

பொதுநாயக்கனூர் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	16153429.4	0
120	Assigned Revenues & Compensations	I-2	5410528	0
130	Rental Income from Municipal Properties	I-3	7058867	0
140	Fees & User Charges	I-4	10745847	0
150	Sale & Hire Charges	I-5	1162350	0
160	Revenue Grants, Contribution and Subsidies	I-6	148719113	0
170	Income from Investments	I-7	239506	0
171	Interest Earned	I-8	2011685	0
180	Other Income	I-9	1909454	0
Total			193410779.4	0
Expenditure				
210	Establishment Expenses	I-10	95296291	0
220	Administrative Expenses	I-11	3057221	0
230	Operations & Maintenance	I-12	62693892	0
240	Interest & Finance Charges	I-13	15820.5	0
250	Programme Expenses	I-14	8133066	0
260	Grants, Contribution and Subsidies	I-15	3102096	0
270	Provisions and Write off	I-16	723363	0
272	Depreciation		60888127	0
280	Prior Period Item	I-18	-8091023.41	0
Total			225818853.1	0
3109002-Gross Deficit of Expenditure over Income			32408073.69	0

போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY
Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	163002883.6	195410957.3
311	Earmarked Funds	B-2	471918925	471918925
320	Grants , Contribution for specific purposes	B-4	1169249279	649263127
330	Secured Loans	B-5	0	0
340	Deposits Received	B-7	50788300	35563761
350	Other Liabilities	B-9	39692500.5	32133594.5
360	Provisions	B-10	1358504	7766856
Total			1896010392	1392057221
Assets				
410	Fixed Assets	B-11	1318891460	1221951960
411	Accumulated Depreciation		-669807971	-608919844
412	Capital Work - in - progress		190092022	217921109
420	Investments - General Fund	B-12	0	13183632
430	Stock - in- hand	B-14	7576662	7576662
431	Sundry Debtors (Receivables)	B-15	25827652.86	19471089.05
440	Pre-paid Expenses	B-16	16220	16220
450	Cash and Bank balance	B-17	556591007.4	42377522.66
460	Loans, Advances and Deposits	B-18	25369493	26111261
470	Other Assets	B-19	441453845.7	452367609
Total			1896010392	1392057221


INSPECTOR
LF AUDIT
THERI


COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.