

BODINAYAKANUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	3866591.88	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	12137438	0
160	Revenue Grants, Contribution and Subsidies	I-6	185000000	0
171	Interest Earned	I-8	389564	0
180	Other Income	I-9	0	0
Total			201393593.9	0
Expenditure				
210	Establishment Expenses	I-10	7183958	0
220	Administrative Expenses	I-11	375988	0
230	Operations & Maintenance	I-12	13419449	0
240	Interest & Finance Charges	I-13	324708	0
272	Depreciation		6088864	0
280	Prior Period Item	I-18	804249.28	0
Total			28197216.28	0
3109002-Gross Surplus of Income over Expenditure			173196377.60	0

Inspector
Local Fund Audit
Theni

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY

