

BODINAYAKANUR MUNICIPALITY
போடிநாயக்கனூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :06-Apr-2022 16:54

| Code No | Description of items | Shedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|----------------------------|-------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | I-1 | 2485906.29 | 0.00 |
| 140 | Fees & User Charges | I-4 | 500.00 | 0.00 |
| 171 | Interest Earned | I-8 | 86571.00 | 0.00 |
| Total | | | 2572977.29 | 0.00 |
| Expenditure | | | | |
| 230 | Operations & Maintenance | I-12 | 1332609.00 | 0.00 |
| 240 | Interest & Finance Charges | I-13 | 2121.00 | 0.00 |
| 272 | Depreciation | | 872523.00 | 0.00 |
| 280 | Prior Period Item | I-18 | 827052.26 | 0.00 |
| Total | | | 3034305.26 | 0.00 |
| 3109002-Gross Deficit of Expenditure over Income | | | 461327.97 | 0.00 |


INSPECTOR
LF AUDIT
THENI


COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.