

ARANTHANGI MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :10-Jul-2024 21:18

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	28025765.33	0
120	Assigned Revenues & Compensations	I-2	136893	0
130	Rental Income from Municipal Properties	I-3	2869369	0
140	Fees & User Charges	I-4	8542492	0
150	Sale & Hire Charges	I-5	417102	0
160	Revenue Grants, Contribution and Subsidies	I-6	8500	0
170	Income from Investments	I-7	-6000000	0
171	Interest Earned	I-8	2240	0
180	Other Income	I-9	834900	0
Total			34837261.33	0
Expenditure				
210	Establishment Expenses	I-10	64449815	0
220	Administrative Expenses	I-11	7049906	0
230	Operations & Maintenance	I-12	31283059	0
260	Grants, Contribution and Subsidies	I-15	112328	0
280	Prior Period Item	I-18	-854093	0
Total			102041015	0
3109002-Gross Deficit of Expenditure over Income			67203753.67	0