

**BODINAYAKANUR MUNICIPALITY**  
**போடிநாயக்கனூர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date :

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<u>I-1</u>	4155816.41	0
130	Rental Income from Municipal Properties	<u>I-3</u>	1571	0
140	Fees & User Charges	<u>I-4</u>	18783294	0
171	Interest Earned	<u>I-8</u>	1348287	0
<b>Total</b>			<b>24288968.41</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<u>I-10</u>	7641501	0
220	Administrative Expenses	<u>I-11</u>	365999	0
230	Operations & Maintenance	<u>I-12</u>	27552887	0
240	Interest & Finance Charges	<u>I-13</u>	5571359	0
280	Prior Period Item	<u>I-18</u>	-184778	0
<b>Total</b>			<b>40946968</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>16657999.59</b>	<b>0</b>

*o/c*

*12/4/22*  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY.**

*12/4/22*  
*12/4/22*