintenance	I-12	33326389.00	0.00
240	Interest & Finance Charges	I-13	9445928.50	0.00

250	Programme Expenses	I-14	2459601.00	0.00
260	Grants, Contribution and Subsidies	I-15	186984.00	0.00
272	Depreciation		24321320.00	0.00
280	Prior Period Item	I-18	-317676.13	0.00
290	Transfer to Reserve Funds		34623.00	0.00
Total			155286790.18	0.00
3109002-Gross Deficit of Expenditure over Income			29026636.12	0.00


Inspector
Local Fund Audit Dept,
Pudukkottai


Commissioner
Kanhangal Municipality