

Bodinayakanur Municipality
போடிநாயக்கனூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	6668440.77	0
130	Rental Income from Municipal Properties	<u>I-3</u>	1700	0
140	Fees & User Charges	<u>I-4</u>	14290413	0
170	Income from Investments	<u>I-7</u>	333924	0
171	Interest Earned	<u>I-8</u>	419214	0
180	Other Income	<u>I-9</u>	556183	0
Total			22269874.77	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	6865443	0
220	Administrative Expenses	<u>I-11</u>	9938941	0
230	Operations & Maintenance	<u>I-12</u>	6974766	0
240	Interest & Finance Charges	<u>I-13</u>	167763	0
280	Prior Period Item	<u>I-18</u>	-1805810.85	0
Total			22141102.15	0
3109002-Gross Deficit of Expenditure over Income			128772.62	0