

**BODINAYAKANUR MUNICIPALITY****Income And Expenditure Statement**

Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	3527963.92	0
140	Fees & User Charges	I-4	11409396	0
171	Interest Earned	I-8	286625	0
180	Other Income	I-9	245489	0
<b>Total</b>			<b>15469473.92</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	4625849	0
220	Administrative Expenses	I-11	1654573	0
230	Operations & Maintenance	I-12	745898	0
240	Interest & Finance Charges	I-13	310204	0
260	Grants, Contribution and Subsidies	I-15	48069	0
272	Depreciation		18372775	0
280	Prior Period Item	I-18	-258075	0
<b>Total</b>			<b>25499293</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>10029819.08</b>	<b>0</b>

*[Signature]*  
COMMISSIONER,  
BODINAYAKANUR MUNICIPALITY

*[Signature]*  
31-21-18