

Bodinayakanur Municipality
போடிநாயக்கனூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|--|-------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | <u>I-1</u> | 16705479.71 | 0 |
| 120 | Assigned Revenues & Compensations | <u>I-2</u> | 2630367 | 0 |
| 130 | Rental Income from Municipal Properties | <u>I-3</u> | 8377659 | 0 |
| 140 | Fees & User Charges | <u>I-4</u> | 2485474 | 0 |
| 150 | Sale & Hire Charges | <u>I-5</u> | 1314000 | 0 |
| 160 | Revenue Grants, Contribution and Subsidies | <u>I-6</u> | 81418246 | 0 |
| 170 | Income from Investments | <u>I-7</u> | 36725555 | 0 |
| 171 | Interest Earned | <u>I-8</u> | 1013502 | 0 |
| 180 | Other Income | <u>I-9</u> | 750881 | 0 |
| Total | | | 151421163.7 | 0 |
| Expenditure | | | | |
| 210 | Establishment Expenses | <u>I-10</u> | 54431530 | 0 |
| 220 | Administrative Expenses | <u>I-11</u> | 9273488 | 0 |
| 230 | Operations & Maintenance | <u>I-12</u> | 39040524 | 0 |
| 240 | Interest & Finance Charges | <u>I-13</u> | 14663 | 0 |
| 250 | Programme Expenses | <u>I-14</u> | 507275 | 0 |
| 260 | Grants, Contribution and Subsidies | <u>I-15</u> | 739000 | 0 |
| 272 | Depreciation | | 55342139 | 0 |
| 280 | Prior Period Item | <u>I-18</u> | -3347146 | 0 |
| Total | | | 156001473 | 0 |
| 3109002-Gross Deficit of Expenditure over Income | | | 4580309.29 | 0 |

