

BODINAYAKANUR MUNICIPALITY

Income And Expenditure Statement

Financial Year : 2016-2017; Fund Name : Revenue Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No.	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	15334997.83	0
120	Assigned Revenues & Compensations	<u>I-2</u>	3063075	0
130	Rental Income from Municipal Properties	<u>I-3</u>	8211962	0
140	Fees & User Charges	<u>I-4</u>	2048962	0
150	Sale & Hire Charges	<u>I-5</u>	1314000	0
160	Revenue Grants, Contribution and Subsidies	<u>I-6</u>	86125215	0
170	Income from Investments	<u>I-7</u>	35300	0
171	Interest Earned	<u>I-8</u>	3672185	0
180	Other Income	<u>I-9</u>	4293142	0
Total			124098838.8	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	65086136	0
220	Administrative Expenses	<u>I-11</u>	9324560	0
230	Operations & Maintenance	<u>I-12</u>	30629314	0
240	Interest & Finance Charges	<u>I-13</u>	494	0
250	Programme Expenses	<u>I-14</u>	413107	0
260	Grants, Contribution and Subsidies	<u>I-15</u>	129564	0
270	Provisions and Write off	<u>I-16</u>	104026	0
272	Depreciation		107393333	0
280	Prior Period Item	<u>I-18</u>	30596686	0
290	Transfer to Reserve Funds		22425472	0
Total			266102692	0
3109002-Gross Deficit of Expenditure over Income			142003853.2	0


COMMISSIONER,
 BODINAYAKANUR MUNICIPALITY