Bodinayakanur Municipality
போடிநாயக்கனூர் நகராட்சி
Income And Expenditure Statement

Financial Year : 2017-2018;Fund Name : Water Supply and Drainage 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	I-1	4277564.77	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	13421926	0
171	Interest Earned	I-8	2403622	0
180	Other Income	I-9	2821	0
		Total	**20105933.77**	0
		Expenditure		
210	Establishment Expenses	I-10	5574397	0
220	Administrative Expenses	I-11	801238	0
230	Operations & Maintenance	I-12	2357845	0
240	Interest & Finance Charges	I-13	625919	0
272	Depreciation		11471115	0
280	Prior Period Item	I-18	-215510	0
		Total	**20615004**	0
	3109002-Gross Deficit of Expenditure over Income		**509070.23**	**0**

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY

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