

BODINAYAKANUR MUNICIPALITY
போடிநாயக்கனூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Generated Date :06-Apr-2022 16:36

| Code No | Description of items | Schedule No. | Current Year Amount(₹) | Previous Year Amount(₹) |
|---|---|--------------|------------------------|-------------------------|
| Income | | | | |
| 110 | Tax Revenue | <u>I-1</u> | 3985667.92 ✓ | 0.00 |
| 130 | Rental Income from Municipal Properties | <u>I-3</u> | 0.00 | 0.00 |
| 140 | Fees & User Charges | <u>I-4</u> | 15872793.00 ✓ | 0.00 |
| 170 | Income from Investments | <u>I-7</u> | 6924500.00 ✓ | 0.00 |
| 171 | Interest Earned | <u>I-8</u> | 4195266.00 ✓ | 0.00 |
| 180 | Other Income | <u>I-9</u> | 1475.00 ✓ | 0.00 |
| Total | | | 30979701.92 | 0.00 |
| Expenditure | | | | |
| 210 | Establishment Expenses | <u>I-10</u> | 7328586.00 ✓ | 0.00 |
| 220 | Administrative Expenses | <u>I-11</u> | 3294675.00 ✓ | 0.00 |
| 230 | Operations & Maintenance | <u>I-12</u> | 10947528.00 ✓ | 0.00 |
| 240 | Interest & Finance Charges | <u>I-13</u> | 5090768.00 ✓ | 0.00 |
| 270 | Provisions and Write off | <u>I-16</u> | 4454403.00 ✓ | 0.00 |
| 272 | Depreciation | | 8547308.00 ✓ | 0.00 |
| 280 | Prior Period Item | <u>I-18</u> | 2362720.59 | 0.00 |
| Total | | | 42025988.59 | 0.00 |
| 3109002-Gross Deficit of Expenditure over Income | | | 11046286.67 ✓ | 0.00 |

(Signature)
INSPECTOR
LP AUDIT
THENI

(Signature)
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.